

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

DATE: May 8, 2014
TIME: 7:00 P.M.
PLACE: Council Chambers

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

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

BOARD OF EDUCATION – Dr. Cialfi and Attorney Floyd Dugas regarding negotiations with the Trumbull Education Association

INTERNAL AUDITOR'S REPORT – Jim Henderson

SUSPENSION TAX BOOK – Mary Moran

5-14-01 - BOND RESOLUTION

RESOLUTION APPROPRIATING \$8,210,000 FOR THE TRUMBULL (TOWN) CAPITAL IMPROVEMENT PLAN 2014-2015 AND AUTHORIZING THE ISSUE OF \$8,210,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

5-14-02 - BOND RESOLUTION

RESOLUTION APPROPRIATING \$3,505,000 FOR THE TRUMBULL BOARD OF EDUCATION CAPITAL IMPROVEMENT PLAN 2014-2015 AND AUTHORIZING THE ISSUE OF \$3,505,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

DISCUSSION ITEMS

- Year to Date Budget to Actual Report FYE 2014

APPROVAL OF MINUTES – April 10, 2014; March 4, 2014

ADJOURNMENT



<http://www.trumbullps.org>

Gary A. Cialfi, Ed.D.
SUPERINTENDENT

6254 Main St., Trumbull, CT 06611
Tel: 203-452-4301 Fax: 203-452-4305
email: cialfig@trumbullps.org

April 30, 2014

Elaine Hammers
Chairman, Board of Finance
Town of Trumbull
Town Hall
5866 Main St.
Trumbull, CT 06611

Re: Trumbull Administrators' Negotiations

Dear Ms. Hammers:

Please be advised, pursuant to Section 10-153d of the General Statutes of Connecticut, that the Trumbull Board of Education will be commencing negotiations with its Administrators' bargaining unit. Please advise as to whether the Board of Finance wishes to meet and confer regarding these negotiations. As the fiscal authority the Board of Finance is also entitled to have a representative present as an observer during negotiation. If you intend to do so, please let me know immediately and I will advise that person as to the dates and times for negotiations.

Very truly yours,

A handwritten signature in blue ink that reads 'Gary A. Cialfi'.

Gary A. Cialfi, Ed.D.
Superintendent of Schools



OPERATIONAL AUDIT REVIEW MARY J. SHERLACH COUNSELING CENTER

James W. Henderson Financial/Accounting Controls Analyst

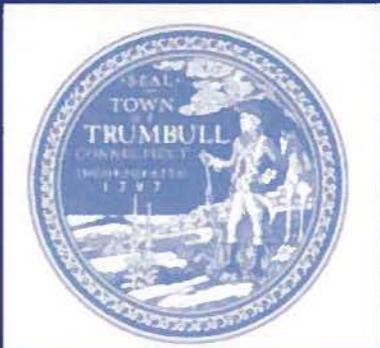


Table of Contents	Page
Transmittal Letter	2
Executive Summary	3-5
Scope	6
Findings and Recommendations	7-9



James W. Henderson
Financial/Accounting Controls Analyst

Tel (203) 452-5064
Fax (203) 452-5083

jhenderson@trumbull-ct.gov

January 9, 2014

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

Dear Mrs. Hammers:

I respectfully submit the enclosed report entitled **Operational Audit Review of the Mary J. Sherlach Counseling Center**.

This audit examines the operations and functions of the Mary J. Sherlach Counseling Center as well as the policies and procedures of the Center.

- Provide an overview of the Mary J. Sherlach Counseling Center
- Review policies and procedures of the Center
- Examine counseling practices
- Examine utilization of services

I would like to thank the counselors of the Mary J. Sherlach Counseling Center Robin Bieber and Victor Olsen for their assistance in this audit as well as Director of Nursing Coleen Figliuzzi.

Respectfully submitted,

James Henderson
Financial/Accounting Controls Analyst

Executive Summary

The Mary J. Sherlach Counseling Center has been offering mental health counseling services for a numbers of years in the community. The center is staffed by Robin Bieber, M.S. who is a licensed Marriage and Family Therapist. Robin has been with the agency since 1988. Victor Olsen, M.A. is also a licensed Marriage and Family Therapist. Victor has been with the agency since 1992. The center also utilizes the services of two interns from Fairfield University. The review covered all mental health counseling services offered by the Mary J. Sherlach Counseling Center. The Center is not accredited by any outside agency however the Center is a Youth Service Bureau and a member of the Connecticut Youth Service Association.

The review examined: counseling services offered; utilization of counseling services; and all issues, challenges, and possible enhancements related to the administration of mental health counseling services at the Center.

Mental Health Services Offered

Mental health counseling services offered are individual counseling, family counseling, support groups, crisis intervention and information and referral services. These services are consistent with those offered by other counseling centers around the state.

Counseling services are held at the Mary J. Sherlach Counseling Center located at 121 Old Mine Road. Services are offered from 8:30 AM till 5:00 PM Monday thru Friday and also offer sessions after 5:00 PM by appointment only.

The Mary J. Sherlach Counseling Center is a department of the Town of Trumbull dedicated to enhancing the quality of life in Trumbull by providing family counseling for Trumbull residents and their families. Typical counseling goals include family interventions to address childhood attention deficit and behavior issues, parent-child conflicts, adolescent concerns, juvenile court deferrals, domestic violence, divorce issues, and individual or family psychotherapy.

When working with children, staff counselors strive to develop a team approach to treatment, coordinating the services of parents, teachers, guidance counselors, and doctors, as needed. Confidentiality is strictly enforced according to the wishes of clients or parents. The team approach is by the client's permission only, and not required. Services can also be coordinated with outpatient hospital aftercare.

Program Administration and Staffing

The Mary J. Sherlach Counseling Center is staffed by two full-time experienced counselors along with two interns. Victor Olsen, M.A. is a member of the American Association for Marriage and Family Therapy and is a licensed Marriage and Family Therapist. He is also an Approved Supervisor. The Approved Supervisor designation identifies those professionals who have met the educational, experiential, and supervisory training requirements to supervise marriage and family therapists, for AAMFT Clinical Fellow Membership.

Robin Bieber is a licensed Marriage and Family Therapist who specializes in adolescent treatment. Robin created a program called the Wildflower Adventure group that utilizes challenging outdoor activities to engage girls in ways that traditional therapy cannot. She began her career working at a domestic violence program.

At the present time the position of administrative assistant is vacant due to a retirement this past June.

The AAMFT has established and maintained standards for the practice of marriage and family therapy. The AAMFT's members and Approved Supervisors must fulfill stringent education and training requirements.

The American Association for Marriage and Family Therapy promulgates a code of ethics standards:

I. Responsibility to Clients

Marriage and family therapists advance the welfare of families and individuals. They respect the rights of those persons seeking their assistance, and make reasonable efforts to ensure their services are used appropriately.

II. Confidentiality

Marriage and family therapists have unique confidentiality concerns because the client in a therapeutic relationship may be more than one person. Therapists respect and guard the confidences of each individual client.

III. Professional Competence and Integrity

Marriage and family therapists maintain high standards of professional competence and integrity.

IV. Responsibility to Students and Supervisees

Marriage and family therapists do not exploit the trust and dependency of students and supervisees.

V. Responsibility to Research Participants

Investigators respect the dignity and protect the welfare of research participants, and are aware of applicable laws, regulations, and professional standards governing the conduct of research.

VI. **Responsibility to the Profession**

Marriage and family therapists respect the rights and responsibilities of professional colleagues and participate in activities that advance the goals of the profession.

VII. **Financial Arrangements**

Marriage and family therapists make financial arrangements with clients, third-party payers, and supervisees that are reasonably understandable and conform to accepted professional practices.

VIII. **Advertising**

Marriage and family therapists engage in appropriate informational activities, including those that enable the public, referral sources, or others to choose professional services on an informed basis.

Financial Support and Options

Salaries and fringe benefits account for most of the expenditures for the counseling center services. The 2013-14 budget of \$226,869.00 is made up of \$213,608.00 of salaries and fringe benefits. The Center receives a Youth Service Bureau Grant which helps to fund some of the center's programs such as the Wildflower Adventure Group, Kids on the Hill Social Skills Group and the Chess Club. Minimal funding is received from outside sources.

The Kids on the Hill group is designed to accommodate children who need attention and direction in adjusting to social situations and activities with peers

The Wildflower Adventure Group was started in 1997 as a positive youth prevention program for High School age girls. The program consists of a wide variety of challenging outdoor activities designed to increase self-esteem and leadership ability.

Modest fees are charged to clients based on each individual's or family's ability to pay .An agreement is signed by the client or clients prior to treatment. Cost of counseling service ranges from \$5.00 to \$30.00 per visit. There is no charge for the first appointment. A fee structure schedule is utilized based on family income to determine how much a client will be charged per session. Sessions are scheduled for approximately forty-five minutes. Medical insurance and credit cards are not accepted. A weekly activity sheet of clients seen is maintained with the amount collected from the client. The Center does not track statistical outcomes of the clients they see. Although a client satisfaction questionnaire is one of the requirements of the Center's Youth Service Bureau Grant.

Canceled and missed appointments are tracked on a weekly basis.

Scope

- What counseling services are offered?
- Examine utilization of services
- Identify issues, challenges, and potential enhancements related to the administration of counseling services offered by the Mary J. Sherlach Counseling Center

To conduct review:

1. Site walk through of the Mary J. Sherlach Counseling Center
2. Conducted interviews with the staff of the Center
3. Reviewed studies and articles on counseling services
4. Examined counseling practices
5. Reviewed policies and procedures of the Center

Findings and Recommendations

Finding 1

The Mary J. Sherlach Counseling Center is sometimes left unsecured which allows anyone from the public to enter the building with no town personnel at the site.

Recommendation

The building when unoccupied should always be secured to prevent vandalism and theft of town property. More than one person should always be on the premises during regular business hours given the isolated location of the Counseling Center. Two people should always be in the building especially in the evening hours of operation.

Response

There are occasions when staff is out of the office for meetings and conferences, and to conduct therapeutic group activities. Generally, one or two staff members are in the building at all times during business hours. Currently, one staff position is vacant and in the process of being filled. Staff recognizes the need for security of the building and can keep the building locked when unattended. Staff recognizes the recommendation to have two employees in the building at all times. When this is not possible staff can keep the doors locked with a door bell for the secure entry of clientele. Evening appointments are by appointment only. Staff is trained in crisis management including 911 emergencies. Trumbull Police, Fire, and EMS are familiar with the facility. Park Department rangers patrol the park at night and secure the entry gate. A security key lock-box is installed for emergency personnel access.

Finding 2

Building lacks proper signage identification to the public at large as the Town Counseling Center as well as sub-standard interior and poor outside lighting.

Recommendation

Proper signage should be located nearby the building identifying the Center as the Mary J. Sherlach Counseling Center to the general public. The sign should be clearly visible from the road to the public. Painting of the interior of the building will help improve the office space and be more welcoming to the patrons of the Center. The reception area can be upgraded with new furniture, decorated and with the use of better lighting make the initial impression more therapeutic and accommodating to the patron.

Response

Although service to town residents is generally arranged by appointment, signage would be helpful for those arriving at the office for the first time. Proper and appropriate lighting, as indicated in the recommendation would be a welcome improvement. Interior painting and updated furniture should reflect the excellent quality of service provided to the public.

Finding 3

Deposits are not made on a timely basis and left in an unsecured building.

Recommendation

Deposits should be made more than once a week to prevent possible theft of funds from the building. If funds must be secured on premises the security must be more elaborate than just a locked file cabinet. Funds not deposited should be kept in a locked safe with limited access .To help alleviate this situation since the Center is located in a remote site with a limited amount of personnel perhaps the Senior Center bus could make a run to the Counseling Center to pick up deposits and inter-office mail to be delivered to Town Hall.

Response

Deposits are generally made by the Administrative Assistant. This position is currently vacant and in the process of being filled. Staff recognizes the need for security of funds held on site between deposits. A secure safe should be installed, and deposits should be made when cash on hand exceeds \$100.00. The recommendation to include the Counseling Center in the inter-office mail delivery system would be a welcome improvement over the current method of driving to Town hall.



2015

INTERNAL AUDIT PLAN

**James W. Henderson Financial/ Accounting Controls
Analyst**

As Presented to the

**Town of Trumbull
Board of Finance
June 12, 2014**

Table of Contents

Letter of Transmittal.....	2-3
Audit Plan	4

Office of Financial/Accounting Controls Analyst

5866 Main Street
Trumbull, CT. 06611
Phone (203) 452-5064



June 12, 2014

Ms. Elaine Hammers, Chairwoman

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

Dear Ms. Hammers,

I respectfully submit the enclosed Annual Audit Plan for the fiscal year ending June 30, 2015 for the consideration and approval of the Town of Trumbull Board of Finance. This plan is for the period beginning July 1, 2014 (pending Board of Finance approval) through June 30, 2015.

The Role of the Internal Auditor

The Institute of Internal Auditors defines the role of the Internal Auditor as follows:

Internal auditing is an independent, objective assurance and consulting activity designed to add value and improve an organization's operations. It helps an organization accomplish its objectives by bringing a systematic, disciplined approach to evaluate and improve the effectiveness of risk management, control, and governance processes.

In the context of this definition and the role described within my job description, along with information I have ascertained from various informal interviews, I have selected a number of audit objectives for the coming fiscal year ending June 30, 2015. This audit plan is a planning tool for the use of audit resources.

Please be advised that circumstances may arise during the course of the audit year that may alter this set of priorities. Any and all necessary adjustments to this plan will be communicated to the Board of Finance in as timely manner as possible. Also, audits may be conducted which are not included in this document.

In addition to the various audit activities planned, it is likely that I will continue to be involved (in an advisory capacity) in the planning and implementation of certain procedural or organizational initiatives that occur within the Town of Trumbull throughout the fiscal year.

If you have any questions or would like to discuss any aspect of this plan, please contact me at (203) 452-5064. I would like to thank you for the opportunity to provide this information to the Board of Finance and look forward to another productive year together.

Respectfully submitted,



James Henderson
Financial/Accounting Controls Analyst

CC: Andrew Palo
Thomas Kelly
Paul Lavoie
Kristy Waizenegger, Alternate
Bill Haberlin
Roy Molgard
Vincent DeGennaro, Alternate
Karen Egri, Alternate

The following is a list of the audit activities planned for the fiscal year ending June 30, 2015. Please note that they are not arranged in any order of importance. The prioritized order of these activities has not been determined. Situations may occur that force changes within a plan of audit activities. All such changes will be discussed with the Board of Finance in a timely manner. In addition, there is need to conduct some audits on a surprise basis whenever prior knowledge could compromise the integrity of the audit. These types of audits include cash counts, payroll distributions, and any suspected instances of fraud, waste, or abuse.

Trumbull Police Department Overtime- An operational audit review of the assignment of overtime to Trumbull Police Officers.

Trumbull Tree Warden- An operational audit review of the operations of tree cutting and removal for the Town.

Public Works Department- Audit of Public Works spare parts costs and inventory levels on hand.

Fuel and Energy Consumption- An operational audit investigation of current uses of fuels and consumption costs associated with those uses.

Public Works Department- Follow up of Operational Review of the various activities of the Town's Department of Public Works per findings recommendation of external audit.

Continuous Audits and Other Projects

Investigative Audits relating to Fraud, Waste, and Abuse

Auditee Education & Training

Time & Attendance Audit review

TAX DEPARTMENT
Town of Trumbull
CONNECTICUT

MARY C. MORAN
TAX COLLECTOR



5866 MAIN STREET
TRUMBULL, CT 06611-0326
PHONE (203)452-5024

**TAX COLLECTOR'S CERTIFICATION TO THE BOARD OF FINANCE,
RECOMMENDING TRANSFER OF UNCOLLECTIBLE PROPERTY TAXES
TO THE SUSPENSE TAX BOOK.**

The following is a list of uncollectible taxes for transfer to the suspense tax book. It is respectfully submitted for your examination and approval.

TOTAL FOR TAX YEAR 2010	
Personal Property	\$ 43,637.43
Motor Vehicles	\$ 80,912.50
<hr/>	
GRAND TOTAL	\$124,549.93

I hereby certify that to the best of my knowledge and belief each tax in the above statement has not been paid, is uncollectible, and should be transferred to the suspense tax book.

Dated at Trumbull, CT this 8th day of May, 2014.

Respectfully submitted, *Mary C. Moran*
Mary C. Moran, Tax Collector, Town of Trumbull

TO: Mary C. Moran, Tax Collector, Town of Trumbull

A detailed examination has been made of the above statement, dated this 8th day of May 2014, recommending the transfer of certain uncollectible taxes to the suspense tax book. The taxes listed in such statement are believed to be uncollectible and pursuant to section 12-165 of the General Statutes authority is hereby given you to transfer such taxes, in accordance with the law, to the suspense tax book.

Elaine Hammers, Chairperson
Board of Finance

Dated at Trumbull, CT this 8th day of May, 2014.

Process Suspense Report

OFFICE OF THE TAX COLLECTOR

Date: 04/30/2014

Time: 09:34:55

Page: 1

Condition (s): Year: 2012, Type: 02 - PP, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2010-02-0040007	T	A & D BUILDERS			04/30/2014	28.75	0.00	0.00	28.75
2010-02-0040014	L	ABILITY PAINTING & RESTORATION LLC			04/30/2014	169.00	0.00	0.00	169.00
2010-02-0040034	L	AESTHETIC SURGICAL ARTS			04/30/2014	857.00	0.00	0.00	857.00
2010-02-0040069	N	ANDREW VERAS			04/30/2014	34.50	0.00	0.00	34.50
2010-02-0040071	T	ANGELS WATCHING OVER YOU INC			04/30/2014	2.00	0.00	0.00	2.00
2010-02-0040078	T	ANTONELLI ANTHONY			04/30/2014	50.75	0.00	0.00	50.75
2010-02-0040079	L	ANY HOT EVENT LLC			04/30/2014	60.00	0.00	0.00	60.00
2010-02-0040105	L	ATIANA'S BOUTIQUE			04/30/2014	832.68	0.00	0.00	832.68
2010-02-0040108	L	AUSTRIAN DONALD J MD			04/30/2014	98.50	0.00	0.00	98.50
2010-02-0040131	T	BANK NORTH GROUP INC			04/30/2014	743.70	0.00	0.00	743.70
2010-02-0040140	T	BARDINELLI BUILDERS LLC			04/30/2014	33.75	0.00	0.00	33.75
2010-02-0040171	L	BIFFS PACKAGE STORE INC			04/30/2014	77.25	0.00	0.00	77.25
2010-02-0040174	L	BLACK ROCK MEDICAL GROUP			04/30/2014	3,677.52	0.00	0.00	3,677.52
2010-02-0040202	L	BRODERICK GERALD			04/30/2014	31.25	0.00	0.00	31.25
2010-02-0040219	N	BURTON CHRIS			04/30/2014	22.00	0.00	0.00	22.00
2010-02-0040232	N	CANNONE JOHN M			04/30/2014	22.00	0.00	0.00	22.00
2010-02-0040250	T	CARTY NOEL			04/30/2014	33.75	0.00	0.00	33.75
2010-02-0040302	T	CLARKE MARK N ATTORNEY			04/30/2014	16.25	0.00	0.00	16.25
2010-02-0040316	L	COELHO GERALDO			04/30/2014	32.75	0.00	0.00	32.75
2010-02-0040346	T	CONSTITUTION FINANCIAL SVCS INC			04/30/2014	87.75	0.00	0.00	87.75
2010-02-0040349	N	CONTE GEORGE J			04/30/2014	54.50	0.00	0.00	54.50
2010-02-0040354	L	COPPOLA JOSEPH T			04/30/2014	1.55	0.00	0.00	1.55
2010-02-0040357	T	CORNELL RACZ & ASSOCIATES			04/30/2014	33.75	0.00	0.00	33.75
2010-02-0040360	L	CORPORATE CLEANING SERVICES INC			04/30/2014	158.52	0.00	0.00	158.52
2010-02-0040369	L	CREATIVE CONSERVATORIES			04/30/2014	34.50	0.00	0.00	34.50
2010-02-0040383	N	CULOTTA GEORGE			04/30/2014	65.75	0.00	0.00	65.75
2010-02-0040415	T	DENTAL GROUP OF CONNECTICUT			04/30/2014	299.43	0.00	0.00	299.43

Process Suspense Report

OFFICE OF THE TAX COLLECTOR

Date: 04/30/2014

Time: 09:34:55

Page: 2

Condition (s): Year: 2012, Type: 02 - PP, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2010-02-0040469	L	ESCALEIRA DINIS			04/30/2014	32.75	0.00	0.00	32.75
2010-02-0040472	N	ESYNC NETWORKS LLC			04/30/2014	92.25	0.00	0.00	92.25
2010-02-0040492	L	FAIRFIELD COUNTY IMAGING LLC			04/30/2014	1,832.00	0.00	0.00	1,832.00
2010-02-0040506	L	FCRA REALTY ASSOCIATES LLC			04/30/2014	2,343.31	0.00	0.00	2,343.31
2010-02-0040539	L	FONSECA ANTONIO/MARIA			04/30/2014	301.24	0.00	0.00	301.24
2010-02-0040556	L	FRACKER JAMES CONSTRUCTION LLC			04/30/2014	711.24	0.00	0.00	711.24
2010-02-0040558	T	FRANCES OF TRUMBULL LLC			04/30/2014	1,085.43	0.00	0.00	1,085.43
2010-02-0040562	M	FRANK SABATO			04/30/2014	68.75	0.00	0.00	68.75
2010-02-0040582	T	GAINES HAROLD			04/30/2014	33.75	0.00	0.00	33.75
2010-02-0040670	T	HANNIGAN STEPHEN F ATTORNEY			04/30/2014	39.75	0.00	0.00	39.75
2010-02-0040673	N	HART STACEY			04/30/2014	32.75	0.00	0.00	32.75
2010-02-0040684	T	HEDRICK LAWN CARE			04/30/2014	154.42	0.00	0.00	154.42
2010-02-0040721	N	HORAN KEVIN L			04/30/2014	55.00	0.00	0.00	55.00
2010-02-0040731	N	HURLEY MATHEW			04/30/2014	491.24	0.00	0.00	491.24
2010-02-0040733	L	HYLAND MARCELLA			04/30/2014	12.75	0.00	0.00	12.75
2010-02-0040741	L	IMAGE PHOTO VIDEO			04/30/2014	57.75	0.00	0.00	57.75
2010-02-0040750	L	INTOUCH WIRELESS OF COLUMBUS CIRCLE LLC			04/30/2014	12.79	0.00	0.00	12.79
2010-02-0040751	L	INTSTRUX LLC			04/30/2014	32.75	0.00	0.00	32.75
2010-02-0040762	T	J S N SERVICES LLC			04/30/2014	49.00	0.00	0.00	49.00
2010-02-0040772	L	JEFFREY COOK ART & ANTIQUES			04/30/2014	32.75	0.00	0.00	32.75
2010-02-0040790	L	JONES LANDSCAPE AND DESIGN INC			04/30/2014	31.75	0.00	0.00	31.75
2010-02-0040803	L	JUST SNEAKERS LLC/KESHA T WHITE			04/30/2014	228.76	0.00	0.00	228.76
2010-02-0040804	N	JUST THE THREE OF US LLC			04/30/2014	311.52	0.00	0.00	311.52
2010-02-0040832	T	KNECHT KIETH W			04/30/2014	34.50	0.00	0.00	34.50
2010-02-0040846	T	KRAMER DONALD			04/30/2014	32.75	0.00	0.00	32.75
2010-02-0040861	L	LANGE ROBIN			04/30/2014	21.50	0.00	0.00	21.50
2010-02-0040862	L	LANGLEY CHRISTOPHER			04/30/2014	22.00	0.00	0.00	22.00

Process Suspense Report

OFFICE OF THE TAX COLLECTOR

Date: 04/30/2014

Time: 09:34:55

Page: 3

Condition (s): Year: 2012, Type: 02 - PP, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/SuspDist	Due/SuspSewer	Due/Susp	Total
2010-02-0040863	T	LARSEN ROBERT A			04/30/2014	32.75	0.00	0.00	32.75
2010-02-0040866	L	LAW OFFICE/MAURIZIO LANCIA PC			04/30/2014	48.75	0.00	0.00	48.75
2010-02-0040874	T	LEICIO SILVA			04/30/2014	230.00	0.00	0.00	230.00
2010-02-0040875	L	LEKA JUSTIN			04/30/2014	115.76	0.00	0.00	115.76
2010-02-0040881	N	LEONE EUGENE A			04/30/2014	22.00	0.00	0.00	22.00
2010-02-0040884	T	LEWIS DANIEL			04/30/2014	65.75	0.00	0.00	65.75
2010-02-0040906	L	LYNCH REAL ESTATE			04/30/2014	7.50	0.00	0.00	7.50
2010-02-0040927	L	MAHONEY & KOHN LLC			04/30/2014	118.24	0.00	0.00	118.24
2010-02-0040957	L	MATTHEW DELFINO			04/30/2014	471.00	0.00	0.00	471.00
2010-02-0040958	L	MATTHEW DELFINO			04/30/2014	275.24	0.00	0.00	275.24
2010-02-0040960	T	MATTICE JENNIFER MARGO			04/30/2014	32.75	0.00	0.00	32.75
2010-02-0040963	L	MB PROMOTIONS			04/30/2014	26.50	0.00	0.00	26.50
2010-02-0040968	N	MCGRATH THOMAS C			04/30/2014	33.75	0.00	0.00	33.75
2010-02-0040973	L	MCM MEDIA INC			04/30/2014	34.50	0.00	0.00	34.50
2010-02-0040989	L	MG BERGER INC			04/30/2014	317.12	0.00	0.00	317.12
2010-02-0040993	L	MIDLAND MILLWORK			04/30/2014	68.75	0.00	0.00	68.75
2010-02-0041000	N	MILO LLC			04/30/2014	55.00	0.00	0.00	55.00
2010-02-0041016	L	MOLNAR SCOTT			04/30/2014	91.00	0.00	0.00	91.00
2010-02-0041029	L	MRS FIELDS COOKIES			04/30/2014	533.76	0.00	0.00	533.76
2010-02-0041036	L	MURPHY CHRISTOPHER			04/30/2014	43.75	0.00	0.00	43.75
2010-02-0041098	L	OLGAS PIANO STUDIO			04/30/2014	14.50	0.00	0.00	14.50
2010-02-0041099	L	OLM LLC			04/30/2014	22,011.24	0.00	0.00	22,011.24
2010-02-0041101	L	OMEGA FINANCIAL GROUP			04/30/2014	228.76	0.00	0.00	228.76
2010-02-0041113	N	OSBORNE ALETA J			04/30/2014	43.50	0.00	0.00	43.50
2010-02-0041118	N	P M HOME IMPROVEMENT			04/30/2014	480.00	0.00	0.00	480.00
2010-02-0041153	N	PEOPLE WORKING CONTRACTORS			04/30/2014	33.75	0.00	0.00	33.75
2010-02-0041188	L	PREFERRED PLUMBING LLC			04/30/2014	50.75	0.00	0.00	50.75

Process Suspense Report

OFFICE OF THE TAX COLLECTOR

Date: 04/30/2014

Time: 09:34:55

Page: 4

Condition (s): Year: 2012, Type: 02 - PP, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/SuspDist	Due/SuspSewer	Due/Susp	Total
2010-02-0041209	T	PROGRESSIVE INSURANCE			04/30/2014	228.76	0.00	0.00	228.76
2010-02-0041215	N	PUTNAM AGENCY INC THE			04/30/2014	19.25	0.00	0.00	19.25
2010-02-0041222	T	QUICKSTEPS LLC			04/30/2014	68.00	0.00	0.00	68.00
2010-02-0041259	N	RIDOLFI ARTHUR D			04/30/2014	11.00	0.00	0.00	11.00
2010-02-0041263	L	ROBERTO CHAGAS JR			04/30/2014	68.75	0.00	0.00	68.75
2010-02-0041280	N	ROYAL BANK			04/30/2014	112.76	0.00	0.00	112.76
2010-02-0041297	L	SAHAR OPHIR			04/30/2014	115.50	0.00	0.00	115.50
2010-02-0041307	T	SANTOS STEVEN A			04/30/2014	145.76	0.00	0.00	145.76
2010-02-0041315	L	SCALZO MARIBETH			04/30/2014	7.75	0.00	0.00	7.75
2010-02-0041414	T	STOFFAN JOSEPH			04/30/2014	54.50	0.00	0.00	54.50
2010-02-0041415	L	STOLLMAN RAYMOND AGENCY INC			04/30/2014	104.52	0.00	0.00	104.52
2010-02-0041424	L	SUL EDWARD J III			04/30/2014	54.50	0.00	0.00	54.50
2010-02-0041434	T	SUSIE Q VENDING LLC			04/30/2014	48.50	0.00	0.00	48.50
2010-02-0041481	M	TIMOTHY DAVIS			04/30/2014	68.75	0.00	0.00	68.75
2010-02-0041492	L	TOTAL FULFILLMENT SERVICES INC			04/30/2014	526.00	0.00	0.00	526.00
2010-02-0041515	T	TRUMBULL PETS & AQUARIUM			04/30/2014	151.00	0.00	0.00	151.00
2010-02-0041579	L	WALDEN BOOK COMPANY INC			04/30/2014	21.92	0.00	0.00	21.92
2010-02-0041580	L	WALDEN BOOK COMPANY INC			04/30/2014	21.92	0.00	0.00	21.92
2010-02-0041582	T	WALTERS ALBERT MD			04/30/2014	480.00	0.00	0.00	480.00
2010-02-0041621	N	WILLPOWER BUILDERS			04/30/2014	21.50	0.00	0.00	21.50
2010-02-0041641	L	YOUR CHAUFFEUR LIMO SERVICE INC			04/30/2014	20.00	0.00	0.00	20.00
2010-02-0041652	T	ZORZY WILLIAM J ATTY			04/30/2014	86.82	0.00	0.00	86.82
PERSONAL PROPERTY		# Of Acct: 103				43,637.43	0.00	0.00	43,637.43
YR : 2010		TOTAL : 103				43,637.43	0.00	0.00	43,637.43
Grand Total: 103						43,637.43	0.00	0.00	43,637.43

Process Suspense Report

OFFICE OF THE TAX COLLECTOR Date: 04/30/2014 Time: 09:43:57
 Condition (s): Year: 2012, Type: 88 - MV/MVS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2010-03-0050020	C	ABANTO AMANDA	SU	SUSPENSE	04/30/2014	286.26	0.00	0.00	286.26
2010-03-0050062	C	ABILITY PAINTING & RESTORATION LLC	SU	SUSPENSE	04/30/2014	105.50	0.00	0.00	105.50
2010-03-0050063	C	ABILITY PAINTING & RESTORATION LLC	SU	SUSPENSE	04/30/2014	90.50	0.00	0.00	90.50
2010-03-0050064	C	ABILITY PAINTING & RESTORATION LLC	SU	SUSPENSE	04/30/2014	103.76	0.00	0.00	103.76
2010-03-0050065	C	ABILITY PAINTING & RESTORATION LLC	SU	SUSPENSE	04/30/2014	79.75	0.00	0.00	79.75
2010-03-0050093		ABREU MARIA	SU	SUSPENSE	04/30/2014	225.26	0.00	0.00	225.26
2010-03-0050115		ACKLEY BRIAN J	SU	SUSPENSE	04/30/2014	100.76	0.00	0.00	100.76
2010-03-0050195		ADOLPHE JOSEPH	SU	SUSPENSE	04/30/2014	160.50	0.00	0.00	160.50
2010-03-0050400	C	ALLEN PETER S	SU	SUSPENSE	04/30/2014	42.75	0.00	0.00	42.75
2010-03-0051019	C	ASOKAN PREMKUMAR	SU	SUSPENSE	04/30/2014	75.75	0.00	0.00	75.75
2010-03-0051020	C	ASOKAN PREMKUMAR	SU	SUSPENSE	04/30/2014	77.00	0.00	0.00	77.00
2010-03-0051108		AYALA SANTOS R	SU	SUSPENSE	04/30/2014	92.75	0.00	0.00	92.75
2010-03-0051113	C	AYLWARD JILLIAN ELYSE	SU	SUSPENSE	04/30/2014	79.75	0.00	0.00	79.75
2010-03-0051189		BAEZ RENE	SU	SUSPENSE	04/30/2014	56.50	0.00	0.00	56.50
2010-03-0051282		BALDINO RONALD L	SU	SUSPENSE	04/30/2014	28.50	0.00	0.00	28.50
2010-03-0051417		BARDINELLI DEBORAH ANN	SU	SUSPENSE	04/30/2014	141.00	0.00	0.00	141.00
2010-03-0051450	C	BARNA BARBARA	SU	SUSPENSE	04/30/2014	341.26	0.00	0.00	341.26
2010-03-0051451	Z	BARNA JOSEPH J	SU	SUSPENSE	04/30/2014	25.75	0.00	0.00	25.75
2010-03-0051452	C	BARNA JOSEPH J	SU	SUSPENSE	04/30/2014	127.76	0.00	0.00	127.76
2010-03-0051577		BARTON MAJETTE GWENDOLYN	SU	SUSPENSE	04/30/2014	82.75	0.00	0.00	82.75
2010-03-0051584		BARTON MAJETTE GWENDOLYN	SU	SUSPENSE	04/30/2014	55.38	0.00	0.00	55.38
2010-03-0051772	C	BEDOYA DANIEL	SU	SUSPENSE	04/30/2014	57.75	0.00	0.00	57.75
2010-03-0051815	C	BELARDINELLI JAMES J	SU	SUSPENSE	04/30/2014	66.50	0.00	0.00	66.50
2010-03-0052108	C	BIELER FRED J	SU	SUSPENSE	04/30/2014	205.26	0.00	0.00	205.26
2010-03-0052284		BLISS-DIETZ VIOLET A	SU	SUSPENSE	04/30/2014	96.75	0.00	0.00	96.75
2010-03-0052423		BOISSIERE EUGENE A	SU	SUSPENSE	04/30/2014	65.38	0.00	0.00	65.38
2010-03-0052564	P	BOOS ASHLEY B	SU	SUSPENSE	04/30/2014	61.38	0.00	0.00	61.38

Process Suspense Report

OFFICE OF THE TAX COLLECTOR Date: 04/30/2014 Time: 09:43:57
 Condition (s): Year: 2012, Type: 88 - MV/MVS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2010-03-0052598		BORODACK KEVIN G	SU	SUSPENSE	04/30/2014	199.75	0.00	0.00	199.75
2010-03-0052766		BPMDO BRUCE	SU	SUSPENSE	04/30/2014	80.91	0.00	0.00	80.91
2010-03-0052781		BRACZ ISTVAN P	SU	SUSPENSE	04/30/2014	166.76	0.00	0.00	166.76
2010-03-0052782		BRACZ ISTVAN P	SU	SUSPENSE	04/30/2014	76.25	0.00	0.00	76.25
2010-03-0052925	C	BRESNAHAN RYAN P	SU	SUSPENSE	04/30/2014	205.76	0.00	0.00	205.76
2010-03-0052973		BRITELL JEFFREY J	SU	SUSPENSE	04/30/2014	18.71	0.00	0.00	18.71
2010-03-0053063		BROWN JUSTIN	SU	SUSPENSE	04/30/2014	110.50	0.00	0.00	110.50
2010-03-0053072	C	BROWN MARKELL	SU	SUSPENSE	04/30/2014	120.00	0.00	0.00	120.00
2010-03-0053086		BROWN SAMUEL E 3RD	SU	SUSPENSE	04/30/2014	401.76	0.00	0.00	401.76
2010-03-0053164		BUCCI ERIKA	SU	SUSPENSE	04/30/2014	240.26	0.00	0.00	240.26
2010-03-0053423		BUTLER JAMES E	SU	SUSPENSE	04/30/2014	66.50	0.00	0.00	66.50
2010-03-0053431		BUTLER REGINA M	SU	SUSPENSE	04/30/2014	268.76	0.00	0.00	268.76
2010-03-0053474		BUZZEO ANTHONY M	SU	SUSPENSE	04/30/2014	152.25	0.00	0.00	152.25
2010-03-0053475		BUZZEO DONNA	SU	SUSPENSE	04/30/2014	381.50	0.00	0.00	381.50
2010-03-0053481	C	BYKOWSKI MARYELLEN E	SU	SUSPENSE	04/30/2014	212.26	0.00	0.00	212.26
2010-03-0053601		CABRAL JANNILA	SU	SUSPENSE	04/30/2014	148.26	0.00	0.00	148.26
2010-03-0053698		CALIENES YANIRE M	SU	SUSPENSE	04/30/2014	120.76	0.00	0.00	120.76
2010-03-0053744	C	CALVIN KEVEN J	SU	SUSPENSE	04/30/2014	109.76	0.00	0.00	109.76
2010-03-0053745		CAMACHO ANTONIO M SR	SU	SUSPENSE	04/30/2014	67.75	0.00	0.00	67.75
2010-03-0053746		CAMACHO ANTONIO M SR	SU	SUSPENSE	04/30/2014	78.75	0.00	0.00	78.75
2010-03-0053830		CANTRELL JOSEPH 3RD	SU	SUSPENSE	04/30/2014	246.26	0.00	0.00	246.26
2010-03-0053834		CAO TENG	SU	SUSPENSE	04/30/2014	56.50	0.00	0.00	56.50
2010-03-0053869		CAPPYS PLUMBING LLC	SU	SUSPENSE	04/30/2014	165.88	0.00	0.00	165.88
2010-03-0053940	C	CARDONE JOHN ROBERT	SU	SUSPENSE	04/30/2014	78.75	0.00	0.00	78.75
2010-03-0053947	C	CAREW DONALD S OR	SU	SUSPENSE	04/30/2014	72.38	0.00	0.00	72.38
2010-03-0054001		CARLONA RONALD	SU	SUSPENSE	04/30/2014	123.26	0.00	0.00	123.26
2010-03-0054017	C	CARMACK TYLER J	SU	SUSPENSE	04/30/2014	393.76	0.00	0.00	393.76

Process Suspense Report

OFFICE OF THE TAX COLLECTOR Date: 04/30/2014

Time: 09:43:57

Page: 3

Condition (s): Year: 2012, Type: 88 - MV/MVS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town	Due/SuspDist	Due/SuspSewer	Due/Susp	Total
2010-03-0054024	C	CAROSIELLI VICTORIA A	SU	SUSPENSE	04/30/2014		100.38	0.00	0.00	100.38
2010-03-0054036		CARPENTER WILLIAM J	SU	SUSPENSE	04/30/2014		32.00	0.00	0.00	32.00
2010-03-0054043	C	CARR MATTHEW J	SU	SUSPENSE	04/30/2014		297.50	0.00	0.00	297.50
2010-03-0054051		CARRANO FRANK F	SU	SUSPENSE	04/30/2014		73.50	0.00	0.00	73.50
2010-03-0054078		CARROCCIA CARLO	SU	SUSPENSE	04/30/2014		218.26	0.00	0.00	218.26
2010-03-0054400		CERVANTES GLADYS DBA	SU	SUSPENSE	04/30/2014		207.76	0.00	0.00	207.76
2010-03-0054455	C	CHALMERS ELVIA	SU	SUSPENSE	04/30/2014		244.26	0.00	0.00	244.26
2010-03-0054456	C	CHALMERS ELVIA M	SU	SUSPENSE	04/30/2014		46.00	0.00	0.00	46.00
2010-03-0054660		CHATLOS ROBERT W JR	SU	SUSPENSE	04/30/2014		13.09	0.00	0.00	13.09
2010-03-0054661		CHATLOS ROBERT W JR	SU	SUSPENSE	04/30/2014		40.75	0.00	0.00	40.75
2010-03-0054689	C	CHEEVERS ANTHONY O	SU	SUSPENSE	04/30/2014		217.00	0.00	0.00	217.00
2010-03-0054699	C	CHEN XIANG	SU	SUSPENSE	04/30/2014		76.50	0.00	0.00	76.50
2010-03-0054732		CHESIAK EDWARD A	SU	SUSPENSE	04/30/2014		62.63	0.00	0.00	62.63
2010-03-0054846	Z	CHOPRA VISHAL	SU	SUSPENSE	04/30/2014		90.75	0.00	0.00	90.75
2010-03-0054847	Z	CHOPRA VISHAL	SU	SUSPENSE	04/30/2014		35.25	0.00	0.00	35.25
2010-03-0054883	C	CHRISTIE JANET OR	SU	SUSPENSE	04/30/2014		67.63	0.00	0.00	67.63
2010-03-0054933		CHUKWURAH FIDELLA OMAA O	SU	SUSPENSE	04/30/2014		220.50	0.00	0.00	220.50
2010-03-0055030		CIOCCI JEANETTE LINDSEY	SU	SUSPENSE	04/30/2014		31.11	0.00	0.00	31.11
2010-03-0055058		CIT CORPORATION	SU	SUSPENSE	04/30/2014		71.25	0.00	0.00	71.25
2010-03-0055175	C	CLIFFORD JULIET J	SU	SUSPENSE	04/30/2014		898.26	0.00	0.00	898.26
2010-03-0055180		CLINE CHARLOTTE M	SU	SUSPENSE	04/30/2014		80.50	0.00	0.00	80.50
2010-03-0055435		COLON DANNELE E	SU	SUSPENSE	04/30/2014		60.00	0.00	0.00	60.00
2010-03-0055479		CONDON RICHARD	SU	SUSPENSE	04/30/2014		49.01	0.00	0.00	49.01
2010-03-0055487		CONFORTI MICHAEL JR	SU	SUSPENSE	04/30/2014		210.50	0.00	0.00	210.50
2010-03-0055488		CONFORTI MICHAEL JR	SU	SUSPENSE	04/30/2014		12.50	0.00	0.00	12.50
2010-03-0055595		COOK LISA	SU	SUSPENSE	04/30/2014		178.50	0.00	0.00	178.50
2010-03-0055725	C	CORDON DAWN M	SU	SUSPENSE	04/30/2014		86.88	0.00	0.00	86.88

Process Suspense Report

OFFICE OF THE TAX COLLECTOR Date: 04/30/2014 Time: 09:43:57
 Condition (s): Year: 2012, Type: 88 - MV/MVS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2010-03-0055772		CORPORATE CLEANING	SU	SUSPENSE	04/30/2014	203.50	0.00	0.00	203.50
2010-03-0055773		CORPORATE CLEANING	SU	SUSPENSE	04/30/2014	311.50	0.00	0.00	311.50
2010-03-0055776	C	CORRELL KATHLEEN M	SU	SUSPENSE	04/30/2014	175.00	0.00	0.00	175.00
2010-03-0055829		COSTA KRISTEN R	SU	SUSPENSE	04/30/2014	148.75	0.00	0.00	148.75
2010-03-0055919		COUSINS SANDRA M	SU	SUSPENSE	04/30/2014	136.00	0.00	0.00	136.00
2010-03-0055968		COYNE JOHN P	SU	SUSPENSE	04/30/2014	118.38	0.00	0.00	118.38
2010-03-0055969		COYNE JOHN P OR	SU	SUSPENSE	04/30/2014	97.13	0.00	0.00	97.13
2010-03-0056025		CRM SOLUTIONS LLC	SU	SUSPENSE	04/30/2014	499.76	0.00	0.00	499.76
2010-03-0056159		CUMMINGS MICHAEL A OR	SU	SUSPENSE	04/30/2014	121.76	0.00	0.00	121.76
2010-03-0056164	C	CUNNINGHAM BRIAN J	SU	SUSPENSE	04/30/2014	65.25	0.00	0.00	65.25
2010-03-0056620		DASILVA FILIPEAUGUSTO	SU	SUSPENSE	04/30/2014	38.00	0.00	0.00	38.00
2010-03-0056639		DAVENPORT ROBERT E	SU	SUSPENSE	04/30/2014	60.75	0.00	0.00	60.75
2010-03-0056646	Z	DAVIDS RUTH A.	SU	SUSPENSE	04/30/2014	63.49	0.00	0.00	63.49
2010-03-0056660		DAVIDSON LISA C	SU	SUSPENSE	04/30/2014	228.50	0.00	0.00	228.50
2010-03-0056662		DAVIDSON SEYMOUR	SU	SUSPENSE	04/30/2014	244.50	0.00	0.00	244.50
2010-03-0056666		DAVIS ALSTON STEPHANIE R	SU	SUSPENSE	04/30/2014	163.76	0.00	0.00	163.76
2010-03-0056670		DAVIS CLAUDIA E	SU	SUSPENSE	04/30/2014	386.00	0.00	0.00	386.00
2010-03-0056843		DECARLI KARIN J	SU	SUSPENSE	04/30/2014	57.75	0.00	0.00	57.75
2010-03-0056844		DECARLI KARIN J	SU	SUSPENSE	04/30/2014	123.50	0.00	0.00	123.50
2010-03-0056916		DEFARIA FILHO SERGIO E	SU	SUSPENSE	04/30/2014	115.00	0.00	0.00	115.00
2010-03-0056945		DEFILIPPO MICHAEL A AND	SU	SUSPENSE	04/30/2014	71.38	0.00	0.00	71.38
2010-03-0057106		DELLS REALTY LLC	SU	SUSPENSE	04/30/2014	14.00	0.00	0.00	14.00
2010-03-0057138	C	DELPEZZO FAYE J	SU	SUSPENSE	04/30/2014	206.50	0.00	0.00	206.50
2010-03-0057140	C	DELUCA AURORA A	SU	SUSPENSE	04/30/2014	19.69	0.00	0.00	19.69
2010-03-0057147		DELUCA JEROME A	SU	SUSPENSE	04/30/2014	277.50	0.00	0.00	277.50
2010-03-0057161		DELUCIA DONNA M	SU	SUSPENSE	04/30/2014	51.75	0.00	0.00	51.75
2010-03-0057343	C	DEROSA DAVID A	SU	SUSPENSE	04/30/2014	112.50	0.00	0.00	112.50

Process Suspense Report

OFFICE OF THE TAX COLLECTOR Date: 04/30/2014 Time: 09:43:58
 Condition (s): Year: 2012, Type: 88 - MV/MVS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/SuspDist	Due/SuspSewer	Due/Susp	Total
2010-03-0057344		DEROSA DAVID A	SU	SUSPENSE	04/30/2014	57.25	0.00	0.00	57.25
2010-03-0057351		DEROSA JULIA I	SU	SUSPENSE	04/30/2014	112.50	0.00	0.00	112.50
2010-03-0057525		DIACRI MELISSA D	SU	SUSPENSE	04/30/2014	275.76	0.00	0.00	275.76
2010-03-0057543	C	DIAS DALLISTON L	SU	SUSPENSE	04/30/2014	52.00	0.00	0.00	52.00
2010-03-0057558		DIAZ DANIELLA	SU	SUSPENSE	04/30/2014	118.38	0.00	0.00	118.38
2010-03-0057563		DIAZ JOHNNY	SU	SUSPENSE	04/30/2014	309.26	0.00	0.00	309.26
2010-03-0057894	Z	DODSON KATHERINE A	SU	SUSPENSE	04/30/2014	37.63	0.00	0.00	37.63
2010-03-0058106		DOUTHIT CHARLES L	SU	SUSPENSE	04/30/2014	178.00	0.00	0.00	178.00
2010-03-0058139		DRAGONE MARISA OR	SU	SUSPENSE	04/30/2014	126.63	0.00	0.00	126.63
2010-03-0058153		DREIDING PHILIP	SU	SUSPENSE	04/30/2014	99.25	0.00	0.00	99.25
2010-03-0058167	C	DRIVER TAMMY L	SU	SUSPENSE	04/30/2014	115.00	0.00	0.00	115.00
2010-03-0058192	P	DUARTES PAINTING LLC	SU	SUSPENSE	04/30/2014	29.15	0.00	0.00	29.15
2010-03-0058224		DUDZINSKI KAREN AND	SU	SUSPENSE	04/30/2014	105.00	0.00	0.00	105.00
2010-03-0058276	C	DUNN JAMES W 4TH	SU	SUSPENSE	04/30/2014	218.76	0.00	0.00	218.76
2010-03-0058331	C	DURKIN JAMES J	SU	SUSPENSE	04/30/2014	73.00	0.00	0.00	73.00
2010-03-0058333		DURKOTA KIMBERLY A	SU	SUSPENSE	04/30/2014	252.00	0.00	0.00	252.00
2010-03-0058352		DUTTON BRUCE J	SU	SUSPENSE	04/30/2014	97.25	0.00	0.00	97.25
2010-03-0058353		DUTTON BRUCE J	SU	SUSPENSE	04/30/2014	156.76	0.00	0.00	156.76
2010-03-0058579	C	ELLSON WILLIAM E OR	SU	SUSPENSE	04/30/2014	22.50	0.00	0.00	22.50
2010-03-0058655		ENVIRONMENTAL ENGINEERNG	SU	SUSPENSE	04/30/2014	80.50	0.00	0.00	80.50
2010-03-0058657		ENVIROSCAPES	SU	SUSPENSE	04/30/2014	16.50	0.00	0.00	16.50
2010-03-0058658		ENVIROSCAPES	SU	SUSPENSE	04/30/2014	94.50	0.00	0.00	94.50
2010-03-0058659		ENVIROSCAPES LAND AND	SU	SUSPENSE	04/30/2014	184.76	0.00	0.00	184.76
2010-03-0058750	C	ESKILDSEN TRACI B	SU	SUSPENSE	04/30/2014	509.26	0.00	0.00	509.26
2010-03-0058791		ESTACIO EDWIN	SU	SUSPENSE	04/30/2014	182.88	0.00	0.00	182.88
2010-03-0058853		EZZOHRY HANANE	SU	SUSPENSE	04/30/2014	42.50	0.00	0.00	42.50
2010-03-0058980		FARASCIANO PETER OR	SU	SUSPENSE	04/30/2014	87.55	0.00	0.00	87.55

Process Suspense Report

OFFICE OF THE TAX COLLECTOR Date: 04/30/2014

Time: 09:43:58

Page: 6

Condition (s): Year: 2012, Type: 88 - MV/MVS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2010-03-0059057		FEBUS TAMMY	SU	SUSPENSE	04/30/2014	190.76	0.00	0.00	190.76
2010-03-0059082		FEHER JOHN A JR	SU	SUSPENSE	04/30/2014	139.50	0.00	0.00	139.50
2010-03-0059200	P	FERNANDES CAROLINA MH	SU	SUSPENSE	04/30/2014	99.55	0.00	0.00	99.55
2010-03-0059201		FERNANDES CAROLINA MH	SU	SUSPENSE	04/30/2014	72.75	0.00	0.00	72.75
2010-03-0059301	C	FERRETT JULIO C	SU	SUSPENSE	04/30/2014	47.25	0.00	0.00	47.25
2010-03-0059327	C	FERRIS MARK J	SU	SUSPENSE	04/30/2014	19.70	0.00	0.00	19.70
2010-03-0059572		FINELLI LISA	SU	SUSPENSE	04/30/2014	120.50	0.00	0.00	120.50
2010-03-0059594		FINNEGAN DONALD J	SU	SUSPENSE	04/30/2014	105.50	0.00	0.00	105.50
2010-03-0059600	C	FINNEGAN JOAN M	SU	SUSPENSE	04/30/2014	147.00	0.00	0.00	147.00
2010-03-0059601		FINNEGAN JOAN M OR	SU	SUSPENSE	04/30/2014	68.25	0.00	0.00	68.25
2010-03-0059732		FISHER JOHN K	SU	SUSPENSE	04/30/2014	83.25	0.00	0.00	83.25
2010-03-0059785		FIVE STARS CONSTRUCTION	SU	SUSPENSE	04/30/2014	82.25	0.00	0.00	82.25
2010-03-0059786		FIVE STARS CONSTRUCTION	SU	SUSPENSE	04/30/2014	100.26	0.00	0.00	100.26
2010-03-0059910		FOGELMAN JODI	SU	SUSPENSE	04/30/2014	120.76	0.00	0.00	120.76
2010-03-0060482		GAGNER DOREEN L	SU	SUSPENSE	04/30/2014	263.76	0.00	0.00	263.76
2010-03-0060483		GAGNER DOREEN L	SU	SUSPENSE	04/30/2014	62.25	0.00	0.00	62.25
2010-03-0060634		GANINO LINDA C	SU	SUSPENSE	04/30/2014	121.76	0.00	0.00	121.76
2010-03-0060750	C	GARY R MUSANTE	SU	SUSPENSE	04/30/2014	176.26	0.00	0.00	176.26
2010-03-0060817	C	GEE CARLOTTA C	SU	SUSPENSE	04/30/2014	57.25	0.00	0.00	57.25
2010-03-0060953	C	GERARD LEIGH	SU	SUSPENSE	04/30/2014	54.50	0.00	0.00	54.50
2010-03-0061010		GIACOBBE LENNY	SU	SUSPENSE	04/30/2014	120.75	0.00	0.00	120.75
2010-03-0061065		GIARDINI RICHARD G	SU	SUSPENSE	04/30/2014	198.26	0.00	0.00	198.26
2010-03-0061533		GORELICK GLENN	SU	SUSPENSE	04/30/2014	59.28	0.00	0.00	59.28
2010-03-0061719		GRECCO GERARD	SU	SUSPENSE	04/30/2014	67.00	0.00	0.00	67.00
2010-03-0061737		GREEN DAVID A JR	SU	SUSPENSE	04/30/2014	58.75	0.00	0.00	58.75
2010-03-0061806		GREGORIO TODD M	SU	SUSPENSE	04/30/2014	294.26	0.00	0.00	294.26
2010-03-0061807		GREGORIO TODD M	SU	SUSPENSE	04/30/2014	318.50	0.00	0.00	318.50

Process Suspense Report

OFFICE OF THE TAX COLLECTOR Date: 04/30/2014 Time: 09:43:58
 Condition (s): Year: 2012, Type: 88 - MV/MVS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2010-03-0061922		GROSSO MICHAEL N	SU	SUSPENSE	04/30/2014	83.50	0.00	0.00	83.50
2010-03-0062090	Z	HAGAN TARA N	SU	SUSPENSE	04/30/2014	55.45	0.00	0.00	55.45
2010-03-0062151	C	HALKY TRAVIS B	SU	SUSPENSE	04/30/2014	178.00	0.00	0.00	178.00
2010-03-0062251		HANAS THOMAS D	SU	SUSPENSE	04/30/2014	191.25	0.00	0.00	191.25
2010-03-0062266		HANDLER JASON M OR	SU	SUSPENSE	04/30/2014	195.50	0.00	0.00	195.50
2010-03-0062271		HANES JONATHAN T	SU	SUSPENSE	04/30/2014	40.25	0.00	0.00	40.25
2010-03-0062324		HAPPY ANGELS LLC	SU	SUSPENSE	04/30/2014	45.50	0.00	0.00	45.50
2010-03-0062330	C	HARDWOOD FLOOR SPECIALISTS	SU	SUSPENSE	04/30/2014	246.76	0.00	0.00	246.76
2010-03-0062331	C	HARDWOOD FLOOR SPECIALISTS	SU	SUSPENSE	04/30/2014	123.50	0.00	0.00	123.50
2010-03-0062370		HARRIS ELRA	SU	SUSPENSE	04/30/2014	96.75	0.00	0.00	96.75
2010-03-0062389		HARRIS SUZETTE A	SU	SUSPENSE	04/30/2014	72.38	0.00	0.00	72.38
2010-03-0062422		HASLAM WENDYLEE	SU	SUSPENSE	04/30/2014	30.75	0.00	0.00	30.75
2010-03-0062515		HAYES DIANE	SU	SUSPENSE	04/30/2014	46.75	0.00	0.00	46.75
2010-03-0062654	C	HELMERS DAVID T	SU	SUSPENSE	04/30/2014	53.00	0.00	0.00	53.00
2010-03-0062655		HELMERS DAVID T	SU	SUSPENSE	04/30/2014	46.00	0.00	0.00	46.00
2010-03-0062734		HERNANDEZ CHRISTOPHER C	SU	SUSPENSE	04/30/2014	203.00	0.00	0.00	203.00
2010-03-0062745		HERNANDEZ MATTHEW B	SU	SUSPENSE	04/30/2014	28.50	0.00	0.00	28.50
2010-03-0062746		HERNANDEZ MATTHEW B	SU	SUSPENSE	04/30/2014	36.00	0.00	0.00	36.00
2010-03-0062894	C	HILLEARY MICHAEL	SU	SUSPENSE	04/30/2014	154.00	0.00	0.00	154.00
2010-03-0063091		HONCHARIK JEFFREY P	SU	SUSPENSE	04/30/2014	64.00	0.00	0.00	64.00
2010-03-0063092		HONCHARIK JEFFREY P	SU	SUSPENSE	04/30/2014	37.75	0.00	0.00	37.75
2010-03-0063093		HONCHARIK JEFFREY P	SU	SUSPENSE	04/30/2014	14.00	0.00	0.00	14.00
2010-03-0063486	C	HOPE TRACEY A	SU	SUSPENSE	04/30/2014	136.50	0.00	0.00	136.50
2010-03-0063527		HORVATH BARBARA M	SU	SUSPENSE	04/30/2014	180.76	0.00	0.00	180.76
2010-03-0063575		HOWELL KIMBERLY D	SU	SUSPENSE	04/30/2014	84.50	0.00	0.00	84.50
2010-03-0063588		HOWSON KEITH A	SU	SUSPENSE	04/30/2014	142.00	0.00	0.00	142.00
2010-03-0063687		HUMPEL KARL H 3RD	SU	SUSPENSE	04/30/2014	297.00	0.00	0.00	297.00

Process Suspense Report

OFFICE OF THE TAX COLLECTOR Date: 04/30/2014 Time: 09:43:58
 Condition (s): Year: 2012, Type: 88 - MV/MVS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2010-03-0063688	P	HUMPEL KARL H III	SU	SUSPENSE	04/30/2014	66.95	0.00	0.00	66.95
2010-03-0063689	P	HUMPEL KARL H III	SU	SUSPENSE	04/30/2014	29.35	0.00	0.00	29.35
2010-03-0063713	C	HUNTINGTON MARA	SU	SUSPENSE	04/30/2014	105.65	0.00	0.00	105.65
2010-03-0063725		HURLEY MATTHEW S	SU	SUSPENSE	04/30/2014	49.00	0.00	0.00	49.00
2010-03-0063835	C	IANOTTI ERIKA	SU	SUSPENSE	04/30/2014	66.50	0.00	0.00	66.50
2010-03-0063942	C	ISEPPI VERRONICA	SU	SUSPENSE	04/30/2014	138.76	0.00	0.00	138.76
2010-03-0064016		JACKSON LOUISE	SU	SUSPENSE	04/30/2014	128.76	0.00	0.00	128.76
2010-03-0064086		JALHOUM GEORGE	SU	SUSPENSE	04/30/2014	245.50	0.00	0.00	245.50
2010-03-0064093		JAMES FRACKER CONST LLC	SU	SUSPENSE	04/30/2014	304.50	0.00	0.00	304.50
2010-03-0064101		JAMSHIDIAN CYRUS	SU	SUSPENSE	04/30/2014	204.26	0.00	0.00	204.26
2010-03-0064166		JAWOR JULIEANN	SU	SUSPENSE	04/30/2014	147.50	0.00	0.00	147.50
2010-03-0064275		JOHANNESSEN CRAIG M	SU	SUSPENSE	04/30/2014	305.50	0.00	0.00	305.50
2010-03-0064276		JOHANNESSEN CRAIG M	SU	SUSPENSE	04/30/2014	161.00	0.00	0.00	161.00
2010-03-0064277	Z	JOHANSSON TOMAS P	SU	SUSPENSE	04/30/2014	1.30	0.00	0.00	1.30
2010-03-0064351		JOHNSON RONALD S JR OR	SU	SUSPENSE	04/30/2014	15.75	0.00	0.00	15.75
2010-03-0064393		JONES DANA	SU	SUSPENSE	04/30/2014	286.26	0.00	0.00	286.26
2010-03-0064590	C	KALININ ALEX M	SU	SUSPENSE	04/30/2014	62.25	0.00	0.00	62.25
2010-03-0064687		KARAM ALEXANDER	SU	SUSPENSE	04/30/2014	338.76	0.00	0.00	338.76
2010-03-0064688		KARAM HINED M	SU	SUSPENSE	04/30/2014	92.38	0.00	0.00	92.38
2010-03-0064690		KARAM VANESSA	SU	SUSPENSE	04/30/2014	34.50	0.00	0.00	34.50
2010-03-0064700		KARKELLIE LAURA A	SU	SUSPENSE	04/30/2014	122.50	0.00	0.00	122.50
2010-03-0064753	C	KATTLER CHRISTINE	SU	SUSPENSE	04/30/2014	34.50	0.00	0.00	34.50
2010-03-0064862		KEISER TYLER M	SU	SUSPENSE	04/30/2014	117.00	0.00	0.00	117.00
2010-03-0064864		KEISER TYLER M	SU	SUSPENSE	04/30/2014	170.63	0.00	0.00	170.63
2010-03-0064877		KELLER ALYSSA A OR	SU	SUSPENSE	04/30/2014	208.88	0.00	0.00	208.88
2010-03-0064882		KELLER HENRY O OR	SU	SUSPENSE	04/30/2014	169.38	0.00	0.00	169.38
2010-03-0064915		KELLY COLM T	SU	SUSPENSE	04/30/2014	74.13	0.00	0.00	74.13

Process Suspense Report

OFFICE OF THE TAX COLLECTOR Date: 04/30/2014 Time: 09:43:58
 Condition (s): Year: 2012, Type: 88 - MV/MVS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2010-03-0064916		KELLY COLM T	SU	SUSPENSE	04/30/2014	70.25	0.00	0.00	70.25
2010-03-0065093	C	KERILLA MARK J	SU	SUSPENSE	04/30/2014	27.75	0.00	0.00	27.75
2010-03-0065118	C	KEUPER EMILY K	SU	SUSPENSE	04/30/2014	96.75	0.00	0.00	96.75
2010-03-0065175		KIM SEUNG H	SU	SUSPENSE	04/30/2014	134.76	0.00	0.00	134.76
2010-03-0065176		KIM SEUNG H	SU	SUSPENSE	04/30/2014	95.50	0.00	0.00	95.50
2010-03-0065177		KIM SEUNG HEUI	SU	SUSPENSE	04/30/2014	60.75	0.00	0.00	60.75
2010-03-0065215		KING PATRICIA	SU	SUSPENSE	04/30/2014	134.13	0.00	0.00	134.13
2010-03-0065336		KLINE DANIEL J	SU	SUSPENSE	04/30/2014	15.75	0.00	0.00	15.75
2010-03-0065337		KLINE JASON R	SU	SUSPENSE	04/30/2014	15.75	0.00	0.00	15.75
2010-03-0065342		KLOC BERNARD T	SU	SUSPENSE	04/30/2014	66.50	0.00	0.00	66.50
2010-03-0065343		KLOC BERNARD T	SU	SUSPENSE	04/30/2014	92.00	0.00	0.00	92.00
2010-03-0065440		KOCIS ROBERT N	SU	SUSPENSE	04/30/2014	88.63	0.00	0.00	88.63
2010-03-0065490		KOLKER BRUCE I	SU	SUSPENSE	04/30/2014	194.00	0.00	0.00	194.00
2010-03-0065825		KUDRAVY MICHAEL	SU	SUSPENSE	04/30/2014	198.26	0.00	0.00	198.26
2010-03-0065926		KUTLIK RENEE T	SU	SUSPENSE	04/30/2014	64.00	0.00	0.00	64.00
2010-03-0066169		LANE GREGORY L	SU	SUSPENSE	04/30/2014	55.25	0.00	0.00	55.25
2010-03-0066170		LANE GREGORY L	SU	SUSPENSE	04/30/2014	37.50	0.00	0.00	37.50
2010-03-0066171		LANE GREGORY L	SU	SUSPENSE	04/30/2014	48.50	0.00	0.00	48.50
2010-03-0066191		LANG JAMES W	SU	SUSPENSE	04/30/2014	64.00	0.00	0.00	64.00
2010-03-0066209	C	LANGHAMMER ROBERT G	SU	SUSPENSE	04/30/2014	373.76	0.00	0.00	373.76
2010-03-0066217	C	LANGLEY CHRISTOPHER M	SU	SUSPENSE	04/30/2014	82.75	0.00	0.00	82.75
2010-03-0066239		LAPKE DONNA M	SU	SUSPENSE	04/30/2014	76.50	0.00	0.00	76.50
2010-03-0066373		LAWRENCE LYNDA C	SU	SUSPENSE	04/30/2014	393.76	0.00	0.00	393.76
2010-03-0066395	C	LEAL EHLERMAN C	SU	SUSPENSE	04/30/2014	291.76	0.00	0.00	291.76
2010-03-0066396	C	LEAL EHLERMAN C	SU	SUSPENSE	04/30/2014	78.75	0.00	0.00	78.75
2010-03-0066441	C	LEE ANDREW H	SU	SUSPENSE	04/30/2014	124.26	0.00	0.00	124.26
2010-03-0066472		LEE SOYOUNG	SU	SUSPENSE	04/30/2014	164.25	0.00	0.00	164.25

Process Suspense Report

OFFICE OF THE TAX COLLECTOR Date: 04/30/2014 Time: 09:43:58
 Condition (s): Year: 2012, Type: 88 - MV/MVS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2010-03-0066543		LEMBO CAROLE E	SU	SUSPENSE	04/30/2014	120.11	0.00	0.00	120.11
2010-03-0066903		LIPSCHITZ DAVID	SU	SUSPENSE	04/30/2014	53.00	0.00	0.00	53.00
2010-03-0066904		LIPSCHITZ DAVID	SU	SUSPENSE	04/30/2014	79.75	0.00	0.00	79.75
2010-03-0066965		LITVANYI LUCIA	SU	SUSPENSE	04/30/2014	120.76	0.00	0.00	120.76
2010-03-0066995	C	LIZAK DAVID P	SU	SUSPENSE	04/30/2014	285.26	0.00	0.00	285.26
2010-03-0067000	C	LIZOTTE ROLAND G	SU	SUSPENSE	04/30/2014	17.50	0.00	0.00	17.50
2010-03-0067081		LOMBARDI ANNAMARIA	SU	SUSPENSE	04/30/2014	35.50	0.00	0.00	35.50
2010-03-0067108		LONG FREDDIE OR	SU	SUSPENSE	04/30/2014	46.75	0.00	0.00	46.75
2010-03-0067167		LOPES JOSE ANTONIO	SU	SUSPENSE	04/30/2014	134.00	0.00	0.00	134.00
2010-03-0067169	C	LOPEZ CRUZ	SU	SUSPENSE	04/30/2014	106.26	0.00	0.00	106.26
2010-03-0067366		LUEDECKER JUSTIN S	SU	SUSPENSE	04/30/2014	78.00	0.00	0.00	78.00
2010-03-0067390	C	LUNGI JUDITH	SU	SUSPENSE	04/30/2014	110.76	0.00	0.00	110.76
2010-03-0067393	C	LUNGI PAUL M	SU	SUSPENSE	04/30/2014	64.00	0.00	0.00	64.00
2010-03-0067718		MAKARA CHARLES M III	SU	SUSPENSE	04/30/2014	92.38	0.00	0.00	92.38
2010-03-0067733		MALATESTA LOUISE E	SU	SUSPENSE	04/30/2014	60.88	0.00	0.00	60.88
2010-03-0067781		MALLON ERIN K	SU	SUSPENSE	04/30/2014	78.75	0.00	0.00	78.75
2010-03-0067836		MALOTA BESIM	SU	SUSPENSE	04/30/2014	496.26	0.00	0.00	496.26
2010-03-0067846		MALTAS AMY B	SU	SUSPENSE	04/30/2014	74.75	0.00	0.00	74.75
2010-03-0068050	C	MARFICE JOSEPH P	SU	SUSPENSE	04/30/2014	125.50	0.00	0.00	125.50
2010-03-0068067		MARIN INGRID K	SU	SUSPENSE	04/30/2014	449.76	0.00	0.00	449.76
2010-03-0068112		MARINI MARCO P	SU	SUSPENSE	04/30/2014	78.00	0.00	0.00	78.00
2010-03-0068199	Z	MARQUEZ SARAH J	SU	SUSPENSE	04/30/2014	20.50	0.00	0.00	20.50
2010-03-0068256	C	MARTIN NANCY T OR	SU	SUSPENSE	04/30/2014	110.88	0.00	0.00	110.88
2010-03-0068308	Z	MARTINS LINA	SU	SUSPENSE	04/30/2014	2.00	0.00	0.00	2.00
2010-03-0068320		MARTIRE JANINE L	SU	SUSPENSE	04/30/2014	17.00	0.00	0.00	17.00
2010-03-0068418		MASTRONE ANDREW J	SU	SUSPENSE	04/30/2014	353.50	0.00	0.00	353.50
2010-03-0068532		MAXI MARC S	SU	SUSPENSE	04/30/2014	396.00	0.00	0.00	396.00

Process Suspense Report

OFFICE OF THE TAX COLLECTOR Date: 04/30/2014 Time: 09:43:58
 Condition (s): Year: 2012, Type: 88 - MV/MVS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2010-03-0068571		MAZUROK NICHOLAS D	SU	SUSPENSE	04/30/2014	197.76	0.00	0.00	197.76
2010-03-0068572		MAZUROK PETER A	SU	SUSPENSE	04/30/2014	77.50	0.00	0.00	77.50
2010-03-0068666		MCCARTY JAMES P	SU	SUSPENSE	04/30/2014	318.50	0.00	0.00	318.50
2010-03-0068801		MCGRAIL DONALD P	SU	SUSPENSE	04/30/2014	20.75	0.00	0.00	20.75
2010-03-0068802		MCGRAIL KATRINA A OR	SU	SUSPENSE	04/30/2014	331.76	0.00	0.00	331.76
2010-03-0068852		MCKEE DAVID J OR	SU	SUSPENSE	04/30/2014	194.26	0.00	0.00	194.26
2010-03-0068858	C	MCKENNA THOMAS P	SU	SUSPENSE	04/30/2014	578.50	0.00	0.00	578.50
2010-03-0068942		MCNAMARA ROBERT	SU	SUSPENSE	04/30/2014	107.00	0.00	0.00	107.00
2010-03-0069101	C	MELGAR VICTOR R	SU	SUSPENSE	04/30/2014	462.50	0.00	0.00	462.50
2010-03-0069325		MICHEL COLE	SU	SUSPENSE	04/30/2014	585.50	0.00	0.00	585.50
2010-03-0069353		MIDDLETON KENNETH E	SU	SUSPENSE	04/30/2014	60.50	0.00	0.00	60.50
2010-03-0069354		MIDDLETON KENNETH E	SU	SUSPENSE	04/30/2014	111.26	0.00	0.00	111.26
2010-03-0069357		MIDLER AARON H	SU	SUSPENSE	04/30/2014	114.63	0.00	0.00	114.63
2010-03-0069532		MILLER TERRI L	SU	SUSPENSE	04/30/2014	170.76	0.00	0.00	170.76
2010-03-0069533		MILLER TERRI L	SU	SUSPENSE	04/30/2014	68.25	0.00	0.00	68.25
2010-03-0069536		MILLER WILLIAM J III	SU	SUSPENSE	04/30/2014	195.50	0.00	0.00	195.50
2010-03-0069537		MILLER WILLIAM T 3RD	SU	SUSPENSE	04/30/2014	418.26	0.00	0.00	418.26
2010-03-0069538		MILLER WILLIAM T 3RD	SU	SUSPENSE	04/30/2014	63.75	0.00	0.00	63.75
2010-03-0069556		MILOSEVICH STEVEN J	SU	SUSPENSE	04/30/2014	91.88	0.00	0.00	91.88
2010-03-0069557		MILOSEVICH STEVEN J	SU	SUSPENSE	04/30/2014	110.25	0.00	0.00	110.25
2010-03-0069631		MIRANDA ALEXANDRE	SU	SUSPENSE	04/30/2014	131.26	0.00	0.00	131.26
2010-03-0069632		MIRANDA ALEXANDRE P	SU	SUSPENSE	04/30/2014	246.76	0.00	0.00	246.76
2010-03-0069862		MONROE JOANNE	SU	SUSPENSE	04/30/2014	67.00	0.00	0.00	67.00
2010-03-0069871	C	MONTAGNESE CAROL L	SU	SUSPENSE	04/30/2014	216.63	0.00	0.00	216.63
2010-03-0070033		MORAN ZIAMARA	SU	SUSPENSE	04/30/2014	71.13	0.00	0.00	71.13
2010-03-0070136		MORROW BRENT P	SU	SUSPENSE	04/30/2014	92.75	0.00	0.00	92.75
2010-03-0070166		MOSES MICHAEL A	SU	SUSPENSE	04/30/2014	43.97	0.00	0.00	43.97

Process Suspense Report

OFFICE OF THE TAX COLLECTOR Date: 04/30/2014 Time: 09:43:58
 Condition (s): Year: 2012, Type: 88 - MV/MVS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2010-03-0070527	P	NANGLE PATRICK	SU	SUSPENSE	04/30/2014	404.64	0.00	0.00	404.64
2010-03-0070528	P	NANGLE PATRICK	SU	SUSPENSE	04/30/2014	553.34	0.00	0.00	553.34
2010-03-0070529	P	NANGLE PATRICK	SU	SUSPENSE	04/30/2014	111.64	0.00	0.00	111.64
2010-03-0070530	P	NANGLE PATRICK	SU	SUSPENSE	04/30/2014	183.26	0.00	0.00	183.26
2010-03-0070545	C	NAQVI HAMZA	SU	SUSPENSE	04/30/2014	144.50	0.00	0.00	144.50
2010-03-0070578	C	NAYLOR TIMOTHY C	SU	SUSPENSE	04/30/2014	285.76	0.00	0.00	285.76
2010-03-0070737		NGUYEN KHANG P	SU	SUSPENSE	04/30/2014	246.00	0.00	0.00	246.00
2010-03-0070748	Z	NI MIN	SU	SUSPENSE	04/30/2014	207.26	0.00	0.00	207.26
2010-03-0070749	Z	NI MIN	SU	SUSPENSE	04/30/2014	50.15	0.00	0.00	50.15
2010-03-0070794		NICTAS PETER P	SU	SUSPENSE	04/30/2014	309.00	0.00	0.00	309.00
2010-03-0070795		NICTAS PETER PANAGIOTIS	SU	SUSPENSE	04/30/2014	75.25	0.00	0.00	75.25
2010-03-0070817		NIEVES LISANDRA	SU	SUSPENSE	04/30/2014	196.63	0.00	0.00	196.63
2010-03-0071170		NO EXCUSES CLEANING LLC	SU	SUSPENSE	04/30/2014	89.75	0.00	0.00	89.75
2010-03-0071171		NO EXCUSES CLEANING LLC	SU	SUSPENSE	04/30/2014	53.53	0.00	0.00	53.53
2010-03-0071237		NORRIS MELISSA S	SU	SUSPENSE	04/30/2014	71.00	0.00	0.00	71.00
2010-03-0071502		OGALIN JEFFREY T	SU	SUSPENSE	04/30/2014	134.76	0.00	0.00	134.76
2010-03-0071503		OGALIN JEFFREY T	SU	SUSPENSE	04/30/2014	118.50	0.00	0.00	118.50
2010-03-0071505		OGALIN MARIE T	SU	SUSPENSE	04/30/2014	150.50	0.00	0.00	150.50
2010-03-0071516		OHARA ROBERT J	SU	SUSPENSE	04/30/2014	270.50	0.00	0.00	270.50
2010-03-0071541		OLIGINO SALLY	SU	SUSPENSE	04/30/2014	108.50	0.00	0.00	108.50
2010-03-0071542		OLIGINO SALLY E	SU	SUSPENSE	04/30/2014	56.00	0.00	0.00	56.00
2010-03-0071553		OLIVEIRA LIVIA L	SU	SUSPENSE	04/30/2014	83.25	0.00	0.00	83.25
2010-03-0071610	C	ONDY ELMER	SU	SUSPENSE	04/30/2014	57.25	0.00	0.00	57.25
2010-03-0071649		ONORATO JOHN G OR	SU	SUSPENSE	04/30/2014	38.50	0.00	0.00	38.50
2010-03-0071679		ORJUELA BETUEL	SU	SUSPENSE	04/30/2014	122.00	0.00	0.00	122.00
2010-03-0071793		OTTANI CORDELIA M	SU	SUSPENSE	04/30/2014	78.75	0.00	0.00	78.75
2010-03-0071893		PACKER JAMES J	SU	SUSPENSE	04/30/2014	225.26	0.00	0.00	225.26

Process Suspense Report

OFFICE OF THE TAX COLLECTOR Date: 04/30/2014

Time: 09:43:58

Page: 13

Condition (s): Year: 2012, Type: 88 - MV/MVS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2010-03-0071894		PACKER JAMES J	SU	SUSPENSE	04/30/2014	268.26	0.00	0.00	268.26
2010-03-0071923		PAINE JAMES R	SU	SUSPENSE	04/30/2014	46.00	0.00	0.00	46.00
2010-03-0071981		PALMER SHAWN A	SU	SUSPENSE	04/30/2014	25.00	0.00	0.00	25.00
2010-03-0072063	P	PANICKER BINDU S	SU	SUSPENSE	04/30/2014	102.46	0.00	0.00	102.46
2010-03-0072117	C	PAOLOZZI JOANNA L	SU	SUSPENSE	04/30/2014	62.25	0.00	0.00	62.25
2010-03-0072439	C	PEAK MARIE	SU	SUSPENSE	04/30/2014	51.25	0.00	0.00	51.25
2010-03-0072513		PELUCHETTE JILL F	SU	SUSPENSE	04/30/2014	265.50	0.00	0.00	265.50
2010-03-0072514		PELUCHETTE PAUL W	SU	SUSPENSE	04/30/2014	8.00	0.00	0.00	8.00
2010-03-0072515		PELUCHETTE PAUL W	SU	SUSPENSE	04/30/2014	10.00	0.00	0.00	10.00
2010-03-0072636	C	PEREZ MILDRED	SU	SUSPENSE	04/30/2014	210.50	0.00	0.00	210.50
2010-03-0072640		PERILLO ANTHONY	SU	SUSPENSE	04/30/2014	256.50	0.00	0.00	256.50
2010-03-0072643		PERILLO LISA	SU	SUSPENSE	04/30/2014	168.50	0.00	0.00	168.50
2010-03-0072644		PERILLO PETER JNT	SU	SUSPENSE	04/30/2014	208.76	0.00	0.00	208.76
2010-03-0072684		PERUSSE RICK M	SU	SUSPENSE	04/30/2014	146.50	0.00	0.00	146.50
2010-03-0072685		PERUSSE RICK M	SU	SUSPENSE	04/30/2014	135.76	0.00	0.00	135.76
2010-03-0072686		PERUSSE RICK M	SU	SUSPENSE	04/30/2014	208.50	0.00	0.00	208.50
2010-03-0072813		PETTWAY DEMETRIUS	SU	SUSPENSE	04/30/2014	296.26	0.00	0.00	296.26
2010-03-0072833		PFANNKUCH SCOTT W	SU	SUSPENSE	04/30/2014	91.50	0.00	0.00	91.50
2010-03-0072857		PHAOSOUNG XAYONH	SU	SUSPENSE	04/30/2014	315.98	0.00	0.00	315.98
2010-03-0072871		PHILLIPS DIANA E	SU	SUSPENSE	04/30/2014	52.00	0.00	0.00	52.00
2010-03-0072872		PHILLIPS DOUGLAS K	SU	SUSPENSE	04/30/2014	237.50	0.00	0.00	237.50
2010-03-0073115	C	PITCHER CHARLES A	SU	SUSPENSE	04/30/2014	249.76	0.00	0.00	249.76
2010-03-0073171	C	PLAEGER MITCHELL	SU	SUSPENSE	04/30/2014	46.75	0.00	0.00	46.75
2010-03-0073253		POHOLEK DEIDRE A	SU	SUSPENSE	04/30/2014	144.00	0.00	0.00	144.00
2010-03-0073255		POIRIOR MICHAEL L JR	SU	SUSPENSE	04/30/2014	106.00	0.00	0.00	106.00
2010-03-0073432		PREFERRED PLUMBING LLC	SU	SUSPENSE	04/30/2014	149.76	0.00	0.00	149.76
2010-03-0073433		PREFERRED PLUMBING LLC	SU	SUSPENSE	04/30/2014	99.25	0.00	0.00	99.25

Process Suspense Report

OFFICE OF THE TAX COLLECTOR Date: 04/30/2014 Time: 09:43:58
 Condition (s): Year: 2012, Type: 88 - MV/MVS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2010-03-0073522		PROMUTO VINCENT L OR	SU	SUSPENSE	04/30/2014	234.50	0.00	0.00	234.50
2010-03-0073579		PU LINGHUA	SU	SUSPENSE	04/30/2014	89.75	0.00	0.00	89.75
2010-03-0073589		PUGLIESE DANA V	SU	SUSPENSE	04/30/2014	24.30	0.00	0.00	24.30
2010-03-0073632		PUTERI LOUIS OR	SU	SUSPENSE	04/30/2014	94.13	0.00	0.00	94.13
2010-03-0073654		QUAIL EUGENE S	SU	SUSPENSE	04/30/2014	134.76	0.00	0.00	134.76
2010-03-0073655		QUAIL EUGENE S	SU	SUSPENSE	04/30/2014	156.76	0.00	0.00	156.76
2010-03-0073656		QUAIL EUGENE S	SU	SUSPENSE	04/30/2014	12.50	0.00	0.00	12.50
2010-03-0073672		QUICKENING PLANT SUPPORT	SU	SUSPENSE	04/30/2014	158.50	0.00	0.00	158.50
2010-03-0073679 P		QUIGLEY KAREN L	SU	SUSPENSE	04/30/2014	53.35	0.00	0.00	53.35
2010-03-0073723		RACKLIFFE CALEB W	SU	SUSPENSE	04/30/2014	98.50	0.00	0.00	98.50
2010-03-0073724		RACKLIFFE CALEB W	SU	SUSPENSE	04/30/2014	221.00	0.00	0.00	221.00
2010-03-0073827		RAMIREZ ERNESTO	SU	SUSPENSE	04/30/2014	110.76	0.00	0.00	110.76
2010-03-0073854		RAMSEYER CLAYTON	SU	SUSPENSE	04/30/2014	235.00	0.00	0.00	235.00
2010-03-0073977		REDGATE MICHAEL G	SU	SUSPENSE	04/30/2014	99.25	0.00	0.00	99.25
2010-03-0073978		REDGATE ROBIN L	SU	SUSPENSE	04/30/2014	72.25	0.00	0.00	72.25
2010-03-0073990		REED IRENE K	SU	SUSPENSE	04/30/2014	218.26	0.00	0.00	218.26
2010-03-0074033		REGULA WALTER III	SU	SUSPENSE	04/30/2014	15.00	0.00	0.00	15.00
2010-03-0074100 C		REIS NEUZA	SU	SUSPENSE	04/30/2014	55.25	0.00	0.00	55.25
2010-03-0074173		REXROAT KRISTINE	SU	SUSPENSE	04/30/2014	42.50	0.00	0.00	42.50
2010-03-0074174		REXROAT KRISTINE	SU	SUSPENSE	04/30/2014	38.00	0.00	0.00	38.00
2010-03-0074310 C		RICHARDS LOUIS J	SU	SUSPENSE	04/30/2014	33.25	0.00	0.00	33.25
2010-03-0074322 C		RICHARDSON SUSAN E	SU	SUSPENSE	04/30/2014	170.76	0.00	0.00	170.76
2010-03-0074353 C		RIDEOUT CLIFFORD	SU	SUSPENSE	04/30/2014	81.00	0.00	0.00	81.00
2010-03-0074354 C		RIDEOUT CLIFFORD H	SU	SUSPENSE	04/30/2014	30.75	0.00	0.00	30.75
2010-03-0074452		RIVERA NELSON	SU	SUSPENSE	04/30/2014	403.00	0.00	0.00	403.00
2010-03-0074477 Z		ROBBINS JAMES H	SU	SUSPENSE	04/30/2014	69.23	0.00	0.00	69.23
2010-03-0074478 C		ROBBINS JAMES H	SU	SUSPENSE	04/30/2014	157.50	0.00	0.00	157.50

Process Suspense Report

OFFICE OF THE TAX COLLECTOR Date: 04/30/2014 Time: 09:43:58
 Condition (s): Year: 2012, Type: 88 - MV/MVS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2010-03-0074479	C	ROBBINS JAMES H	SU	SUSPENSE	04/30/2014	85.75	0.00	0.00	85.75
2010-03-0074480	C	ROBBINS JAMES H	SU	SUSPENSE	04/30/2014	249.63	0.00	0.00	249.63
2010-03-0074540	C	ROCHE EILEEN A	SU	SUSPENSE	04/30/2014	105.00	0.00	0.00	105.00
2010-03-0074643		ROGGEN COREY D	SU	SUSPENSE	04/30/2014	189.00	0.00	0.00	189.00
2010-03-0074913		ROTENBERG ARNOLD	SU	SUSPENSE	04/30/2014	1.21	0.00	0.00	1.21
2010-03-0075037		RUBIN KAREN	SU	SUSPENSE	04/30/2014	79.75	0.00	0.00	79.75
2010-03-0075043	C	RUBINO MICHAEL R	SU	SUSPENSE	04/30/2014	92.25	0.00	0.00	92.25
2010-03-0075210		RUSSO LOUISE OR	SU	SUSPENSE	04/30/2014	85.00	0.00	0.00	85.00
2010-03-0075436		SAKAKINI VIVAN	SU	SUSPENSE	04/30/2014	148.76	0.00	0.00	148.76
2010-03-0075448	C	SALAS EVELYN G	SU	SUSPENSE	04/30/2014	102.63	0.00	0.00	102.63
2010-03-0075449		SALAS DERODRIGUEZ MARTHA	SU	SUSPENSE	04/30/2014	54.25	0.00	0.00	54.25
2010-03-0075450		SALAS DERODRIGUEZ MARTHA	SU	SUSPENSE	04/30/2014	57.75	0.00	0.00	57.75
2010-03-0075465	C	SALGADO VIVIANA	SU	SUSPENSE	04/30/2014	219.26	0.00	0.00	219.26
2010-03-0075549	C	SAMPIERE LEA E	SU	SUSPENSE	04/30/2014	75.35	0.00	0.00	75.35
2010-03-0075680		SANTOS CHRISTOPHER J	SU	SUSPENSE	04/30/2014	83.50	0.00	0.00	83.50
2010-03-0075697		SANTOS JOYCE M	SU	SUSPENSE	04/30/2014	15.75	0.00	0.00	15.75
2010-03-0075731	C	SARGENT DEREK J	SU	SUSPENSE	04/30/2014	5.25	0.00	0.00	5.25
2010-03-0075746	C	SARNECKY JESSICA L	SU	SUSPENSE	04/30/2014	5.07	0.00	0.00	5.07
2010-03-0075991		SCHLEIER THOMAS M	SU	SUSPENSE	04/30/2014	192.00	0.00	0.00	192.00
2010-03-0076065	C	SCHOONMAKER MATTHEW A	SU	SUSPENSE	04/30/2014	45.00	0.00	0.00	45.00
2010-03-0076104		SCHULMAN BRADY	SU	SUSPENSE	04/30/2014	554.76	0.00	0.00	554.76
2010-03-0076118	P	SCHULTZ LAUREN E	SU	SUSPENSE	04/30/2014	24.90	0.00	0.00	24.90
2010-03-0076175	P	SCIANNA LILLIAN	SU	SUSPENSE	04/30/2014	83.45	0.00	0.00	83.45
2010-03-0076313		SEFERI SPIRO E	SU	SUSPENSE	04/30/2014	166.76	0.00	0.00	166.76
2010-03-0076352		SEITER GOUGH CATHERINE M	SU	SUSPENSE	04/30/2014	307.26	0.00	0.00	307.26
2010-03-0076487		SEVEY KENNETH J	SU	SUSPENSE	04/30/2014	37.50	0.00	0.00	37.50
2010-03-0076488		SEVEY KENNETH J	SU	SUSPENSE	04/30/2014	54.75	0.00	0.00	54.75

Process Suspense Report

OFFICE OF THE TAX COLLECTOR Date: 04/30/2014

Time: 09:43:58

Page: 16

Condition (s): Year: 2012, Type: 88 - MV/MVS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2010-03-0076566	C	SHANLEY ELVIRA M	SU	SUSPENSE	04/30/2014	202.50	0.00	0.00	202.50
2010-03-0076621		SHEA MICHAEL J OR	SU	SUSPENSE	04/30/2014	337.00	0.00	0.00	337.00
2010-03-0076629		SHEA STEPHANIE M	SU	SUSPENSE	04/30/2014	87.50	0.00	0.00	87.50
2010-03-0076660	C	SHENK ELIZABETH G	SU	SUSPENSE	04/30/2014	303.76	0.00	0.00	303.76
2010-03-0076687		SHERWOOD CHERYL L	SU	SUSPENSE	04/30/2014	28.50	0.00	0.00	28.50
2010-03-0076729	C	SHOOK JILL	SU	SUSPENSE	04/30/2014	129.50	0.00	0.00	129.50
2010-03-0076980	C	SINHA MOUMITA	SU	SUSPENSE	04/30/2014	17.00	0.00	0.00	17.00
2010-03-0076981	C	SINHA RITWIK OR	SU	SUSPENSE	04/30/2014	45.75	0.00	0.00	45.75
2010-03-0077007		SIQUEIRA RONALDO S	SU	SUSPENSE	04/30/2014	125.26	0.00	0.00	125.26
2010-03-0077078		SLATE ROOFS INC	SU	SUSPENSE	04/30/2014	274.26	0.00	0.00	274.26
2010-03-0077079		SLATE ROOFS INC	SU	SUSPENSE	04/30/2014	204.26	0.00	0.00	204.26
2010-03-0077080		SLATE WOOD COPPER LLC	SU	SUSPENSE	04/30/2014	390.76	0.00	0.00	390.76
2010-03-0077136		SMETHURST WILLIAM J OR	SU	SUSPENSE	04/30/2014	71.25	0.00	0.00	71.25
2010-03-0077144		SMITH ARTHUR R JR	SU	SUSPENSE	04/30/2014	213.60	0.00	0.00	213.60
2010-03-0077337	C	SOMLOK HARBINDER K	SU	SUSPENSE	04/30/2014	241.50	0.00	0.00	241.50
2010-03-0077338	C	SOMLOK SURENDER S	SU	SUSPENSE	04/30/2014	500.00	0.00	0.00	500.00
2010-03-0077378		SORRENTINO JOSEPH	SU	SUSPENSE	04/30/2014	200.76	0.00	0.00	200.76
2010-03-0077438		SPACE BUILDERS INC	SU	SUSPENSE	04/30/2014	348.76	0.00	0.00	348.76
2010-03-0077439		SPACE BUILDERS INC	SU	SUSPENSE	04/30/2014	423.00	0.00	0.00	423.00
2010-03-0077607		STADLER WILLIAM E	SU	SUSPENSE	04/30/2014	66.75	0.00	0.00	66.75
2010-03-0077672	C	STARON ETHEL B	SU	SUSPENSE	04/30/2014	66.00	0.00	0.00	66.00
2010-03-0077904		STOCK YAAKOV	SU	SUSPENSE	04/30/2014	270.50	0.00	0.00	270.50
2010-03-0077941		STONE ROBERT A 3RD	SU	SUSPENSE	04/30/2014	118.26	0.00	0.00	118.26
2010-03-0077972	C	STOVER JASON W	SU	SUSPENSE	04/30/2014	2.30	0.00	0.00	2.30
2010-03-0078027		STROBEL BARRY	SU	SUSPENSE	04/30/2014	38.50	0.00	0.00	38.50
2010-03-0078028		STROBEL BARRY J	SU	SUSPENSE	04/30/2014	290.50	0.00	0.00	290.50
2010-03-0078029		STROBEL BARRY K	SU	SUSPENSE	04/30/2014	121.26	0.00	0.00	121.26

Process Suspense Report

OFFICE OF THE TAX COLLECTOR Date: 04/30/2014 Time: 09:43:58
 Condition (s): Year: 2012, Type: 88 - MV/MVS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2010-03-0078356		TAPIA JEANNETTE	SU	SUSPENSE	04/30/2014	62.25	0.00	0.00	62.25
2010-03-0078357		TAPIA JEANNETTE A	SU	SUSPENSE	04/30/2014	381.50	0.00	0.00	381.50
2010-03-0078368		TARASCIO MICHAEL R	SU	SUSPENSE	04/30/2014	401.76	0.00	0.00	401.76
2010-03-0078421		TATTEN MARY ELLEN	SU	SUSPENSE	04/30/2014	1.93	0.00	0.00	1.93
2010-03-0078434	C	TAVERES GENIS F	SU	SUSPENSE	04/30/2014	127.26	0.00	0.00	127.26
2010-03-0078567		TESTANI ANTHONY	SU	SUSPENSE	04/30/2014	3.38	0.00	0.00	3.38
2010-03-0078582		TESTANI MICHAEL J	SU	SUSPENSE	04/30/2014	143.75	0.00	0.00	143.75
2010-03-0078590		TETO CHRISTINE E	SU	SUSPENSE	04/30/2014	4.37	0.00	0.00	4.37
2010-03-0078699	C	THIBOUTOT JONATHAN P	SU	SUSPENSE	04/30/2014	242.26	0.00	0.00	242.26
2010-03-0078731		THOMAS ISAAC B	SU	SUSPENSE	04/30/2014	97.50	0.00	0.00	97.50
2010-03-0078807	P	THORNTON BRIAN PALMER	SU	SUSPENSE	04/30/2014	40.55	0.00	0.00	40.55
2010-03-0078963		TOMBOULIDES ARISTIDES A	SU	SUSPENSE	04/30/2014	220.00	0.00	0.00	220.00
2010-03-0079033		TORRES JOHN R	SU	SUSPENSE	04/30/2014	61.75	0.00	0.00	61.75
2010-03-0079034		TORRES JOHN R	SU	SUSPENSE	04/30/2014	106.26	0.00	0.00	106.26
2010-03-0079035		TORRES JOHN R	SU	SUSPENSE	04/30/2014	97.50	0.00	0.00	97.50
2010-03-0079535		TROMBETTA VICTOR M	SU	SUSPENSE	04/30/2014	69.25	0.00	0.00	69.25
2010-03-0079599		TRUMBULL MAIN DEVMNT LLC	SU	SUSPENSE	04/30/2014	127.76	0.00	0.00	127.76
2010-03-0079628	P	TRUSTEE ENTERPRISES	SU	SUSPENSE	04/30/2014	7.70	0.00	0.00	7.70
2010-03-0079629		TRUSTONE BUILDERS LLC	SU	SUSPENSE	04/30/2014	50.00	0.00	0.00	50.00
2010-03-0079744	Z	TWO STATES FLOORING INC	SU	SUSPENSE	04/30/2014	44.03	0.00	0.00	44.03
2010-03-0079745	Z	TWO STATES FLOORING LLC	SU	SUSPENSE	04/30/2014	37.50	0.00	0.00	37.50
2010-03-0079746		TWO STATES FLOORING LLC	SU	SUSPENSE	04/30/2014	144.50	0.00	0.00	144.50
2010-03-0079824		UNITED CLOTHING RECYCLING INC	SU	SUSPENSE	04/30/2014	137.76	0.00	0.00	137.76
2010-03-0080429		VOLANTE ANTHONY V	SU	SUSPENSE	04/30/2014	23.75	0.00	0.00	23.75
2010-03-0080881	C	WATTS DANIELLE	SU	SUSPENSE	04/30/2014	311.00	0.00	0.00	311.00
2010-03-0080906		WEAVER CHRISTOPHER M	SU	SUSPENSE	04/30/2014	303.73	0.00	0.00	303.73
2010-03-0080997	C	WELSH HARRY K	SU	SUSPENSE	04/30/2014	92.25	0.00	0.00	92.25

Process Suspense Report

OFFICE OF THE TAX COLLECTOR Date: 04/30/2014 Time: 09:43:58
 Condition (s): Year: 2012, Type: 88 - MV/MVS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2010-03-0081301	P	WILD DAVID E	SU	SUSPENSE	04/30/2014	110.08	0.00	0.00	110.08
2010-03-0081404	C	WILSON KATHERINE M	SU	SUSPENSE	04/30/2014	15.75	0.00	0.00	15.75
2010-03-0081561		WOOLEN MICHAEL J	SU	SUSPENSE	04/30/2014	144.50	0.00	0.00	144.50
2010-03-0081562		WOOLEN NORA R OR	SU	SUSPENSE	04/30/2014	144.76	0.00	0.00	144.76
2010-03-0081603		WRIGHT ROBERT J	SU	SUSPENSE	04/30/2014	116.00	0.00	0.00	116.00
2010-03-0081617	C	WU CHIAO W	SU	SUSPENSE	04/30/2014	565.26	0.00	0.00	565.26
2010-03-0081619		WU DAVID	SU	SUSPENSE	04/30/2014	118.63	0.00	0.00	118.63
2010-03-0081688	C	YAO YANLI OR	SU	SUSPENSE	04/30/2014	5.13	0.00	0.00	5.13
2010-03-0081749		YOPCHICK LEONARD T	SU	SUSPENSE	04/30/2014	51.38	0.00	0.00	51.38
2010-03-0081750		YOPCHICK LEONARD T	SU	SUSPENSE	04/30/2014	167.13	0.00	0.00	167.13
2010-03-0081773		YOUNG NANCY	SU	SUSPENSE	04/30/2014	127.26	0.00	0.00	127.26
2010-03-0081785		YOUR CHAUFFEUR LIMOUSINE	SU	SUSPENSE	04/30/2014	320.00	0.00	0.00	320.00
2010-03-0081786		YOUR CHAUFFEUR LIMOUSINE	SU	SUSPENSE	04/30/2014	101.50	0.00	0.00	101.50
2010-03-0081787		YOUR TECHNOLOGY	SU	SUSPENSE	04/30/2014	131.26	0.00	0.00	131.26
2010-03-0082122	A	SLATE ROOFS INC	SU	SUSPENSE	04/30/2014	213.76	0.00	0.00	213.76
2010-03-0082172	A	CONVERTITIO MATTHEW D JNT	SU	SUSPENSE	04/30/2014	526.26	0.00	0.00	526.26
2010-03-0082214	A	BRANCO JOSE F	SU	SUSPENSE	04/30/2014	128.26	0.00	0.00	128.26
2010-03-0082238	A	APOSHIAN MICHAEL A	SU	SUSPENSE	04/30/2014	287.50	0.00	0.00	287.50
2010-03-0082239	P	BAHADOSINGH MOYA LYN	SU	SUSPENSE	04/30/2014	61.23	0.00	0.00	61.23
2010-03-0082253	A	ALVARADO JOSE ANGEL JR	SU	SUSPENSE	04/30/2014	292.76	0.00	0.00	292.76
2010-03-0082256	A	L AND D CLEANING SERVICE	SU	SUSPENSE	04/30/2014	31.25	0.00	0.00	31.25
2010-03-0082257	A	REYNOLDS GLENN OR	SU	SUSPENSE	04/30/2014	236.76	0.00	0.00	236.76
2010-03-0082258	A	REYNOLDS GLENN R	SU	SUSPENSE	04/30/2014	100.64	0.00	0.00	100.64
2010-03-0082265	A	B AND I INVESTORS LLC	SU	SUSPENSE	04/30/2014	140.50	0.00	0.00	140.50
2010-03-0082269	A	COELHO CRISTINA D	SU	SUSPENSE	04/30/2014	409.50	0.00	0.00	409.50
2010-03-0082280	A	JOHNSON JULIE K	SU	SUSPENSE	04/30/2014	304.50	0.00	0.00	304.50
2010-03-0082282	A	HESTER ANN M	SU	SUSPENSE	04/30/2014	74.75	0.00	0.00	74.75

Process Suspense Report

OFFICE OF THE TAX COLLECTOR Date: 04/30/2014

Time: 09:43:58

Page: 19

Condition (s): Year: 2012, Type: 88 - MV/MVS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2010-03-0082286	A	SHAPIRO MELISSA	SU	SUSPENSE	04/30/2014	340.76	0.00	0.00	340.76
MOTOR VEHICLE REGULAR									
# Of Acct: 487						68,828.11	0.00	0.00	68,828.11
2010-04-0080091		ANDERSEN ASHLEY C	SU	SUSPENSE	04/30/2014	84.65	0.00	0.00	84.65
2010-04-0080106		ANTONELLI MARY E	SU	SUSPENSE	04/30/2014	186.75	0.00	0.00	186.75
2010-04-0080107	Z	ANTONELLI MARY E	SU	SUSPENSE	04/30/2014	39.65	0.00	0.00	39.65
2010-04-0080153		AVELLINO JULIE M OR	SU	SUSPENSE	04/30/2014	105.00	0.00	0.00	105.00
2010-04-0080171		BAHADOSINGH ANDREW E	SU	SUSPENSE	04/30/2014	46.23	0.00	0.00	46.23
2010-04-0080207		BARKSTEDT DAVID S	SU	SUSPENSE	04/30/2014	180.15	0.00	0.00	180.15
2010-04-0080224		BARTON MAJETTE GWENDOLYN	SU	SUSPENSE	04/30/2014	144.70	0.00	0.00	144.70
2010-04-0080416		BROWN KATHLEEN K	SU	SUSPENSE	04/30/2014	48.15	0.00	0.00	48.15
2010-04-0080417		BROWN KATHLEEN M	SU	SUSPENSE	04/30/2014	313.75	0.00	0.00	313.75
2010-04-0080461		BUTZ RONALD P	SU	SUSPENSE	04/30/2014	47.80	0.00	0.00	47.80
2010-04-0080559		CARRASQUILLO JOLENE A	SU	SUSPENSE	04/30/2014	18.25	0.00	0.00	18.25
2010-04-0080660		CHATLOS ROBERT W JR	SU	SUSPENSE	04/30/2014	23.15	0.00	0.00	23.15
2010-04-0080738		COLON DANNELE E	SU	SUSPENSE	04/30/2014	157.58	0.00	0.00	157.58
2010-04-0080825		CUMMINGS MICHAEL A	SU	SUSPENSE	04/30/2014	66.50	0.00	0.00	66.50
2010-04-0080826		CUPID USA INC	SU	SUSPENSE	04/30/2014	12.50	0.00	0.00	12.50
2010-04-0080827		CURCIO ANN MARIE P	SU	SUSPENSE	04/30/2014	280.00	0.00	0.00	280.00
2010-04-0081017		DENNIS JAMES F	SU	SUSPENSE	04/30/2014	77.55	0.00	0.00	77.55
2010-04-0081059		DIAZ JOHNNY 2ND	SU	SUSPENSE	04/30/2014	94.50	0.00	0.00	94.50
2010-04-0081085		DILONARDO MARIO T	SU	SUSPENSE	04/30/2014	67.13	0.00	0.00	67.13
2010-04-0081095		DISALVO ANTHONY J	SU	SUSPENSE	04/30/2014	75.88	0.00	0.00	75.88
2010-04-0081115		DONNELLY EAMMON M	SU	SUSPENSE	04/30/2014	185.50	0.00	0.00	185.50
2010-04-0081116		DONNELLY EAMMON M	SU	SUSPENSE	04/30/2014	68.00	0.00	0.00	68.00
2010-04-0081117		DONNELLY EAMMON M	SU	SUSPENSE	04/30/2014	11.45	0.00	0.00	11.45
2010-04-0081122		DOPIILKA PAUL W	SU	SUSPENSE	04/30/2014	45.93	0.00	0.00	45.93

Process Suspense Report

OFFICE OF THE TAX COLLECTOR Date: 04/30/2014 Time: 09:43:58
 Condition (s): Year: 2012, Type: 88 - MV/MVS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2010-04-0081139		DREIDING PHILIP	SU	SUSPENSE	04/30/2014	118.13	0.00	0.00	118.13
2010-04-0081192	C	ELLSON WILLIAM E OR	SU	SUSPENSE	04/30/2014	126.50	0.00	0.00	126.50
2010-04-0081262		FEKETE ANNMARIE	SU	SUSPENSE	04/30/2014	27.95	0.00	0.00	27.95
2010-04-0081362		FINELLI LISA	SU	SUSPENSE	04/30/2014	10.75	0.00	0.00	10.75
2010-04-0081377		FISCHMAN CHRISTOPHER M	SU	SUSPENSE	04/30/2014	274.75	0.00	0.00	274.75
2010-04-0081378		FISCHMAN CHRISTOPHER M	SU	SUSPENSE	04/30/2014	276.38	0.00	0.00	276.38
2010-04-0081379		FISHER JOHN K	SU	SUSPENSE	04/30/2014	26.83	0.00	0.00	26.83
2010-04-0081668		GUERRERO IBIS	SU	SUSPENSE	04/30/2014	35.05	0.00	0.00	35.05
2010-04-0081669		GUERRERO IBIS	SU	SUSPENSE	04/30/2014	60.48	0.00	0.00	60.48
2010-04-0081696		HANES JONATHAN T	SU	SUSPENSE	04/30/2014	91.23	0.00	0.00	91.23
2010-04-0081749		HELMERS DAVID T	SU	SUSPENSE	04/30/2014	156.08	0.00	0.00	156.08
2010-04-0081807		HOLDAWAY STEPHEN D	SU	SUSPENSE	04/30/2014	237.20	0.00	0.00	237.20
2010-04-0082021		HURLEY MATTHEW S	SU	SUSPENSE	04/30/2014	48.10	0.00	0.00	48.10
2010-04-0082077		JACKSON LOUISE	SU	SUSPENSE	04/30/2014	97.50	0.00	0.00	97.50
2010-04-0082167		KATHLEEN COARSE	SU	SUSPENSE	04/30/2014	2.62	0.00	0.00	2.62
2010-04-0082192		KEISER TYLER M	SU	SUSPENSE	04/30/2014	57.30	0.00	0.00	57.30
2010-04-0082194		KELLER ALYSSA A OR	SU	SUSPENSE	04/30/2014	623.00	0.00	0.00	623.00
2010-04-0082197		KELLER HENRY O	SU	SUSPENSE	04/30/2014	164.20	0.00	0.00	164.20
2010-04-0082198		KELLER HENRY O OR	SU	SUSPENSE	04/30/2014	179.25	0.00	0.00	179.25
2010-04-0082209		KENIA ELIZABETH BERNAL	SU	SUSPENSE	04/30/2014	86.25	0.00	0.00	86.25
2010-04-0082248		KLINE JASON R	SU	SUSPENSE	04/30/2014	70.40	0.00	0.00	70.40
2010-04-0082259		KOCIS ROBERT N	SU	SUSPENSE	04/30/2014	267.18	0.00	0.00	267.18
2010-04-0082362		LAPPOTS ELISE S	SU	SUSPENSE	04/30/2014	33.10	0.00	0.00	33.10
2010-04-0082399		LEE SOYOUNG	SU	SUSPENSE	04/30/2014	668.45	0.00	0.00	668.45
2010-04-0082476		LOMBARDI ANNEMARIE	SU	SUSPENSE	04/30/2014	47.00	0.00	0.00	47.00
2010-04-0082478		LOMBARDO CHRISTINA A	SU	SUSPENSE	04/30/2014	49.70	0.00	0.00	49.70
2010-04-0082480		LONG PATRICIA A	SU	SUSPENSE	04/30/2014	58.23	0.00	0.00	58.23

Process Suspense Report

OFFICE OF THE TAX COLLECTOR Date: 04/30/2014 Time: 09:43:58
 Condition (s): Year: 2012, Type: 88 - MV/MVS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2010-04-0082520		LYLAND SOPHIA L	SU	SUSPENSE	04/30/2014	52.03	0.00	0.00	52.03
2010-04-0082530		M A NEW ENGLAND LLC	SU	SUSPENSE	04/30/2014	77.38	0.00	0.00	77.38
2010-04-0082562		MAHONEY CHRISTOPHER J	SU	SUSPENSE	04/30/2014	8.33	0.00	0.00	8.33
2010-04-0082588		MANGAN ALEXIS V	SU	SUSPENSE	04/30/2014	48.70	0.00	0.00	48.70
2010-04-0082661		MATA ALISON OR	SU	SUSPENSE	04/30/2014	3.78	0.00	0.00	3.78
2010-04-0082664		MATHENY JOHN T	SU	SUSPENSE	04/30/2014	185.05	0.00	0.00	185.05
2010-04-0082680		MAZZABUFI FRANK S	SU	SUSPENSE	04/30/2014	7.28	0.00	0.00	7.28
2010-04-0082750		MERCADER PEREZ MYRIAM T	SU	SUSPENSE	04/30/2014	68.53	0.00	0.00	68.53
2010-04-0082752		MERCALDI PATRICIA	SU	SUSPENSE	04/30/2014	140.08	0.00	0.00	140.08
2010-04-0082772		MICHEL EDWIN	SU	SUSPENSE	04/30/2014	46.50	0.00	0.00	46.50
2010-04-0082777		MICKER MEYER CARRIE A	SU	SUSPENSE	04/30/2014	55.50	0.00	0.00	55.50
2010-04-0082814		MINES CHARLOTTE E	SU	SUSPENSE	04/30/2014	62.20	0.00	0.00	62.20
2010-04-0082852		MONTAGNESE CAROL L	SU	SUSPENSE	04/30/2014	617.60	0.00	0.00	617.60
2010-04-0082896		MORRIS BARBARA B	SU	SUSPENSE	04/30/2014	30.75	0.00	0.00	30.75
2010-04-0082901		MOSES MICHAEL E	SU	SUSPENSE	04/30/2014	172.43	0.00	0.00	172.43
2010-04-0082961		NEWLAND SONJA L	SU	SUSPENSE	04/30/2014	393.18	0.00	0.00	393.18
2010-04-0082962		NEWLAND SONJA L	SU	SUSPENSE	04/30/2014	85.08	0.00	0.00	85.08
2010-04-0083127		OLIVEIRA STEVEN C	SU	SUSPENSE	04/30/2014	101.00	0.00	0.00	101.00
2010-04-0083273		PHAOSOUNG XAYONH	SU	SUSPENSE	04/30/2014	83.38	0.00	0.00	83.38
2010-04-0083360		PROMUTO VINCENT L	SU	SUSPENSE	04/30/2014	102.45	0.00	0.00	102.45
2010-04-0083367 C		PU LINGHUA	SU	SUSPENSE	04/30/2014	143.38	0.00	0.00	143.38
2010-04-0083376		QUAIL STEVEN A	SU	SUSPENSE	04/30/2014	109.98	0.00	0.00	109.98
2010-04-0083440		REV USED FURNITURE AND CONSIGNMENT	SU	SUSPENSE	04/30/2014	14.40	0.00	0.00	14.40
2010-04-0083465		RICHARDSON SUSAN E	SU	SUSPENSE	04/30/2014	40.30	0.00	0.00	40.30
2010-04-0083474		RILEY WILLIAM R	SU	SUSPENSE	04/30/2014	345.13	0.00	0.00	345.13
2010-04-0083495		ROBINSON MARK R	SU	SUSPENSE	04/30/2014	393.75	0.00	0.00	393.75
2010-04-0083524		ROSADO HENRY L	SU	SUSPENSE	04/30/2014	40.85	0.00	0.00	40.85

Process Suspense Report

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Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2010-04-0083542		ROTANELLI JOANNE S	SU	SUSPENSE	04/30/2014	216.25	0.00	0.00	216.25
2010-04-0083564	C	RUBINO MICHAEL R	SU	SUSPENSE	04/30/2014	98.88	0.00	0.00	98.88
2010-04-0083582		RUSSO MICHELLE R	SU	SUSPENSE	04/30/2014	257.83	0.00	0.00	257.83
2010-04-0083591		RYAN MELISSA L	SU	SUSPENSE	04/30/2014	123.50	0.00	0.00	123.50
2010-04-0083685		SCACCIA JOSETTE	SU	SUSPENSE	04/30/2014	72.85	0.00	0.00	72.85
2010-04-0083704		SCHLEIER THOMAS M	SU	SUSPENSE	04/30/2014	109.58	0.00	0.00	109.58
2010-04-0083771		SHEA MICHAEL J	SU	SUSPENSE	04/30/2014	228.87	0.00	0.00	228.87
2010-04-0083772		SHEA MICHAEL J OR	SU	SUSPENSE	04/30/2014	80.70	0.00	0.00	80.70
2010-04-0083785		SHOOK PAUL JR	SU	SUSPENSE	04/30/2014	140.50	0.00	0.00	140.50
2010-04-0083803		SIKORSKI CHARLES M	SU	SUSPENSE	04/30/2014	153.10	0.00	0.00	153.10
2010-04-0083876		SOMERS PHILLIPS RUTH M	SU	SUSPENSE	04/30/2014	124.58	0.00	0.00	124.58
2010-04-0083882		SOUND MEDIA GROUP LLC	SU	SUSPENSE	04/30/2014	19.78	0.00	0.00	19.78
2010-04-0083891		SPACE BUILDERS INC	SU	SUSPENSE	04/30/2014	68.10	0.00	0.00	68.10
2010-04-0083892		SPACE BUILDERS INC	SU	SUSPENSE	04/30/2014	94.55	0.00	0.00	94.55
2010-04-0083956		STROBEL BARRY J	SU	SUSPENSE	04/30/2014	44.05	0.00	0.00	44.05
2010-04-0083983		SWEET HOWARD C 3RD	SU	SUSPENSE	04/30/2014	40.80	0.00	0.00	40.80
2010-04-0084019		TAYLOR ALEXANDER W	SU	SUSPENSE	04/30/2014	34.10	0.00	0.00	34.10
2010-04-0084080		TORRES JOHN J	SU	SUSPENSE	04/30/2014	236.75	0.00	0.00	236.75
2010-04-0084205		UGOKWE NWAMAKA C	SU	SUSPENSE	04/30/2014	8.93	0.00	0.00	8.93
2010-04-0084452		WELLS SUSAN A	SU	SUSPENSE	04/30/2014	38.05	0.00	0.00	38.05
2010-04-0084465		WHEELER KATIE C	SU	SUSPENSE	04/30/2014	38.48	0.00	0.00	38.48
2010-04-0084514		WIRT PEARL T OR	SU	SUSPENSE	04/30/2014	117.40	0.00	0.00	117.40
2010-04-0084609	A	AYALA SANTOS	SU	SUSPENSE	04/30/2014	33.38	0.00	0.00	33.38
MOTOR VEHICLE SUPPLEMENT									
		# Of Acct: 101				12,084.39	0.00	0.00	12,084.39
YR : 2010		TOTAL : 588				80,912.50	0.00	0.00	80,912.50
Grand Total: 588						80,912.50	0.00	0.00	80,912.50

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 8-May-14
AGENDA: 5-14-01
AMOUNT: \$8,210,000

2013-2014

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

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

FROM: ACCOUNT NO.
ACCOUNT NAME

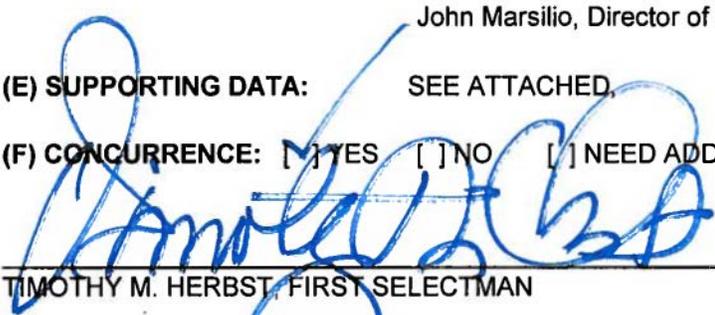
TO: ACCOUNT NO.
ACCOUNT NAME

(C) SUMMARY OF REQUEST: RESOLUTION APPROPRIATING \$8,210,000 FOR THE TRUMBULL (TOWN) CAPITAL IMPROVEMENT PLAN 2014-2015 AND AUTHORIZING THE ISSUE OF \$8,210,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

(D) REQUESTED BY: Timothy M. Herbst, First Selectman; Maria Pires, Finance Director
John Marsilio, Director of Public Works

(E) SUPPORTING DATA: SEE ATTACHED.

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


TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

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

RESOLUTION APPROPRIATING \$8,210,000 FOR THE TRUMBULL (TOWN) CAPITAL IMPROVEMENT PLAN 2014-2015 AND AUTHORIZING THE ISSUE OF \$8,210,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

Section 1. The sum of \$8,210,000 is appropriated for the planning, acquisition and construction of the Trumbull (Town) Capital Improvement Plan 2014-2015 , as adopted and amended by the Town Council from time to time, and consisting of: (i) roadways; (ii) work on Public Facilities including the Trumbull Library, Town Hall, Police Headquarters, the Senior Center, the Public Works Yard and the EMS Building; (iii) fleet and equipment; (iv) other projects, consisting of economic development, recreation, roads, and public safety; and (v) enterprise (WPCA), and for appurtenances, equipment and services related thereto, or for so much thereof or such additional improvements as may be accomplished within said appropriation, and for administrative, advertising, printing, legal and financing costs to the extent paid therefrom. Said appropriation shall be in addition to grant funding and all prior appropriations for said purpose. The Town Council may by resolution transfer funding herein authorized among projects within the 2014-2015 Town CIP.

Section 2. To meet said appropriation \$8,210,000 bonds of the Town or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the twentieth year after their date. Said bonds may be issued in one or more series as determined by the First Selectman and the Town Treasurer (hereafter the Town Officials), and the amount of bonds of each series to be issued shall be fixed by the Town Officials. Said bonds shall be issued in an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of said bonds outstanding at the time of the issuance thereof, and to pay for the administrative, printing and legal costs of issuing the bonds. Capital project revenues, including bid premiums and investment income derived from investment of bond proceeds (and net investment income derived from note proceeds) are authorized to be credited by the Director of Finance to the project account and expended to pay project expenses customarily paid therefrom. The remaining appropriation and bond authorization shall be reduced by the amount of capital project revenues so credited. The bonds shall be in the denomination of \$1,000 or a whole multiple thereof, or, be combined with other bonds of the Town and such combined issue shall be in the denomination per aggregate maturity of \$1,000 or a whole multiple thereof, be issued in bearer form or in fully registered form, be executed in the name and on behalf of the Town by the manual or facsimile signatures of the Town Officials, bear the Town seal or a facsimile thereof, be certified by a bank or trust company designated by the Town Officials, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company designated by the Town Officials, and be approved as to their legality by Joseph Fasi LLC, Attorneys-at-law, Bond Counsel of Hartford. They shall bear such rate or rates of interest as shall be determined by the Town Officials. The bonds shall be general obligations of the Town and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law,

that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon and will be paid from property taxation to the extent not paid from other sources. The aggregate principal amount of the bonds to be issued, the annual installments of principal, redemption provisions, if any, the date, time of issue and sale and other terms, details and particulars of such bonds, shall be determined by the Town Officials, in accordance with the General Statutes of the State of Connecticut, as amended.

Section 3. Said bonds shall be sold by the Town Officials, in a competitive offering or by negotiation, in their discretion. If sold at competitive offering, the bonds shall be sold upon sealed proposals, auction, or similar competitive process at not less than par and accrued interest on the basis of the lowest net or true interest cost to the Town. A notice of sale or a summary thereof describing the bonds and setting forth the terms and conditions of the sale shall be published at least five days in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to financial news and the subject of state and municipal bonds. If the bonds are sold by negotiation, the provisions of purchase agreement shall be approved by the Town Officials.

Section 4. The Town Officials, are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be executed in the name and on behalf of the Town by the manual or facsimile signatures of the Town Officials, bear the Town seal or a facsimile thereof, be payable at a bank or trust company designated by the Town Officials, be approved as to their legality by Joseph Fasi LLC, Attorneys-at-law, Bond Counsel of Hartford, and be certified by a bank or trust company designated by the Town Officials, pursuant to Section 7-373 of the General Statutes of Connecticut, as amended. They shall be issued with maturity dates which comply with the provisions of the General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the Town and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon and will be paid from property taxation to the extent not paid from other sources. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the project. Upon the sale of said bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 5. Resolution of Official Intent to Reimburse Expenditures with Borrowings. The Town (the "Issuer") hereby expresses its official intent pursuant to §1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and after the date of passage of this ordinance in the maximum amount and for the capital project defined in Section 1 with the proceeds of bonds, notes, or other obligations ("Bonds") authorized to be issued by the Issuer. The Bonds shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the project, or such later date the Regulations may authorize. The Issuer hereby certifies that the intention to reimburse as expressed herein is based upon its

reasonable expectations as of this date. The Director of Finance or his designee is authorized to pay project expenses in accordance herewith pending the issuance of reimbursement bonds, and to amend this declaration.

Section 6. The Town Officials, are hereby authorized to exercise all powers conferred by section 3-20e of the general statutes with respect to secondary market disclosure and to provide annual information and notices of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution.

Section 7. It is hereby found and determined that it is in public interest to issue all, or a portion of, the Bonds, Notes or other obligations of the Town as qualified private activity bonds, or with interest that is includable in gross income of the holders thereof for purposes of federal income taxation. The Town Officials are hereby authorized to issue and utilize without further approval any financing alternative currently or hereafter available to municipal governments pursuant to law including but not limited to any "tax credit bonds" or "Build America Bonds" including Direct Payment and Tax Credit versions.

**TOWN OF TRUMBULL
FUNDING PLAN FOR CIP
CALENDAR YEAR 2014**

	CY 2014	LOCIP	ROAD AID	GRANT	BUDGET	TOTAL	BOND	COST OF ISSUANCE	TOTAL BOND AUTHORIZ
Board of Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Roadways	2,737,011	-	-	-	-	-	2,737,011	54,740	2,791,751
Public Facilities	1,192,533	132,367	-	342,871	-	475,238	717,295	14,346	731,641
Fleet & Equipment	1,068,000	-	-	-	27,873	27,873	1,040,127	20,803	1,060,930
Other	3,629,200	8,200	-	1,803,000	-	1,811,200	1,818,000	36,360	1,854,360
Enterprise	1,733,580	-	-	-	-	-	1,733,580	34,672	1,768,252
TOTAL*	\$10,360,324	\$140,567	\$ -	\$2,145,871	\$27,873	\$2,314,311	\$ 8,046,013	\$160,920	\$8,206,933
							ROUNDED TO		8,210,000

	CY 2014 Capital Plan	LOCIP	ROAD AID	GRANT	BUDGET	TOTAL	BOND
<u>Board of Education</u>							
School Facilities						-	-
Technology						-	-
Paving and Walks						-	-
Fleet & Equipment						-	-
TOTAL BOE	-	-	-	-	-	-	-
<u>Roadways</u>							
Roadway Paving	2,737,011	-	-	-	-	-	2,737,011
TOTAL ROADWAYS	2,737,011	-	-	-	-	-	2,737,011
<u>Public Facilities</u>							
Trumbull Library	95,385	-	-	33,590	-	33,590	61,795
Police Headquarters	432,048	100,000	-	244,548	-	344,548	87,500
Senior Center	16,000	-	-	-	-	-	16,000
Public Works Yard	470,000	-	-	-	-	-	470,000
EMS Building	179,100	32,367	-	64,733	-	97,100	82,000
TOTAL PUBLIC FACILITIES	1,192,533	132,367	-	342,871	-	475,238	717,295
<u>Fleet & Equipment</u>							
Highway	545,000	-	-	-	27,873	27,873	517,127
Facilities / Maintenance	63,000	-	-	-	-	-	63,000
Parks	110,000	-	-	-	-	-	110,000
EMS	350,000	-	-	-	-	-	350,000
TOTAL FLEET & EQUIPMENT	1,068,000	-	-	-	27,873	27,873	1,040,127
<u>Other</u>							
Economic Development	1,998,200	8,200	-	1,803,000	-	1,811,200	187,000
Park Improvements	200,000	-	-	-	-	-	200,000
Other Projects	160,000	-	-	-	-	-	160,000
Public Safety	100,000	-	-	-	-	-	100,000
Engineering	1,171,000	-	-	-	-	-	1,171,000
TOTAL VARIOUS	3,629,200	8,200	-	1,803,000	-	1,811,200	1,818,000
<u>Enterprise*</u>							
WPCA	1,733,580	-	-	-	-	-	1,733,580
TOTAL WPCA	1,733,580	-	-	-	-	-	1,733,580
GRAND TOTAL	10,360,324	140,567	-	2,145,871	27,873	2,314,311	8,046,013

			CY 2014					
<u>CATEGORY</u>	<u>DESCRIPTION</u>	<u>LOCATION</u>	<u>Capital Plan</u>	<u>LOCIP</u>	<u>ROAD AID</u>	<u>GRANT</u>	<u>BUDGET TOTAL</u>	<u>BOND</u>
Roadways	Paving	Alice Place	26,414	-	-	-	-	26,414
Roadways	Paving	Autumn Drive	48,412	-	-	-	-	48,412
Roadways	Paving	Burton Avenue	30,830	-	-	-	-	30,830
Roadways	Paving	Cal Dr	43,342	-	-	-	-	43,342
Roadways	Paving	Chalon Road (Partial)	71,065	-	-	-	-	71,065
Roadways	Paving	Cold Spring Drive	35,164	-	-	-	-	35,164
Roadways	Paving	Coventry Lane	250,812	-	-	-	-	250,812
Roadways	Paving	Elliot	285,323	-	-	-	-	285,323
Roadways	Paving	Haviland (road redesign)	123,157	-	-	-	-	123,157
Roadways	Paving	Magnolia Road	184,818	-	-	-	-	184,818
Roadways	Paving	Nokomis Drive	74,827	-	-	-	-	74,827
Roadways	Paving	Pequonnock Road	70,329	-	-	-	-	70,329
Roadways	Paving	Putting Green	541,124	-	-	-	-	541,124
Roadways	Paving	Quarry Road	-	-	-	-	-	-
Roadways	Paving	Sunset Avenue	109,991	-	-	-	-	109,991
Roadways	Paving	Wildfire Lane	48,412	-	-	-	-	48,412
Roadways	Paving	Zephyr	109,991	-	-	-	-	109,991
Roadways	Paving	Asphalt Adjustment	-	-	-	-	-	-
Roadways	Paving	Video Inspection	33,000	-	-	-	-	33,000
		Drainage Allow-Prior road	215,000	-	-	-	-	215,000
		Drainage Allow-above road	435,000	-	-	-	-	435,000
ROADWAYS TOTAL			2,737,011	-	-	-	-	2,737,011

			CY 2014						
			Capital Plan	LOCIP	ROAD AID	GRANT	BUDGET	TOTAL	BOND
BUILDING	CATEGORY	DESCRIPTION							
Trumbull Library	Mechanical	Emergency Generator	45,000					-	45,000
Trumbull Library	Mechanical	HVAC Replacement Possible Partnership with UI	50,385			33,590		33,590	16,795
		Total Trumbull Library	95,385	-	-	33,590	-	33,590	61,795
Police Hdqtrs	Finishes	Flooring - Carpeting Throughout	47,500					-	47,500
Police Hdqtrs	Mechanical	Replace RTU Units, Possible UI Partnership	344,548	100,000		244,548		344,548	-
Police Hdqtrs	Mechanical	Fan Exhaust System	40,000					-	40,000
		Total Police Headquarters	432,048	100,000	-	244,548	-	344,548	87,500
Senior Ctr	Mechanical	Air Handling / Exhaust	16,000					-	16,000
		Total Senior Center	16,000	-	-	-	-	-	16,000
Public Works Yard	Thermal & Moisture Protection	Roofing, Replace Flat Sections on Garage Sections (2nd phase of project)	130,000					-	130,000
Public Works Yard	Misc	Bay & Office Renovation (design)	300,000					-	300,000
Public Works Yard	Doors & Windows	Window Replacement	40,000					-	40,000
		Total Public Works Yard	470,000	-	-	-	-	-	470,000
EMS Building	Thermal & Moisture Protection	Roofing	72,000					-	72,000
EMS Building	Mechanical	Boiler Replacement In Partnership with UI	48,000	16,000		32,000		48,000	-
EMS Building	Mechanical	Boiler Piping Replacement & Insulation	10,000					-	10,000
EMS Building	Sustainability / Energy Conservation	Interior Lighting & Sensors/UI Partnership	49,100	16,367		32,733		49,100	-
		Total EMS Building	179,100	32,367	-	64,733	-	97,100	82,000
		PUBLIC FACILITIES TOTAL	1,192,533	132,367	-	342,871	-	475,238	717,295
*Total for town-wide upgrade of fire/security alarm system is \$130k.									

Make	MODEL / DESCRIPTION	YEAR	VIN	CY 2014					TOTAL	BOND
				Capital Plan	LOCIP	ROAD AID	GRANT	BUDGET		
International	Snowplower/Sander	1989	IHTSDZ7R6MH348904	175,000					-	175,000
Mobil Athey	Sweeper	1998		185,000					-	185,000
Mobil Athey	Sweeper*	1996		185,000				27,873	27,873	157,127
	Highway Total			545,000	-	-	-	27,873	27,873	517,127
Bobcat	Loader w/Accessories	NEW		63,000					-	63,000
	Facilities/Maintenance			63,000	-	-	-	-	-	63,000
Ford	100hp Tractor/Loader with Cab	1986		110,000					-	110,000
	Parks Total			110,000	-	-	-	-	-	110,000
Ford	Whld Model E450	2008	1FDXE45P58DB23614	175,000					-	175,000
Ford	Whld Model E450	2008	1FDXE45P98DB23616	175,000					-	175,000
	EMS Total			350,000	-	-	-	-	-	350,000
	GRAND TOTAL			1,068,000	-	-	-	27,873	27,873	1,040,127
* Net of insurance proceeds of \$27,873 from vehicle fire										

CATEGORY	LOCATION	DESCRIPTION	CY 2014				TOTAL	BOND
			Capital Plan	LOCIP	ROAD AID	GRANT		
Economic Development	Trumbull Corporate Park	Emergency Exit	50,000				-	50,000
Economic Development	Corporate Drive	Repaving - STEAP Grant***	508,200	8,200		500,000	508,200	-
Economic Development	Rails to Trails	Sec A1/A2 - Visitor Center (design & construction)****	1,005,000			915,000	915,000	90,000
Economic Development	Rails to Trails	Section A2 - Trumbull Center - Design*	435,000			388,000	388,000	47,000
Economic Development Total			1,998,200	8,200	-	1,803,000	-	1,811,200
Park Improvements	Beach Pool	Filter House	175,000				-	175,000
Park Improvements	Hillcrest	Irrigation for field hockey	25,000				-	25,000
Park Improvements Total			200,000	-	-	-	-	200,000
Other Projects	Old Town Road	Scope Development (Trumbull design contribution)*****	150,000				-	150,000
Other Projects	Mary Bill Property	Roof Replacement	10,000				-	10,000
Other Projects Total			160,000	-	-	-	-	160,000
Public Safety	Police Department	Cell Block Safety Modifications	100,000				-	100,000
Public Safety Total			100,000	-	-	-	-	100,000
Engineering	MacDonald Road	Easement Drainage Repair	100,000				-	100,000
Engineering	Carousel Drive	Easement Drainage Repair	60,000				-	60,000
Engineering	West Mischa	Culvert Crossing near 2 West Mischa	120,000				-	120,000
Engineering	Strobel Road	Strobel Road (additional design for traffic control & culvert)	90,000				-	90,000
Engineering	Lake Avenue	Drainage Improvements within Easement at 156 Lake Ave	90,000				-	90,000
Engineering	Merritt/Nutmeg/Commerce	Nutmeg / Commerce Phase II (\$200K last year for Phase I)	161,000				-	161,000
Engineering	Moose Hill Road	Roadway Reconstruction Design (10% of Construction)	550,000				-	550,000
Engineering Total			1,171,000	-	-	-	-	1,171,000
GRAND TOTAL			3,629,200	8,200	-	1,803,000	-	1,811,200

* Rails to Trails Section A2, Trumbull Center. Design Services up to \$200,000 Federally Funded and an 80% of additional \$235,000. \$1,200,000 per attached documentation
 ** Construction to be completed via submittal for State Funding per attached documents.
 *** STEAP Grant of \$500,000 awarded and Town match of \$8,200
 **** Visitor Center construction will be \$915,000 grant funded. Town responsible for 100% of design costs.
 ***** Old Town Road - Trumbull/Bridgeport 50/50 for design.

NOTE: LoCIP funds cannot be used for design work

			CY 2014						
			Capital Plan	LOCIP	ROAD AID	GRANT	BUDGET	TOTAL	BOND
<u>CATEGORY</u>	<u>LOCATION</u>	<u>DESCRIPTION</u>							
WPCA	Various Roads	I/I Phase 3 Study - Leak Repairs*	441,000					-	441,000
WPCA	Various Roads	I/I Phase 3 Study - Immediate Repairs	600,000					-	600,000
WPCA	Beardsley Pump Station	Pump Station Design*	448,500					-	448,500
WPCA	Merritt Blvd Pump Station	Emergency Generator Transfer Switch Replacement	44,400					-	44,400
WPCA	Town Wide	150kw Portable Generator	117,600					-	117,600
WPCA	Town Wide	Secondary Transfer Switch & Socket (@nine stations)	82,080					-	82,080
WPCA Total			1,733,580	-	-	-	-	-	1,733,580

TOWN OF TRUMBULL
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 8-May-14
AGENDA: 5-14-02
AMOUNT: \$3,505,000

2013-2014

(A) APPROPRIATION []

FROM: ACCOUNT NO.
ACCOUNT NAME

(B) TRANSFER []

TO: ACCOUNT NO.
ACCOUNT NAME

FROM: ACCOUNT NO.
ACCOUNT NAME

TO: ACCOUNT NO.
ACCOUNT NAME

(C) SUMMARY OF REQUEST:

RESOLUTION APPROPRIATING \$3,505,000 FOR THE TRUMBULL BOARD OF EDUCATION CAPITAL IMPROVEMENT PLAN 2014-2015 AND AUTHORIZING THE ISSUE OF \$3,505,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

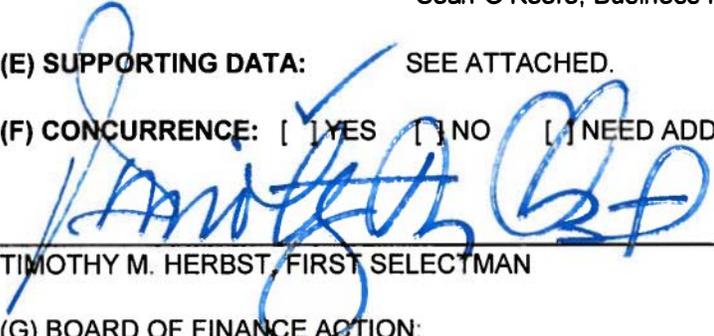
(D) REQUESTED BY:

Timothy M. Herbst, First Selectman; Maria Pires, Finance C
Sean O'Keefe, Business Manager

(E) SUPPORTING DATA:

SEE ATTACHED.

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


TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

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

RESOLUTION APPROPRIATING \$3,505,000 FOR THE TRUMBULL BOARD OF EDUCATION CAPITAL IMPROVEMENT PLAN 2014-2015 AND AUTHORIZING THE ISSUE OF \$3,505,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

Section 1. The sum of \$3,505,000 is appropriated for the planning, acquisition and construction of the Trumbull Board of Education Capital Improvement Plan 2014-2015, as adopted and amended by the Town Council from time to time, and consisting of: (i) school facilities; (ii) technology; (iii) paving and walks; (iv) fleet and equipment, and for appurtenances, equipment and services related thereto, or for so much thereof or such additional improvements as may be accomplished within said appropriation, and for administrative, advertising, printing, legal and financing costs to the extent paid therefrom. Said appropriation shall be in addition to grant funding and all prior appropriations for said purpose. The Town Council may by resolution transfer funding herein authorized among projects within the 2014-2015 Board of Education CIP.

Section 2. To meet said appropriation \$3,505,000 bonds of the Town or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the twentieth year after their date. Said bonds may be issued in one or more series as determined by the First Selectman and the Town Treasurer (hereafter the Town Officials), and the amount of bonds of each series to be issued shall be fixed by the Town Officials. Said bonds shall be issued in an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of said bonds outstanding at the time of the issuance thereof, and to pay for the administrative, printing and legal costs of issuing the bonds. Capital project revenues, including bid premiums and investment income derived from investment of bond proceeds (and net investment income derived from note proceeds) are authorized to be credited by the Director of Finance to the project account and expended to pay project expenses customarily paid therefrom. The remaining appropriation and bond authorization shall be reduced by the amount of capital project revenues so credited. The bonds shall be in the denomination of \$1,000 or a whole multiple thereof, or, be combined with other bonds of the Town and such combined issue shall be in the denomination per aggregate maturity of \$1,000 or a whole multiple thereof, be issued in bearer form or in fully registered form, be executed in the name and on behalf of the Town by the manual or facsimile signatures of the Town Officials, bear the Town seal or a facsimile thereof, be certified by a bank or trust company designated by the Town Officials, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company designated by the Town Officials, and be approved as to their legality by Joseph Fasi LLC, Attorneys-at-law, Bond Counsel of Hartford. They shall bear such rate or rates of interest as shall be determined by the Town Officials. The bonds shall be general obligations of the Town and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, that the full faith and credit of the Town are pledged to the payment of the principal thereof and

the interest thereon and will be paid from property taxation to the extent not paid from other sources. The aggregate principal amount of the bonds to be issued, the annual installments of principal, redemption provisions, if any, the date, time of issue and sale and other terms, details and particulars of such bonds, shall be determined by the Town Officials, in accordance with the General Statutes of the State of Connecticut, as amended.

Section 3. Said bonds shall be sold by the Town Officials, in a competitive offering or by negotiation, in their discretion. If sold at competitive offering, the bonds shall be sold upon sealed proposals, auction, or similar competitive process at not less than par and accrued interest on the basis of the lowest net or true interest cost to the Town. A notice of sale or a summary thereof describing the bonds and setting forth the terms and conditions of the sale shall be published at least five days in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to financial news and the subject of state and municipal bonds. If the bonds are sold by negotiation, the provisions of purchase agreement shall be approved by the Town Officials.

Section 4. The Town Officials, are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be executed in the name and on behalf of the Town by the manual or facsimile signatures of the Town Officials, bear the Town seal or a facsimile thereof, be payable at a bank or trust company designated by the Town Officials, be approved as to their legality by Joseph Fasi LLC, Attorneys-at-law, Bond Counsel of Hartford, and be certified by a bank or trust company designated by the Town Officials, pursuant to Section 7-373 of the General Statutes of Connecticut, as amended. They shall be issued with maturity dates which comply with the provisions of the General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the Town and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon and will be paid from property taxation to the extent not paid from other sources. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the project. Upon the sale of said bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 5. Resolution of Official Intent to Reimburse Expenditures with Borrowings. The Town (the "Issuer") hereby expresses its official intent pursuant to §1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and after the date of passage of this ordinance in the maximum amount and for the capital project defined in Section 1 with the proceeds of bonds, notes, or other obligations ("Bonds") authorized to be issued by the Issuer. The Bonds shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the project, or such later date the Regulations may authorize. The Issuer hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Director of Finance or his designee is authorized to

pay project expenses in accordance herewith pending the issuance of reimbursement bonds, and to amend this declaration.

Section 6. The Town Officials, are hereby authorized to exercise all powers conferred by section 3-20e of the general statutes with respect to secondary market disclosure and to provide annual information and notices of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution.

Section 7. It is hereby found and determined that it is in public interest to issue all, or a portion of, the Bonds, Notes or other obligations of the Town as qualified private activity bonds, or with interest that is includable in gross income of the holders thereof for purposes of federal income taxation. The Town Officials are hereby authorized to issue and utilize without further approval any financing alternative currently or hereafter available to municipal governments pursuant to law including but not limited to any "tax credit bonds" or "Build America Bonds" including Direct Payment and Tax Credit versions.

Trumbull BOE Capital 5-Year Plan

	CY 2014	Cost of Issuance	TOTAL BOND AUTHORIZ
<u>School Facilities</u>			
Booth Hill	55,308		
Daniels Farm	208,790		
Hillcrest	38,500		
Jane Ryan	134,500		
Madison	1,378,500		
Middlebrook	350,000		
Tashua District	34,500 200,000		
Total School Facilities	2,400,098	48,002	2,448,100
<u>Technology</u>			
Middle/Elementary Schools District	- 25,000		
Total BOE Technology	25,000	500	25,500
<u>Paving and Walks</u>			
Booth Hill	525,000		
Daniels Farm	40,000		
Middlebrook	70,000		
Tashua	180,000		
Total School Facilities	815,000	16,300	831,300
<u>BOE Fleet & Equipment</u>			
Maintenance	195,000		
Total BOE Fleet and Equipment	195,000	3,900	198,900
TOTAL ALL BOE	3,435,098	68,702	3,503,800
ROUNDED TO			3,505,000

School Facility Capital Summary

			CY 2014
BUILDING	CATEGORY	DESCRIPTION	
District			
District	Planning	Facility Assessment	200,000
		Total District	200,000
Booth Hill			
Booth Hill	Roofing	Replace entire roof	-
Booth Hill	Life Safety	Provide new Intercom System W	34,500
Booth Hill	Clock System	New master control and room clo	20,808
		Total Booth Hill	55,308
Daniels Farm			
Daniels Farm	Roofing	Replace shingle roof over classro	99,005
Daniels Farm	Fuel Tanks	Remove 8000 gallon fuel tank	50,000
Daniels Farm	Life Safety	Provide new Intercom System W	37,500
Daniels Farm	Electrical	New master control and room clo	22,285
		Total Daniels Farm	208,790
Hillcrest			
Hillcrest	Roofing	Replace entire roof	38,500
		Total Hillcrest	38,500
Jane Ryan			
Jane Ryan	Fuel Tanks	Replace 8000 gallon fuel oil storage	50,000
Jane Ryan	Electrical	Design Electrical Power and distribu	50,000
Jane Ryan	Life Safety	Provide new Intercom System W	34,500
Jane Ryan	Electrical	New master control and room clocks	
			134,500
Madison			
Madison	Masonry	Repair Exterior Brick Walls	1,150,000
Madison	Roof (additional)	Roof	200,000
Madison	Electrical	New master control and room clo	28,500
		Total Madison	1,378,500
Middlebrook			
Middlebrook	Windows	Additional Window req. due to ab	350,000
		Total Middlebrook	350,000
Tashua			
Tashua	Life Safety	Provide new Intercom System W	34,500
		Total Tashua	34,500
		SCHOOL FACILITY TOTAL	2,400,098

3505000

BOE- Technology Capital Plan

Building	Category	Description	CY 2014
Middle/Elementary Schools	Technology	Smart Boards Middle/Elementary Schools	\$ -
District	Technology	Server Consolidation/Back-up	\$ 25,000
Total			\$ 25,000

0

3505000

BOE Paving and Walks Summary

Building	Category	Description	CY 2014
BH	Paving	Re-pave asphalt parking / drive / sidewalk	525,000
DF	Paving	Overlay Courts With Asphalt Paving	40,000
MB	Paving	Overlay Courts With Asphalt Paving	70,000
TA	Paving	Overlay Courts With Asphalt Paving	180,000
TOTAL	-	-	815,000

DEPT	Make	MODEL / DESCRIPTION	Action	YEAR	CY 2014
Maint.	Chevy	C30/Rack Body	To be junked. Replaced by 4WD- 6 wheel Rack Body w/lift and plow	1985	\$ 75,000
Maint.		2 Toolcats	Helps replace tractors		\$120,000
TOTAL					\$ 195,000



05/02/2014 16:02
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 1
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FOR 2014 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	12,853	0	12,853	10,710.64	.00	2,142.36	83.3%
01010000 522202 SERVICES & FEES-PR	53,000	0	53,000	53,500.00	.00	-500.00	100.9%*
01010000 545501 COMMUNICATIONS-LEG	17,000	0	17,000	13,535.60	.00	3,464.40	79.6%
TOTAL TOWN COUNCIL	82,853	0	82,853	77,746.24	.00	5,106.76	93.8%
01010100 THE TRUMBULL NATURE COMMISSION							
01010100 522201 SERVICES & FEES-CL	780	0	780	540.00	.00	240.00	69.2%
01010100 578801 MNINCE/REPAIR SERV	114	0	114	.00	.00	114.00	.0%
01010100 590011 UTILITIES-HEAT	3,705	0	3,705	3,256.36	.00	448.64	87.9%
01010100 590012 UTILITES-ELECTRICI	913	0	913	630.63	.00	282.37	69.1%
01010100 590013 UTILITIES-WATER	502	0	502	179.48	.00	322.52	35.8%
01010100 590014 UTILITIES-TELEPHON	1,000	0	1,000	461.47	.00	538.53	46.1%
TOTAL THE TRUMBULL NATURE COMMISSION	7,014	0	7,014	5,067.94	.00	1,946.06	72.3%
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-FT/PERMAN	271,707	0	271,707	219,057.70	.00	52,649.30	80.6%
01010400 556601 PROFESSIONAL DEV-S	3,500	0	3,500	3,447.74	.00	52.26	98.5%
01010400 567704 TRANSPORTATION-EXP	3,500	0	3,500	3,134.81	.00	365.19	89.6%





05/02/2014 16:02
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 2
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FOR 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIRST SELECTMAN	278,707	0	278,707	225,640.25	.00	53,066.75	81.0%
01010600 PROBATE							
01010600 522203 SERVICES & FEES-AN	2,832	0	2,832	2,832.00	.00	.00	100.0%
01010600 534401 MATERIALS & SUPPLI	1,586	0	1,586	1,586.00	.00	.00	100.0%
01010600 545504 COMMUNICATIONS-POS	2,718	0	2,718	2,718.00	.00	.00	100.0%
01010600 556604 PROFESSIONAL DEV-P	736	0	736	736.00	.00	.00	100.0%
01010600 589901 RENTALS-ANNUAL REN	1,529	0	1,529	1,529.00	.00	.00	100.0%
01010600 590014 UTILITIES-TELEPHON	1,869	0	1,869	1,869.00	.00	.00	100.0%
TOTAL PROBATE	11,270	0	11,270	11,270.00	.00	.00	100.0%
01010800 ELECTIONS							
01010800 501101 SALARIES-FT/PERMAN	48,760	0	48,760	41,597.19	.00	7,162.81	85.3%
01010800 501102 SALARIES-PT/PERMAN	18,980	0	18,980	15,556.47	.00	3,423.53	82.0%
01010800 501105 SALARIES-OVERTIME	1,632	0	1,632	1,210.44	.00	421.56	74.2%
01010800 522202 SERVICES & FEES-PR	2,200	0	2,200	1,600.00	.00	600.00	72.7%
01010800 522203 SERVICES & FEES-AN	15,750	0	15,750	12,000.00	.00	3,750.00	76.2%
01010800 522205 PROGRAM EXPENSES	9,456	0	9,456	9,062.93	.00	393.07	95.8%
01010800 534402 PROGRAM SUPPLIES	6,680	0	6,680	4,624.44	.00	2,055.56	69.2%
01010800 545501 COMMUNICATIONS-LEG	325	0	325	.00	.00	325.00	.0%
01010800 545504 COMMUNICATIONS-POS	4,170	0	4,170	3,352.23	.00	817.77	80.4%
01010800 556601 PROFESSIONAL DEV-S	780	0	780	355.12	.00	424.88	45.5%
01010800 556602 PROFESSIONAL DEV-A	150	0	150	110.00	.00	40.00	73.3%
01010800 556605 PROFESSIONAL DEV-T	542	0	542	161.87	.00	380.13	29.9%
01010800 578801 MNTNCE/REPAIR SERV	2,000	0	2,000	.00	.00	2,000.00	.0%
01010800 581888 CAPITAL OUTLAY	500	0	500	429.93	.00	70.07	86.0%
01010800 590014 UTILITIES-TELEPHON	3,193	0	3,193	883.88	.00	2,309.12	27.7%
TOTAL ELECTIONS	115,118	0	115,118	90,944.50	.00	24,173.50	79.0%
01011000 FINANCE DEPARTMENT							
01011000 501101 SALARIES-FT/PERMAN	486,516	0	486,516	397,428.35	.00	89,087.65	81.7%
01011000 501102 SALARIES-PT/PERMAN	48,706	0	48,706	40,676.26	.00	8,029.74	83.5%

05/02/2014 16:02
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 3
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FOR 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01011000 501105 SALARIES-OVERTIME	500	0	500	.00	.00	500.00	.0%
01011000 501106 SALARIES-LONGEVITY	625	0	625	425.00	.00	200.00	68.0%
01011000 556601 PROFESSIONAL DEV-S	2,000	-1,400	600	210.00	.00	390.00	35.0%
01011000 556602 PROFESSIONAL DEV-A	470	0	470	380.00	.00	90.00	80.9%
01011000 556603 PROFESSIONAL DEV-I	2,000	1,200	3,200	2,943.44	.00	256.56	92.0%
01011000 556604 PROFESSIONAL DEV-P	350	200	550	442.81	.00	107.19	80.5%
01011000 562704 TRANSPORTATION-EXP	300	0	300	215.51	.00	84.49	71.8%
TOTAL FINANCE DEPARTMENT	541,467	0	541,467	442,721.37	.00	98,745.63	81.8%
01011400 BOARD OF FINANCE							
01011400 501101 SALARIES-FT/PERMAN	72,012	0	72,012	63,051.00	.00	8,961.00	87.6%
01011400 522201 SERVICES & FEES-CL	3,125	0	3,125	875.00	.00	2,250.00	28.0%
01011400 545501 COMMUNICATIONS-LEG	1,000	0	1,000	1,035.00	.00	-35.00	103.5%*
01011400 556602 PROFESSIONAL DEV-A	140	0	140	130.00	.00	10.00	92.9%
TOTAL BOARD OF FINANCE	76,277	0	76,277	65,091.00	.00	11,186.00	85.3%
01011600 TAX ASSESSOR							
01011600 501101 SALARIES-FT/PERMAN	248,430	0	248,430	206,169.42	.00	42,260.58	83.0%
01011600 501102 SALARIES-PT/PERMAN	32,084	0	32,084	26,001.02	.00	6,082.98	81.0%
01011600 501105 SALARIES-OVERTIME	2,250	0	2,250	330.67	.00	1,919.33	14.7%
01011600 501888 UNIFORM ALLOWANCE	150	-150	0	.00	.00	.00	.0%
01011600 522202 SERVICES & FEES-PR	75,000	0	75,000	50,897.67	.00	24,102.33	67.9%
01011600 522204 SERVICES & FEES-CO	20,310	0	20,310	20,341.85	.00	-31.85	100.2%*
01011600 534402 PROGRAM SUPPLIES	830	0	830	865.00	.00	-35.00	104.2%*
01011600 545501 COMMUNICATIONS-LEG	225	0	225	.00	.00	225.00	.0%
01011600 556601 PROFESSIONAL DEV-S	4,750	-1,950	2,800	670.00	.00	2,130.00	23.9%
01011600 556602 PROFESSIONAL DEV-A	500	0	500	480.00	.00	20.00	96.0%
01011600 581888 CAPITAL OUTLAY	0	2,100	2,100	1,853.32	.00	246.68	88.3%
TOTAL TAX ASSESSOR	384,529	0	384,529	307,608.95	.00	76,920.05	80.0%
01011800 BOARD OF ASSESSMENT APPEALS							
01011800 522201 SERVICES & FEES-CL	5,000	0	5,000	2,049.97	.00	2,950.03	41.0%



05/02/2014 16:02
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 4
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FOR 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01011800 545501 COMMUNICATIONS-LEG	650	0	650	820.00	.00	-170.00	126.2%*
01011800 556601 PROFESSIONAL DEV-S	200	0	200	.00	.00	200.00	.0%
TOTAL BOARD OF ASSESSMENT APPEALS	5,850	0	5,850	2,869.97	.00	2,980.03	49.1%
01012000 TAX COLLECTOR							
01012000 501101 SALARIES-FT/PERMAN	281,028	0	281,028	234,614.98	.00	46,413.02	83.5%
01012000 501102 SALARIES-PT/PERMAN	22,621	0	22,621	18,173.41	.00	4,447.59	80.3%
01012000 501103 SALARIES-SEASONAL/	0	1,575	1,575	.00	.00	1,575.00	.0%
01012000 501105 SALARIES-OVERTIME	4,000	-1,575	2,425	1,600.53	.00	824.47	66.0%
01012000 501106 SALARIES-LONGEVITY	425	0	425	425.00	.00	.00	100.0%
01012000 522203 SERVICES & FEES-AN	11,480	0	11,480	10,541.66	.00	938.34	91.8%
01012000 522204 SERVICES & FEES-CO	19,775	0	19,775	10,295.55	.00	9,479.45	52.1%
01012000 534401 MATERIALS & SUPPLI	10,000	-123	9,877	2,458.84	.00	7,418.16	24.9%
01012000 545501 COMMUNICATIONS-LEG	3,750	0	3,750	1,792.68	.00	1,957.32	47.8%
01012000 545504 COMMUNICATIONS-POS	26,003	0	26,003	4,444.75	.00	21,558.25	17.1%
01012000 556601 PROFESSIONAL DEV-S	550	123	673	673.00	.00	.00	100.0%
01012000 556602 PROFESSIONAL DEV-A	240	0	240	200.00	.00	40.00	83.3%
TOTAL TAX COLLECTOR	379,872	0	379,872	285,220.40	.00	94,651.60	75.1%
01012200 PURCHASING							
01012200 501101 SALARIES-FT/PERMAN	72,979	0	72,979	79,646.26	.00	-6,667.26	109.1%*
01012200 501106 SALARIES-LONGEVITY	200	0	200	325.00	.00	-125.00	162.5%*
01012200 545501 COMMUNICATIONS-LEG	6,300	0	6,300	4,398.52	.00	1,901.48	69.8%
01012200 556601 PROFESSIONAL DEV-S	100	0	100	.00	.00	100.00	.0%
01012200 556602 PROFESSIONAL DEV-A	30	0	30	30.00	.00	.00	100.0%
TOTAL PURCHASING	79,609	0	79,609	84,399.78	.00	-4,790.78	106.0%
01012400 TREASURER							
01012400 501101 SALARIES-FT/PERMAN	22,100	0	22,100	18,156.98	.00	3,943.02	82.2%
TOTAL TREASURER	22,100	0	22,100	18,156.98	.00	3,943.02	82.2%
01012600 TECHNOLOGY							
01012600 501101 SALARIES-FT/PERMAN	215,766	0	215,766	171,993.10	.00	43,772.90	79.7%

05/02/2014 16:02
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 5
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FOR 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01012600 501102 SALARIES-PT/PERMAN	24,812	0	24,812	17,153.09	.00	7,658.91	69.1%
01012600 522204 SERVICES & FEES-CO	213,176	0	213,176	166,653.36	18,376.35	28,146.29	86.8%
01012600 556601 PROFESSIONAL DEV-S	10,380	0	10,380	.00	.00	10,380.00	.0%
01012600 556602 PROFESSIONAL DEV-A	185	0	185	185.00	.00	.00	100.0%
01012600 556603 PROFESSIONAL DEV-I	9,500	0	9,500	.00	.00	9,500.00	.0%
01012600 578802 MNTNCE/REP-EQUIPME	5,000	0	5,000	2,011.32	342.00	2,646.68	47.1%
01012600 581888 CAPITAL OUTLAY	172,160	199,950	372,110	188,853.78	32,739.36	150,516.86	59.6%
TOTAL TECHNOLOGY	650,979	199,950	850,929	546,849.65	51,457.71	252,621.64	70.3%
01012800 TOWN ATTORNEYS							
01012800 522202 SERVICES & FEES-PR	312,000	0	312,000	252,000.00	.00	60,000.00	80.8%
TOTAL TOWN ATTORNEYS	312,000	0	312,000	252,000.00	.00	60,000.00	80.8%
01013000 HUMAN RESOURCES							
01013000 501101 SALARIES-FT/PERMAN	117,844	30,000	147,844	115,613.69	.00	32,230.31	78.2%
01013000 501105 SALARIES-OVERTIME	2,000	0	2,000	1,894.58	.00	105.42	94.7%
01013000 501106 SALARIES-LONGEVITY	200	0	200	200.00	.00	.00	100.0%
01013000 522201 SERVICES & FEES-CL	420	0	420	180.00	.00	240.00	42.9%
01013000 522202 SERVICES & FEES-PR	80,150	-30,000	50,150	42,114.46	.00	8,035.54	84.0%
01013000 522203 SERVICES & FEES-AN	3,000	-625	2,375	50.00	.00	2,325.00	2.1%
01013000 545501 COMMUNICATIONS-LEG	5,500	-125	5,375	778.00	.00	4,597.00	14.5%
01013000 556601 PROFESSIONAL DEV-S	0	637	637	637.43	.00	.00	100.0%
01013000 556602 PROFESSIONAL DEV-A	175	113	288	255.00	.00	32.57	88.7%
01013000 556604 PROFESSIONAL DEV-P	560	0	560	209.65	.00	350.35	37.4%
TOTAL HUMAN RESOURCES	209,849	0	209,849	161,932.81	.00	47,916.19	77.2%
01013400 EMPLOYEE BENEFITS							
01013400 511150 FRINGE BENEFITS-FI	1,550,939	0	1,550,939	1,197,270.98	.00	353,668.02	77.2%
01013400 511151 FRINGE BENEFITS-ME	5,132,244	0	5,132,244	3,811,086.44	.00	1,321,157.56	74.3%
01013400 511152 FRINGE BENEFITS-WO	975,000	0	975,000	853,083.31	.00	121,916.69	87.5%
01013400 511153 FRINGE BENEFITS-UN	78,000	0	78,000	30,136.00	.00	47,864.00	38.6%
01013400 511154 FRINGE BENEFITS-ME	14,400	0	14,400	10,679.46	.00	3,720.54	74.2%



05/02/2014 16:02
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 6
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FOR 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01013400 511155 FRINGE BENEFITS-LI	43,500	0	43,500	33,577.33	.00	9,922.67	77.2%
01013400 511159 FRINGE BENEFITS-CL	600	0	600	120.00	.00	480.00	20.0%
01013400 522106 PENSION CONTRIBUTI	1,700,000	0	1,700,000	1,700,000.00	.00	.00	100.0%
01013400 522107 PENSION CONTR-TOWN	4,576,000	0	4,576,000	4,576,000.00	.00	.00	100.0%
01013400 522108 POLICE RET-MED/LIF	160,000	0	160,000	160,000.00	.00	.00	100.0%
01013400 522110 DEFINED CONTR-TOWN	35,000	0	35,000	44,994.72	.00	-9,994.72	128.6%*
01013400 522202 SERVICES & FEES-PR	21,880	0	21,880	14,297.35	9,500.00	-1,917.35	108.8%*
TOTAL EMPLOYEE BENEFITS	14,287,563	0	14,287,563	12,431,245.59	9,500.00	1,846,817.41	87.1%
01013600 TOWN CLERK							
01013600 501101 SALARIES-FT/PERMAN	218,702	0	218,702	177,971.94	.00	40,730.06	81.4%
01013600 501105 SALARIES-OVERTIME	3,500	0	3,500	1,808.38	.00	1,691.62	51.7%
01013600 501106 SALARIES-LONGEVITY	850	0	850	850.00	.00	.00	100.0%
01013600 522204 SERVICES & FEES-CO	26,400	0	26,400	15,937.82	10,462.18	.00	100.0%
01013600 522205 PROGRAM EXPENSES	3,500	0	3,500	1,501.25	.00	1,998.75	42.9%
01013600 534402 PROGRAM SUPPLIES	3,200	-1,250	1,950	1,321.70	.00	628.30	67.8%
01013600 545501 COMMUNICATIONS-LEG	3,000	0	3,000	1,946.80	.00	1,053.20	64.9%
01013600 556601 PROFESSIONAL DEV-S	2,080	0	2,080	1,235.15	.00	844.85	59.4%
01013600 556602 PROFESSIONAL DEV-A	620	0	620	520.00	.00	100.00	83.9%
01013600 578801 MNTNCE/REPAIR SERV	250	0	250	250.00	.00	.00	100.0%
01013600 578803 MNTNCE/REP-PROGRAM	2,500	1,250	3,750	2,482.03	222.47	1,045.50	72.1%
01013600 598889 ST OF CT-FISHING &	0	0	0	4,175.00	.00	-4,175.00	100.0%*
01013600 598890 ST OF CT-MARRIAGE	0	0	0	874.00	.00	-874.00	100.0%*
TOTAL TOWN CLERK	264,602	0	264,602	210,874.07	10,684.65	43,043.28	83.7%
01013800 TOWN HALL							
01013800 501116 CONTINGENCY	282,600	0	282,600	.00	.00	282,600.00	.0%
01013800 511160 PROPERTY/LIABILITY	921,523	0	921,523	790,774.79	.00	130,748.21	85.8%
01013800 522202 SERVICES & FEES-PR	0	65,000	65,000	40,862.04	25,000.00	-862.04	101.3%*
01013800 522205 PROGRAM EXPENSES	12,000	0	12,000	19,373.43	.00	-7,373.43	161.4%*
01013800 522208 CONTRIBUTIONS	12,750	0	12,750	7,750.00	.00	5,000.00	60.8%
01013800 534401 MATERIALS & SUPPLI	36,000	0	36,000	39,563.22	2,655.07	-6,218.29	117.3%*
01013800 534402 PROGRAM SUPPLIES	1,000	0	1,000	330.50	.00	669.50	33.1%
01013800 534403 MATERIALS & SUPPLI	1,000	0	1,000	495.23	.00	504.77	49.5%
01013800 545502 COMMUNICATIONS-PUB	1,000	0	1,000	.00	.00	1,000.00	.0%
01013800 545504 COMMUNICATIONS-POS	40,000	0	40,000	35,316.83	1,459.39	3,223.78	91.9%

05/02/2014 16:02
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 7
glytdbud

FOR 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01013800 578801 MNTNCE/REPAIR SERV	10,650	0	10,650	6,059.17	110.00	4,480.83	57.9%
01013800 578804 MNTNCE/REP-REFUSE	2,053	0	2,053	1,660.90	.00	392.10	80.9%
01013800 589901 RENTALS-ANNUAL REN	21,676	0	21,676	16,858.10	2,521.40	2,296.50	89.4%
01013800 590011 UTILITIES-HEAT	13,815	0	13,815	11,307.76	.00	2,507.24	81.9%
01013800 590012 UTILITIES-ELECTRIC	81,144	0	81,144	77,399.15	.00	3,744.85	95.4%
01013800 590013 UTILITIES-WATER	1,958	0	1,958	1,726.83	.00	231.17	88.2%
01013800 590014 UTILITIES-TELEPHON	107,662	0	107,662	71,442.30	.00	36,219.70	66.4%
TOTAL TOWN HALL	1,546,831	65,000	1,611,831	1,120,920.25	31,745.86	459,164.89	71.5%
01014200 PLANNING AND ZONING							
01014200 501101 SALARIES-FT/PERMAN	245,517	-12,000	233,517	177,104.10	.00	56,412.90	75.8%
01014200 501105 SALARIES-OVERTIME	3,000	0	3,000	3,248.52	.00	-248.52	108.3%*
01014200 501106 SALARIES-LONGEVITY	425	0	425	425.00	.00	.00	100.0%
01014200 522202 SERVICES & FEES-PR	25,000	12,000	37,000	8,587.99	.00	28,412.01	23.2%
01014200 522205 PROGRAM EXPENSES	13,879	-1,000	12,879	12,122.00	13.50	743.50	94.2%
01014200 545501 COMMUNICATIONS-LEG	17,000	0	17,000	12,083.40	.00	4,916.60	71.1%
01014200 556601 PROFESSIONAL DEV-S	2,950	0	2,950	1,227.66	.00	1,722.34	41.6%
01014200 556602 PROFESSIONAL DEV-A	525	0	525	471.00	.00	54.00	89.7%
01014200 581888 CAPITAL OUTLAY	0	1,000	1,000	.00	.00	1,000.00	.0%
TOTAL PLANNING AND ZONING	308,296	0	308,296	215,269.67	13.50	93,012.83	69.8%
01014600 ECONOMIC DEVELOPMENT							
01014600 501101 SALARIES-FT/PERMAN	95,000	0	95,000	78,557.49	.00	16,442.51	82.7%
01014600 522201 SERVICES & FEES-CL	720	0	720	360.00	.00	360.00	50.0%
01014600 522202 SERVICES & FEES-PR	5,000	0	5,000	2,332.95	.00	2,667.05	46.7%
01014600 522205 PROGRAM EXPENSES	5,500	0	5,500	1,304.75	.00	4,195.25	23.7%
01014600 534402 PROGRAM SUPPLIES	1,800	0	1,800	.00	.00	1,800.00	.0%
01014600 545503 COMMUNICATIONS-PUB	7,500	0	7,500	3,825.00	.00	3,675.00	51.0%
01014600 556601 PROFESSIONAL DEV-S	2,000	0	2,000	348.44	.00	1,651.56	17.4%
01014600 556602 PROFESSIONAL DEV-A	405	0	405	200.00	.00	205.00	49.4%
TOTAL ECONOMIC DEVELOPMENT	117,925	0	117,925	86,928.63	.00	30,996.37	73.7%
01014800 INLAND WETLANDS COMMISSION							
01014800 522201 SERVICES & FEES-CL	1,400	-300	1,100	527.12	.00	572.88	47.9%



05/02/2014 16:02
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 8
glytdbud

FOR 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01014800 534401 MATERIALS & SUPPLI	200	300	500	154.41	103.94	241.65	51.7%
01014800 534402 PROGRAM SUPPLIES	75	0	75	55.00	.00	20.00	73.3%
01014800 545501 COMMUNICATIONS-LEG	7,700	0	7,700	7,817.00	.00	-117.00	101.5%*
01014800 556601 PROFESSIONAL DEV-S	600	0	600	455.00	.00	145.00	75.8%
01014800 556604 PROFESSIONAL DEV-P	175	0	175	.00	.00	175.00	.0%
TOTAL INLAND WETLANDS COMMISSION	10,150	0	10,150	9,008.53	103.94	1,037.53	89.8%
01015400 CONSERVATION COMMISSION							
01015400 522201 SERVICES & FEES-CL	600	0	600	420.00	.00	180.00	70.0%
01015400 545502 COMMUNICATIONS-PUB	75	0	75	.00	.00	75.00	.0%
01015400 545503 COMMUNICATIONS-PUB	154	0	154	240.82	.00	-86.82	156.4%*
01015400 556601 PROFESSIONAL DEV-S	150	0	150	97.50	.00	52.50	65.0%
01015400 556602 PROFESSIONAL DEV-A	300	0	300	55.00	.00	245.00	18.3%
TOTAL CONSERVATION COMMISSION	1,279	0	1,279	813.32	.00	465.68	63.6%
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	19,739,944	264,950	20,004,894	16,696,663.90	103,505.66	3,204,724.44	84.0%
02 PUBLIC SAFETY							
01022000 POLICE							
01022000 501101 SALARIES-FT/PERMAN	6,148,984	-10,000	6,138,984	4,999,365.21	.00	1,139,618.79	81.4%





05/02/2014 16:02
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 9
glytdbud

FOR 2014 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022000 501102 SALARIES-PT/PERMAN	54,079	0	54,079	39,531.14	.00	14,547.86	73.1%
01022000 501104 SALARIES-VACATION,	48,567	0	48,567	33,112.58	.00	15,454.42	68.2%
01022000 501105 SALARIES-OVERTIME	400,000	0	400,000	576,165.17	.00	-176,165.17	144.0%*
01022000 501106 SALARIES-LONGEVITY	22,600	0	22,600	21,033.33	.00	1,566.67	93.1%
01022000 501109 SALARIES-COLLEGE I	32,700	0	32,700	.00	.00	32,700.00	.0%
01022000 501112 SHIFT DIFFERENTIAL	47,600	0	47,600	46,833.82	.00	766.18	98.4%
01022000 501113 HOLIDAY	303,514	0	303,514	247,556.49	.00	55,957.51	81.6%
01022000 501114 TRAINING	130,000	0	130,000	124,530.82	.00	5,469.18	95.8%
01022000 501887 POLICE UNIFORM CLE	16,500	0	16,500	12,928.93	.00	3,571.07	78.4%
01022000 501888 UNIFORM ALLOWANCE	45,320	0	45,320	25,028.17	332.25	19,959.58	56.0%
01022000 522203 SERVICES & FEES-AN	15,000	10,000	25,000	16,395.95	.00	8,604.05	65.6%
01022000 534401 MATERIALS & SUPPLI	14,832	0	14,832	9,393.28	1,351.70	4,087.02	72.4%
01022000 534402 PROGRAM SUPPLIES	41,200	0	41,200	29,119.61	829.08	11,251.31	72.7%
01022000 534403 MATERIALS & SUPPLI	5,800	0	5,800	3,587.01	795.46	1,417.53	75.6%
01022000 545503 COMMUNICATIONS-PUB	2,500	0	2,500	2,501.61	.00	-1.61	100.1%*
01022000 556601 PROFESSIONAL DEV-S	5,000	0	5,000	.00	.00	5,000.00	.0%
01022000 556602 PROFESSIONAL DEV-A	1,500	0	1,500	1,435.00	.00	65.00	95.7%
01022000 556603 PROFESSIONAL DEV-I	32,000	0	32,000	21,229.40	465.72	10,304.88	67.8%
01022000 556604 PROFESSIONAL DEV-P	500	0	500	278.93	.00	221.07	55.8%
01022000 567704 TRANSPORTATION-EXP	14,200	0	14,200	9,516.85	757.41	3,925.74	72.4%
01022000 578801 MNTNCE/REPAIR SERV	124,537	0	124,537	94,855.05	148.68	29,533.27	76.3%
01022000 578803 MNTNCE/REP-PROGRAM	6,000	0	6,000	2,571.09	2,505.00	923.91	84.6%
01022000 578804 MNTNCE/REP-REFUSE	2,053	0	2,053	1,660.90	.00	392.10	80.9%
01022000 581888 CAPITAL OUTLAY	248,471	0	248,471	226,763.93	8,068.00	13,639.07	94.5%
01022000 589901 RENTALS-ANNUAL REN	12,765	0	12,765	9,779.44	.00	2,985.56	76.6%
01022000 590011 UTILITIES-HEAT	6,336	0	6,336	5,587.58	.00	748.42	88.2%
01022000 590012 UTILITIES-ELECTRIC	89,317	0	89,317	74,065.96	.00	15,251.04	82.9%
01022000 590013 UTILITIES-WATER	2,820	0	2,820	1,986.34	.00	833.66	70.4%
01022000 590014 UTILITIES-TELEPHON	17,751	0	17,751	12,971.57	.00	4,779.43	73.1%
01022000 590015 UTILITIES-TRAFFIC	8,964	0	8,964	6,937.80	.00	2,026.20	77.4%
TOTAL POLICE	7,901,410	0	7,901,410	6,656,722.96	15,253.30	1,229,433.74	84.4%
01022400 ANIMAL CONTROL							
01022400 501101 SALARIES-FT/PERMAN	56,390	0	56,390	46,729.76	.00	9,660.24	82.9%
01022400 501102 SALARIES-PT/PERMAN	28,827	0	28,827	22,068.58	.00	6,758.42	76.6%
01022400 501105 SALARIES-OVERTIME	2,000	0	2,000	2,775.43	.00	-775.43	138.8%*
01022400 501887 UNIFORM CLEANING	400	0	400	.00	.00	400.00	.0%
01022400 501888 UNIFORM ALLOWANCE	600	0	600	473.00	103.00	24.00	96.0%
01022400 522202 SERVICES & FEES-PR	6,500	0	6,500	4,425.26	.00	2,074.74	68.1%
01022400 522203 SERVICES & FEES-AN	300	0	300	.00	.00	300.00	.0%





05/02/2014 16:02
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 10
glytdbud

FOR 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022400 534402 PROGRAM SUPPLIES	4,000	0	4,000	3,025.63	179.92	794.45	80.1%
01022400 545501 COMMUNICATIONS-LEG	850	0	850	552.20	.00	297.80	65.0%
01022400 556603 PROFESSIONAL DEV-I	650	0	650	675.00	.00	-25.00	103.8%*
01022400 578801 MNTNCE/REPAIR SERV	775	0	775	600.00	110.00	65.00	91.6%
01022400 578802 MNTNCE/REP-EQUIPME	2,760	0	2,760	393.84	.00	2,366.16	14.3%
01022400 578804 MNTNCE/REP-REFUSE	850	0	850	553.60	.00	296.40	65.1%
01022400 590011 UTILITIES-HEAT	2,393	0	2,393	2,393.31	.00	- .31	100.0%*
01022400 590012 UTILITES-ELECTRICI	6,414	0	6,414	5,482.36	.00	931.64	85.5%
01022400 590013 UTILITIES-WATER	575	0	575	464.94	.00	110.06	80.9%
01022400 590014 UTILITIES-TELEPHON	404	0	404	232.38	.00	171.62	57.5%
TOTAL ANIMAL CONTROL	114,688	0	114,688	90,845.29	392.92	23,449.79	79.6%
01022500 CENTRAL EMRGNCY DISPATCH COMM							
01022500 522201 SERVICES & FEES-CL	180	0	180	.00	.00	180.00	.0%
TOTAL CENTRAL EMRGNCY DISPATCH COMM	180	0	180	.00	.00	180.00	.0%
01022600 EMERGENCY MEDICAL SERVICES							
01022600 501101 SALARIES-FI/PERMAN	136,923	0	136,923	116,260.38	.00	20,662.62	84.9%
01022600 501102 SALARIES-PT/PERMAN	363,650	-360,170	3,480	2,504.38	.00	975.62	72.0%
01022600 501105 SALARIES-OVERTIME	1,365	0	1,365	980.56	.00	384.44	71.8%
01022600 501888 UNIFORM ALLOWANCE	4,000	0	4,000	1,530.00	.00	2,470.00	38.3%
01022600 522202 SERVICES & FEES-PR	463,220	360,170	823,390	789,730.10	29,850.00	3,809.90	99.5%
01022600 522203 SERVICES & FEES-AN	54,815	0	54,815	42,893.80	9,411.78	2,509.42	95.4%
01022600 534401 MATERIALS & SUPPLI	1,000	0	1,000	327.73	61.43	610.84	38.9%
01022600 534402 PROGRAM SUPPLIES	29,390	0	29,390	22,542.57	3,493.68	3,353.75	88.6%
01022600 534403 MATERIALS & SUPPLI	400	0	400	33.93	.00	366.07	8.5%
01022600 545503 COMMUNICATIONS-PUB	1,500	0	1,500	528.89	.00	971.11	35.3%
01022600 556601 PROFESSIONAL DEV-S	1,000	2,400	3,400	399.00	.00	3,001.00	11.7%
01022600 556603 PROFESSIONAL DEV-I	8,710	-2,400	6,310	5,090.00	.00	1,220.00	80.7%
01022600 567703 TRANSPORTATION-TRA	500	0	500	20.34	.00	479.66	4.1%
01022600 578801 MNTNCE/REPAIR SERV	981	0	981	678.24	.00	302.76	69.1%
01022600 578802 MNTNCE/REP-EQUIPME	3,300	0	3,300	720.91	.00	2,579.09	21.8%
01022600 578804 MNTNCE/REP-REFUSE	684	0	684	553.60	.00	130.40	80.9%
01022600 581888 CAPITAL OUTLAY	57,120	0	57,120	57,054.66	.00	65.34	99.9%
01022600 589901 RENTALS-ANNUAL REN	1,020	0	1,020	1,024.62	.00	-4.62	100.5%*
01022600 590011 UTILITIES-HEAT	6,723	0	6,723	4,439.74	.00	2,283.26	66.0%



05/02/2014 16:02
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 11
glytdbud

FOR 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01022600 590012 UTILITIES-ELECTRIC	12,124	0	12,124	8,847.06	.00	3,276.94	73.0%
01022600 590013 UTILITIES-WATER	962	0	962	450.83	.00	511.17	46.9%
01022600 590014 UTILITIES-TELEPHON	2,423	0	2,423	12,367.13	.00	-9,944.13	510.4%*
TOTAL EMERGENCY MEDICAL SERVICES	1,151,810	0	1,151,810	1,068,978.47	42,816.89	40,014.64	96.5%
01022800 FIRE MARSHAL							
01022800 501101 SALARIES-FT/PERMAN	260,975	0	260,975	215,632.13	.00	45,342.87	82.6%
01022800 501105 SALARIES-OVERTIME	12,000	0	12,000	8,717.27	.00	3,282.73	72.6%
01022800 501122 CERTIFICATION STIP	2,250	0	2,250	.00	.00	2,250.00	.0%
01022800 501887 UNIFORM CLEANING	700	0	700	.00	.00	700.00	.0%
01022800 501888 UNIFORM ALLOWANCE	3,000	0	3,000	647.60	995.15	1,357.25	54.8%
01022800 522203 SERVICES & FEES-AN	200	0	200	74.15	.00	125.85	37.1%
01022800 522205 PROGRAM EXPENSES	350	0	350	.00	.00	350.00	.0%
01022800 534401 MATERIALS & SUPPLI	600	0	600	335.44	34.00	230.56	61.6%
01022800 534402 PROGRAM SUPPLIES	800	0	800	204.20	.00	595.80	25.5%
01022800 556601 PROFESSIONAL DEV-S	1,800	0	1,800	1,225.00	.00	575.00	68.1%
01022800 556602 PROFESSIONAL DEV-A	1,700	0	1,700	1,090.00	.00	610.00	64.1%
01022800 556604 PROFESSIONAL DEV-P	1,200	0	1,200	1,165.50	.00	34.50	97.1%
01022800 578802 MNTNCE/REP-EQUIPME	4,500	0	4,500	1,459.68	1,172.50	1,867.82	58.5%
01022800 581888 CAPITAL OUTLAY	1,500	0	1,500	.00	479.99	1,020.01	32.0%
01022800 589901 RENTALS-ANNUAL REN	7,700	0	7,700	7,508.16	.00	191.84	97.5%
01022800 590014 UTILITIES-TELEPHON	3,061	0	3,061	1,660.74	.00	1,400.26	54.3%
TOTAL FIRE MARSHAL	302,336	0	302,336	239,719.87	2,681.64	59,934.49	80.2%
01022824 FIRE MARSHAL-FIRE HYDRANTS							
01022824 590016 UTILITIES-FIRE HYD	1,336,535	0	1,336,535	1,027,536.27	.00	308,998.73	76.9%
TOTAL FIRE MARSHAL-FIRE HYDRANTS	1,336,535	0	1,336,535	1,027,536.27	.00	308,998.73	76.9%
01023200 BUILDING OFFICIAL							
01023200 501101 SALARIES-FT/PERMAN	265,275	0	265,275	220,824.87	.00	44,450.13	83.2%
01023200 501102 SALARIES-PT/PERMAN	29,048	0	29,048	24,507.49	.00	4,540.51	84.4%
01023200 501105 SALARIES-OVERTIME	5,000	0	5,000	3,382.14	.00	1,617.86	67.6%





05/02/2014 16:02
mpires

TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 12
glytdbud

FOR 2014 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01023200 501106 SALARIES-LONGEVITY	425	0	425	500.00	.00	-75.00	117.6%*
01023200 501888 UNIFORM ALLOWANCE	450	0	450	.00	.00	450.00	.0%
01023200 522204 SERVICES & FEES-CO	250	0	250	.00	.00	250.00	.0%
01023200 534401 MATERIALS & SUPPLI	2,850	0	2,850	932.57	76.00	1,841.43	35.4%
01023200 545501 COMMUNICATIONS-LEG	75	0	75	.00	.00	75.00	.0%
01023200 556601 PROFESSIONAL DEV-S	600	0	600	305.00	.00	295.00	50.8%
01023200 556602 PROFESSIONAL DEV-A	452	0	452	452.00	.00	.00	100.0%
01023200 556604 PROFESSIONAL DEV-P	825	0	825	.00	.00	825.00	.0%
01023200 578801 MNTNCE/REPAIR SERV	2,550	0	2,550	1,823.90	.00	726.10	71.5%
01023200 581888 CAPITAL OUTLAY	4,553	0	4,553	4,526.00	.00	27.00	99.4%
TOTAL BUILDING OFFICIAL	312,353	0	312,353	257,253.97	76.00	55,023.03	82.4%
01023400 EMERGENCY MANAGEMENT							
01023400 501102 SALARIES-PT/PERMAN	38,055	0	38,055	36,302.12	.00	1,752.88	95.4%
01023400 501105 SALARIES-OVERTIME	22,735	0	22,735	18,130.74	.00	4,604.26	79.7%
01023400 501888 UNIFORM ALLOWANCE	600	0	600	171.90	.00	428.10	28.7%
01023400 534402 PROGRAM SUPPLIES	3,000	0	3,000	708.77	.00	2,291.23	23.6%
01023400 578801 MNTNCE/REPAIR SERV	13,900	0	13,900	11,165.00	.00	2,735.00	80.3%
01023400 578802 MNTNCE/REP-EQUIPME	1,625	0	1,625	808.82	.00	816.18	49.8%
01023400 581888 CAPITAL OUTLAY	3,000	0	3,000	2,990.00	.00	10.00	99.7%
01023400 590014 UTILITIES-TELEPHON	12,721	0	12,721	5,433.09	.00	7,287.91	42.7%
TOTAL EMERGENCY MANAGEMENT	95,636	0	95,636	75,710.44	.00	19,925.56	79.2%
TOTAL PUBLIC SAFETY	11,214,948	0	11,214,948	9,416,767.27	61,220.75	1,736,959.98	84.5%
03 PUBLIC WORKS							
01030000 PUBLIC WORKS DIRECTOR							
01030000 501101 SALARIES-FT/PERMAN	163,391	0	163,391	133,910.43	.00	29,480.57	82.0%
01030000 501105 SALARIES-OVERTIME	500	0	500	.00	.00	500.00	.0%
01030000 556601 PROFESSIONAL DEV-S	2,910	-300	2,610	450.00	.00	2,159.54	17.2%
01030000 556602 PROFESSIONAL DEV-A	291	0	291	50.00	.00	241.00	17.2%
01030000 567704 TRANSPORTATION-EXP	243	300	543	542.96	.00	.00	100.0%
01030000 590014 UTILITIES-TELEPHON	933	0	933	704.28	.00	228.72	75.5%
TOTAL PUBLIC WORKS DIRECTOR	168,268	0	168,268	135,657.67	.00	32,609.83	80.6%



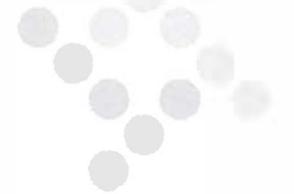
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 13
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FOR 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01030025 PUBLIC WORKS -STREET LIGHTS</u>							
01030025 590015 UTILITIES-STREET L	409,204	0	409,204	303,241.00	.00	105,963.00	74.1%
TOTAL PUBLIC WORKS -STREET LIGHTS	409,204	0	409,204	303,241.00	.00	105,963.00	74.1%
<u>01030100 PUBLIC WORKS - HIGHWAY</u>							
01030100 501101 SALARIES-FT/PERMAN	1,781,684	0	1,781,684	1,382,015.67	.00	399,668.33	77.6%
01030100 501102 SALARIES-PT/PERMAN	24,559	0	24,559	21,208.38	.00	3,350.62	86.4%
01030100 501103 SALARIES-SEASONAL/	7,500	0	7,500	6,492.00	.00	1,008.00	86.6%
01030100 501105 SALARIES-OVERTIME	42,500	0	42,500	41,042.19	.00	1,457.81	96.6%
01030100 501106 SALARIES-LONGEVITY	1,000	0	1,000	3,325.00	.00	-2,325.00	332.5%*
01030100 501888 UNIFORM ALLOWANCE	20,191	0	20,191	17,150.60	.00	3,039.95	84.9%
01030100 522203 SERVICES & FEES-AN	35,890	0	35,890	32,289.46	100.00	3,500.54	90.2%
01030100 534401 MATERIALS & SUPPLI	2,425	0	2,425	1,878.18	257.72	289.10	88.1%
01030100 534402 PROGRAM SUPPLIES	155,200	0	155,200	102,610.27	5,321.36	47,268.37	69.5%
01030100 534403 MATERIALS & SUPPLI	388	0	388	386.46	.00	1.54	99.6%
01030100 545503 COMMUNICATIONS-PUB	7,469	0	7,469	7,092.02	.00	376.98	95.0%
01030100 556601 PROFESSIONAL DEV-S	5,820	0	5,820	1,875.00	175.00	3,770.00	35.2%
01030100 567702 TRANSPORTATION-VEH	0	0	0	-36.00	.00	36.00	100.0%
01030100 578801 MNTNCE/REPAIR SERV	3,510	0	3,510	1,211.59	.00	2,298.41	34.5%
01030100 578803 MNTNCE/REP-PROGRAM	21,340	0	21,340	4,872.00	.00	16,468.00	22.8%
01030100 578804 MNTNCE/REP-REFUSE	6,156	0	6,156	4,980.50	.00	1,175.50	80.9%
01030100 581888 CAPITAL OUTLAY	112,222	0	112,222	102,755.50	9,963.40	-496.90	100.4%*
01030100 589901 RENTALS-ANNUAL REN	45,980	0	45,980	45,980.20	.00	-.20	100.0%*
01030100 589902 RENTALS-OCCASIONAL	14,550	0	14,550	1,076.66	.00	13,473.34	7.4%
01030100 590011 UTILITIES-HEAT	31,891	0	31,891	28,238.53	.00	3,652.47	88.5%
01030100 590012 UTILITIES-ELECTRIC	79,416	0	79,416	75,581.51	.00	3,834.49	95.2%
01030100 590013 UTILITIES-WATER	5,334	0	5,334	4,651.61	.00	682.39	87.2%
01030100 590014 UTILITIES-TELEPHON	14,523	0	14,523	10,276.84	.00	4,246.16	70.8%
TOTAL PUBLIC WORKS - HIGHWAY	2,419,548	0	2,419,548	1,896,954.17	15,817.48	506,775.90	79.1%
<u>01030101 HW-SNOW REMOVAL</u>							
01030101 501105 SALARIES-OVERTIME	165,000	0	165,000	252,236.56	.00	-87,236.56	152.9%*
01030101 534402 PROGRAM SUPPLIES	324,950	0	324,950	384,822.47	17,716.55	-77,589.02	123.9%*





05/02/2014 16:02
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 14
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FOR 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HW-SNOW REMOVAL	489,950	0	489,950	637,059.03	17,716.55	-164,825.58	133.6%
01030105 HW-CONSTRUCTION							
01030105 522205 PROGRAM EXPENSES	100,000	0	100,000	55,314.48	3,321.05	41,364.47	58.6%
TOTAL HW-CONSTRUCTION	100,000	0	100,000	55,314.48	3,321.05	41,364.47	58.6%
01030200 PUBLIC WORKS - BLD MAINTENANCE							
01030200 501101 SALARIES-FT/PERMAN	464,929	0	464,929	376,129.76	.00	88,799.24	80.9%
01030200 501102 SALARIES-PT/PERMAN	14,034	0	14,034	10,435.36	.00	3,598.64	74.4%
01030200 501105 SALARIES-OVERTIME	2,600	0	2,600	11,991.00	.00	-9,391.00	461.2%*
01030200 501106 SALARIES-LONGEVITY	425	0	425	425.00	.00	.00	100.0%
01030200 501888 UNIFORM ALLOWANCE	1,225	0	1,225	1,281.66	.00	-56.66	104.6%*
01030200 522203 SERVICES & FEES-AN	92,150	0	92,150	66,528.72	22,176.36	3,444.92	96.3%
01030200 522204 SERVICES & FEES-CO	5,270	0	5,270	5,032.38	.00	237.62	95.5%
01030200 534402 PROGRAM SUPPLIES	4,850	0	4,850	2,941.19	.00	1,908.81	60.6%
01030200 567702 TRANSPORTATION-VEH	0	0	0	13.34	.00	-13.34	100.0%*
01030200 578802 MNTNCE/REP-EQUIPME	181,000	0	181,000	127,797.37	46,198.16	7,004.47	96.1%
01030200 589902 RENTALS-OCCASIONAL	1,164	0	1,164	.00	.00	1,164.00	.0%
01030200 590017 SEWER FEES	140,000	0	140,000	136,162.08	.00	3,837.92	97.3%
TOTAL PUBLIC WORKS - BLD MAINTENANCE	907,647	0	907,647	738,737.86	68,374.52	100,534.62	88.9%
01030300 FLEET MAINTENANCE							
01030300 501101 SALARIES-FT/PERMAN	509,775	0	509,775	407,524.72	.00	102,250.28	79.9%
01030300 501105 SALARIES-OVERTIME	10,200	0	10,200	7,647.30	.00	2,552.70	75.0%
01030300 501106 SALARIES-LONGEVITY	500	0	500	500.00	.00	.00	100.0%
01030300 501888 UNIFORM ALLOWANCE	5,408	0	5,408	2,576.50	.00	2,831.25	47.6%
01030300 534402 PROGRAM SUPPLIES	0	0	0	-3.33	.00	3.33	100.0%
01030300 567701 TRANSPORTATION-GAS	381,124	0	381,124	413,070.04	1,031.50	-32,977.54	108.7%*
01030300 567702 TRANSPORTATION-VEH	331,313	0	331,313	270,555.89	33,122.32	27,634.99	91.7%
01030300 578801 MNTNCE/REPAIR SERV	2,450	0	2,450	2,200.00	.00	250.00	89.8%
TOTAL FLEET MAINTENANCE	1,240,770	0	1,240,770	1,104,071.12	34,153.82	102,545.01	91.7%
01030400 RECYCLING CENTER							



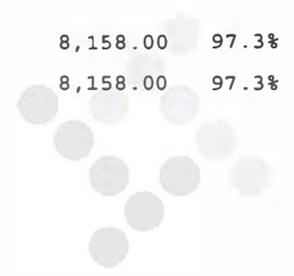
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 15
glytdbud

FOR 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01030400 501101 SALARIES-FT/PERMAN	118,552	0	118,552	96,003.03	.00	22,548.97	81.0%
01030400 501105 SALARIES-OVERTIME	19,100	0	19,100	18,894.34	.00	205.66	98.9%
01030400 501106 SALARIES-LONGEVITY	0	0	0	1,000.00	.00	-1,000.00	100.0%*
01030400 501888 UNIFORM ALLOWANCE	500	0	500	358.98	.00	141.02	71.8%
01030400 522204 SERVICES & FEES-CO	1,884,582	0	1,884,582	1,476,745.10	44,963.90	362,873.00	80.7%
01030400 522207 SPECIAL CONTRACTUA	67,300	0	67,300	27,182.66	32,700.93	7,416.41	89.0%
01030400 534402 PROGRAM SUPPLIES	11,510	0	11,510	3,259.93	.00	8,250.07	28.3%
01030400 578801 MNTNCE/REPAIR SERV	1,298	0	1,298	1,336.94	.00	-38.94	103.0%*
01030400 581886 HAZARDOUS WASTE DA	15,000	0	15,000	12,147.50	.00	2,852.50	81.0%
01030400 589901 RENTALS-ANNUAL REN	30,597	0	30,597	.00	.00	30,597.00	.0%
TOTAL RECYCLING CENTER	2,148,439	0	2,148,439	1,636,928.48	77,664.83	433,845.69	79.8%
01030500 TOWN ENGINEER							
01030500 501101 SALARIES-FT/PERMAN	470,305	0	470,305	389,443.54	.00	80,861.46	82.8%
01030500 501105 SALARIES-OVERTIME	10,000	0	10,000	7,553.84	.00	2,446.16	75.5%
01030500 501106 SALARIES-LONGEVITY	850	0	850	850.00	.00	.00	100.0%
01030500 501888 UNIFORM ALLOWANCE	840	0	840	322.36	.00	517.64	38.4%
01030500 522202 SERVICES & FEES-PR	5,000	0	5,000	1,387.26	2,612.74	1,000.00	80.0%
01030500 522203 SERVICES & FEES-AN	4,000	0	4,000	.00	3,300.00	700.00	82.5%
01030500 522204 SERVICES & FEES-CO	11,600	0	11,600	5,378.82	4,400.00	1,821.18	84.3%
01030500 534401 MATERIALS & SUPPLI	2,800	0	2,800	1,628.90	780.70	390.40	86.1%
01030500 534402 PROGRAM SUPPLIES	2,500	0	2,500	827.48	477.85	1,194.67	52.2%
01030500 545501 COMMUNICATIONS-LEG	280	0	280	493.27	.00	-213.27	176.2%*
01030500 556602 PROFESSIONAL DEV-A	1,355	0	1,355	1,335.00	.00	20.00	98.5%
01030500 578802 MNTNCE/REP-EQUIPME	1,800	0	1,800	852.50	.00	947.50	47.4%
TOTAL TOWN ENGINEER	511,330	0	511,330	410,072.97	11,571.29	89,685.74	82.5%
TOTAL PUBLIC WORKS	8,395,155	0	8,395,155	6,918,036.78	228,619.54	1,248,498.68	85.1%
04 PUBLIC HEALTH							
01040000 HEALTH DISTRICT							
01040000 522205 PROGRAM EXPENSES	303,895	0	303,895	295,737.00	.00	8,158.00	97.3%
TOTAL HEALTH DISTRICT	303,895	0	303,895	295,737.00	.00	8,158.00	97.3%



05/02/2014 16:02
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 16
glytdbud

FOR 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01040200 VITAL STATISTICS							
01040200 522205 PROGRAM EXPENSES	500	0	500	130.00	.00	370.00	26.0%
01040200 578803 MNTNCE/REP-PROGRAM	500	0	500	.00	328.00	172.00	65.6%
TOTAL VITAL STATISTICS	1,000	0	1,000	130.00	328.00	542.00	45.8%
01040400 NURSING - SENIORS							
01040400 501102 SALARIES-PT/PERMAN	33,201	0	33,201	24,491.45	.00	8,709.55	73.8%
01040400 501106 SALARIES-LONGEVITY	200	0	200	.00	.00	200.00	.0%
01040400 534402 PROGRAM SUPPLIES	250	0	250	87.00	.00	163.00	34.8%
01040400 556602 PROFESSIONAL DEV-A	25	0	25	.00	.00	25.00	.0%
01040400 567703 TRANSPORTATION-TRA	100	0	100	.00	.00	100.00	.0%
TOTAL NURSING - SENIORS	33,776	0	33,776	24,578.45	.00	9,197.55	72.8%
01060400 NON PUBLIC SCHOOL							
01060400 501101 SALARIES-FT/PERMAN	231,901	0	231,901	190,248.69	.00	41,652.31	82.0%
01060400 501102 SALARIES-PT/PERMAN	21,390	0	21,390	12,768.33	.00	8,621.67	59.7%
01060400 501104 SALARIES-VACATION,	2,625	0	2,625	1,709.75	.00	915.25	65.1%
01060400 501106 SALARIES-LONGEVITY	850	0	850	425.00	.00	425.00	50.0%
01060400 534402 PROGRAM SUPPLIES	900	0	900	882.39	.00	17.61	98.0%
01060400 556601 PROFESSIONAL DEV-S	60	0	60	.00	.00	60.00	.0%
01060400 567703 TRANSPORTATION-TRA	100	0	100	.00	.00	100.00	.0%
TOTAL NON PUBLIC SCHOOL	257,826	0	257,826	206,034.16	.00	51,791.84	79.9%
TOTAL PUBLIC HEALTH	596,497	0	596,497	526,479.61	328.00	69,689.39	88.3%
05 SOCIAL SERVICES							
01050000 SOCIAL SERVICES							
01050000 501101 SALARIES-FT/PERMAN	90,865	0	90,865	77,301.54	.00	13,563.46	85.1%



05/02/2014 16:02
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 17
glytdbud

FOR 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01050000 501102 SALARIES-PT/PERMAN	16,042	0	16,042	13,597.73	.00	2,444.27	84.8%
01050000 501106 SALARIES-LONGEVITY	412	0	412	450.00	.00	-38.00	109.2%*
01050000 534401 MATERIA S & SUPPLI	800	0	800	516.62	.00	283.38	64.6%
01050000 556601 PROFESSIONAL DEV-S	150	0	150	60.00	.00	90.00	40.0%
01050000 578801 MNTNCE/REPAIR SERV	800	0	800	104.65	.00	695.35	13.1%
01050000 578802 MNTNCE/REP-EQUIPME	100	0	100	.00	.00	100.00	.0%
01050000 589901 RENTALS-ANNUAL REN	410	0	410	.00	.00	410.00	.0%
01050000 590014 UTILITIES-TELEPHON	2,299	0	2,299	1,393.54	.00	905.46	60.6%
TOTAL SOCIAL SERVICES	111,878	0	111,878	93,424.08	.00	18,453.92	83.5%
01050200 MARY SHERLACH COUNSELING CTR							
01050200 501101 SALARIES-FT/PERMAN	208,649	0	208,649	140,045.06	.00	68,603.94	67.1%
01050200 501105 SA ARIES-OVERTIME	684	0	684	.00	.00	684.00	.0%
01050200 501106 SALARIES-LONGEVITY	1,275	0	1,275	850.00	.00	425.00	66.7%
01050200 522202 SERVICES & FEES-PR	3,000	0	3,000	.00	.00	3,000.00	.0%
01050200 534401 MATERIA S & SUPPLI	1,138	0	1,138	864.37	322.99	-49.36	104.3%*
01050200 534402 PROGRAM SUPPLIES	750	0	750	40.00	.00	710.00	5.3%
01050200 545503 COMMUNICATIONS-PUB	300	0	300	.00	.00	300.00	.0%
01050200 556602 PROFESSIONAL DEV-A	958	0	958	661.00	.00	297.00	69.0%
01050200 567703 TRANSPORTATION-TRA	1,000	0	1,000	716.68	.00	283.32	71.7%
01050200 578801 MNTNCE/REPAIR SERV	2,410	0	2,410	426.70	.00	1,983.30	17.7%
01050200 590011 UTILITIES-HEAT	2,199	0	2,199	1,887.34	.00	311.66	85.8%
01050200 590012 UTILITES-ELECTRICI	2,290	0	2,290	1,648.86	.00	641.14	72.0%
01050200 590013 UTILITIES-WATER	199	0	199	161.56	.00	37.44	81.2%
01050200 590014 UTILITIES-TELEPHON	2,017	0	2,017	1,541.81	.00	475.19	76.4%
TOTAL MARY SHERLACH COUNSELING CTR	226,869	0	226,869	148,843.38	322.99	77,702.63	65.8%
01050400 YOUTH COMMISSION							
01050400 501102 SALARIES-PT/PERMAN	48,264	0	48,264	38,258.36	.00	10,005.64	79.3%
01050400 522205 PROGRAM EXPENSES	6,000	0	6,000	4,965.00	.00	1,035.00	82.8%
01050400 534402 PROGRAM SUPPLIES	1,541	0	1,541	256.40	.00	1,284.60	16.6%
01050400 545503 COMMUNICATIONS-PUB	685	0	685	750.00	.00	-65.00	109.5%*
01050400 567703 TRANSPORTATION-TRA	300	0	300	383.52	.00	-83.52	127.8%*
TOTAL YOUTH COMMISSION	56,790	0	56,790	44,613.28	.00	12,176.72	78.6%
01050600 SENIOR CITIZENS' SERVICES							
01050600 501101 SALARIES-FT/PERMAN	31,524	0	31,524	29,742.31	.00	1,781.69	94.3%

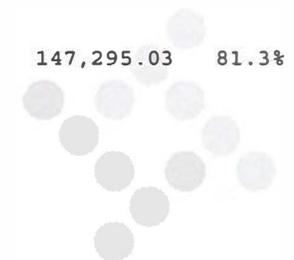
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 18
glytdbud

FOR 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01050600 501102 SALARIES-PT/PERMAN	79,714	0	79,714	66,670.43	.00	13,043.57	83.6%
01050600 501106 SALARIES-LONGEVITY	213	0	213	250.00	.00	-37.00	117.4%*
01050600 522201 SERVICES & FEES-CL	600	0	600	300.00	.00	300.00	50.0%
01050600 522205 PROGRAM EXPENSES	48,910	-3,421	45,489	33,030.82	.00	12,458.18	72.6%
01050600 534401 MATERIALS & SUPPLI	1,423	0	1,423	754.52	75.49	592.99	58.3%
01050600 534403 MATERIALS & SUPPLI	1,226	0	1,226	.00	.00	1,226.00	.0%
01050600 545502 COMMUNICATIONS-PUB	400	0	400	.00	.00	400.00	.0%
01050600 567703 TRANSPORTATION-TRA	300	0	300	.00	.00	300.00	.0%
01050600 578801 MNTNCE/REPAIR SERV	10,199	0	10,199	3,726.00	877.04	5,595.96	45.1%
01050600 578802 MNTNCE/REP-EQUIPME	4,000	0	4,000	60.98	.00	3,939.02	1.5%
01050600 578804 MNTNCE/REP-REFUSE	1,368	0	1,368	1,107.10	.00	260.90	80.9%
01050600 581888 CAPITAL OUTLAY	8,909	3,421	12,330	12,328.90	.00	1.10	100.0%
01050600 590011 UTILITIES-HEAT	9,667	0	9,667	7,938.39	.00	1,728.61	82.1%
01050600 590012 UTILITIES-ELECTRIC	14,735	0	14,735	17,891.63	.00	-3,156.63	121.4%*
01050600 590013 UTILITIES-WATER	1,416	0	1,416	1,162.87	.00	253.13	82.1%
01050600 590014 UTILITIES-TELEPHON	4,003	0	4,003	2,648.22	.00	1,354.78	66.2%
TOTAL SENIOR CITIZENS' SERVICES	218,607	0	218,607	177,612.17	952.53	40,042.30	81.7%
TOTAL SOCIAL SERVICES	614,144	0	614,144	464,492.91	1,275.52	148,375.57	75.8%
06 EDUCATION							
01060000 EDUCATION							
01060000 511152 FRINGE BENEFITS-WO	0	0	0	36,625.86	.00	-36,625.86	100.0%*
01060000 522204 SERVICES & FEES-CO	185,000	0	185,000	109,045.59	.00	75,954.41	58.9%
01060000 522205 BOE - PROGRAM EXPE	92,962,381	0	92,962,381	67,488,812.05	.00	25,473,568.95	72.6%
01060000 567703 TRANSPORTATION-TRA	888,000	0	888,000	761,436.09	.00	126,563.91	85.7%
01060000 589901 RENTALS-ANNUAL REN	240,500	0	240,500	185,739.31	.00	54,760.69	77.2%
01060000 595888 INTEREST ON G/OBLI	2,381,728	0	2,381,728	2,159,978.77	.00	221,749.23	90.7%
01060000 596888 INTEREST ON SHORT	6,110	0	6,110	.00	.00	6,110.00	.0%
01060000 597888 PRINCIPAL-G/OBLIG	5,551,500	0	5,551,500	4,799,500.00	.00	752,000.00	86.5%
TOTAL EDUCATION	102,215,219	0	102,215,219	75,541,137.67	.00	26,674,081.33	73.9%
01060200 SCHOOL NURSES							
01060200 501101 SALARIES-FT/PERMAN	785,744	0	785,744	638,448.97	.00	147,295.03	81.3%





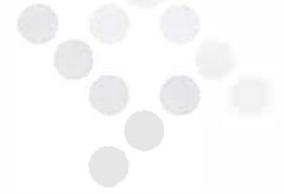
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 19
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FOR 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01060200 501102 SALARIES-PT/PERMAN	42,780	0	42,780	25,158.55	.00	17,621.45	58.8%
01060200 501104 SALARIES-VACATION,	8,062	0	8,062	7,461.00	.00	601.00	92.5%
01060200 501106 SALARIES-LONGEVITY	625	0	625	1,275.00	.00	-650.00	204.0%*
01060200 534401 MATERIALS & SUPPLI	722	0	722	752.96	.00	-30.96	104.3%*
01060200 534402 PROGRAM SUPPLIES	2,058	0	2,058	1,719.12	.00	338.88	83.5%
01060200 545504 COMMUNICATIONS-POS	120	0	120	117.11	.00	2.89	97.6%
01060200 556601 PROFESSIONAL DEV-S	220	0	220	220.00	.00	.00	100.0%
01060200 556602 PROFESSIONAL DEV-A	240	0	240	70.00	.00	170.00	29.2%
01060200 567703 TRANSPORTATION-TRA	820	0	820	682.50	.00	137.50	83.2%
01060200 578801 MNTNCE/REPAIR_SERV	1,397	0	1,397	957.03	197.34	242.63	82.6%
TOTAL SCHOOL NURSES	842,788	0	842,788	676,862.24	197.34	165,728.42	80.3%
01060600 TRUMBULL COMM TV / BUS ED INIT							
01060600 522202 SERVICES & FEES-PR	20,000	0	20,000	9,373.72	.00	10,626.28	46.9%
01060600 522204 SERVICES & FEES-CO	8,000	0	8,000	5,631.25	.00	2,368.75	70.4%
01060600 522205 PROGRAM EXPENSES	30,000	0	30,000	20,687.50	.00	9,312.50	69.0%
01060600 534401 MATERIALS & SUPPLI	450	0	450	72.66	.00	377.34	16.1%
01060600 534402 PROGRAM SUPPLIES	300	0	300	164.15	.00	135.85	54.7%
01060600 545502 COMMUNICATIONS-PUB	300	0	300	.00	.00	300.00	.0%
01060600 567703 TRANSPORTATION-TRA	100	0	100	.00	.00	100.00	.0%
01060600 590011 UTILITIES-HEAT	2,820	0	2,820	2,328.05	.00	491.95	82.6%
01060600 590012 UTILITIES-ELECTRIC	2,631	0	2,631	2,154.28	.00	476.72	81.9%
01060600 590014 UTILITIES-TELEPHON	404	0	404	232.38	.00	171.62	57.5%
TOTAL TRUMBULL COMM TV / BUS ED INIT	65,005	0	65,005	40,643.99	.00	24,361.01	62.5%
TOTAL EDUCATION	103,123,012	0	103,123,012	76,258,643.90	197.34	26,864,170.76	73.9%
07 LIBRARIES							
01070000 LIBRARIES							
01070000 501101 SALARIES-FT/PERMAN	834,496	0	834,496	660,996.73	.00	173,499.27	79.2%
01070000 501102 SALARIES-PT/PERMAN	317,523	0	317,523	251,454.29	.00	66,068.71	79.2%
01070000 501105 SALARIES-OVERTIME	21,935	0	21,935	20,785.70	.00	1,149.30	94.8%
01070000 501106 SALARIES-LONGEVITY	1,275	0	1,275	1,675.00	.00	-400.00	131.4%*
01070000 522201 SERVICES & FEES-CL	720	0	720	480.00	.00	240.00	66.7%



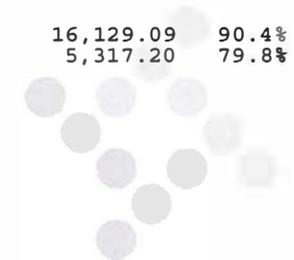
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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

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FOR 2014 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01070000 522205 PROGRAM EXPENSES	11,600	0	11,600	10,013.05	.00	1,586.95	86.3%
01070000 534401 MATERIALS & SUPPLI	24,000	0	24,000	13,750.18	3,718.75	6,531.07	72.8%
01070000 534402 PROGRAM SUPPLIES	172,000	0	172,000	158,473.39	12,649.04	877.57	99.5%
01070000 545504 COMMUNICATIONS-POS	250	0	250	60.13	.00	189.87	24.1%
01070000 578801 MNTNCE/REPAIR SERV	5,570	0	5,570	4,538.65	110.00	921.35	83.5%
01070000 578802 MNTNCE/REP-EQUIPME	27,518	0	27,518	25,934.46	.00	1,583.54	94.2%
01070000 578803 MNTNCE/REP-PROGRAM	4,000	0	4,000	2,533.01	112.65	1,354.34	66.1%
01070000 578804 MNTNCE/REP-REFUSE	2,479	0	2,479	2,005.70	.00	473.30	80.9%
01070000 581888 CAPITAL OUTLAY	11,835	0	11,835	.00	10,902.30	932.70	92.1%
01070000 589901 RENTALS-ANNUAL REN	25,191	0	25,191	11,182.24	12,968.58	1,040.18	95.9%
01070000 590011 UTILITIES-HEAT	18,438	0	18,438	15,657.01	.00	2,780.99	84.9%
01070000 590012 UTILITIES-ELECTRIC	73,095	0	73,095	51,824.19	.00	21,270.81	70.9%
01070000 590013 UTILITIES-WATER	1,850	0	1,850	1,370.49	.00	479.51	74.1%
01070000 590014 UTILITIES-TELEPHON	9,565	0	9,565	5,576.43	.00	3,988.57	58.3%
TOTAL LIBRARIES	1,563,340	0	1,563,340	1,238,310.65	40,461.32	284,568.03	81.8%
TOTAL LIBRARIES	1,563,340	0	1,563,340	1,238,310.65	40,461.32	284,568.03	81.8%
08 RECREATION AND PARKS							
01080000 PUBLIC EVENTS							
01080000 522205 PROGRAM EXPENSES	20,000	0	20,000	15,959.76	.00	4,040.24	79.8%
TOTAL PUBLIC EVENTS	20,000	0	20,000	15,959.76	.00	4,040.24	79.8%
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	167,238	0	167,238	151,108.91	.00	16,129.09	90.4%
01080400 501102 SALARIES-PT/PERMAN	26,373	0	26,373	21,055.80	.00	5,317.20	79.8%





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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

PG 21
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FOR 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01080400 501105 SALARIES-OVERTIME	4,200	0	4,200	3,377.27	.00	822.73	80.4%
01080400 501106 SALARIES-LONGEVITY	850	0	850	925.00	.00	-75.00	108.8%*
01080400 522205 PROGRAM EXPENSES	277,500	0	277,500	288,644.05	.00	-11,144.05	104.0%*
01080400 534402 PROGRAM SUPPLIES	11,200	0	11,200	4,945.33	91.03	6,163.64	45.0%
01080400 556601 PROFESSIONAL DEV-S	400	0	400	250.00	.00	150.00	62.5%
01080400 556602 PROFESSIONAL DEV-A	400	0	400	159.00	.00	241.00	39.8%
01080400 567703 TRANSPORTATION-TRA	2,260	0	2,260	2,173.71	.00	86.29	96.2%
01080400 578801 MNTNCE/REPAIR SERV	1,212	0	1,212	254.56	.00	957.44	21.0%
01080400 578804 MNTNCE/REP-REFUSE	684	0	684	553.60	-55.36	185.76	72.8%
TOTAL RECREATION	492,317	0	492,317	473,447.23	35.67	18,834.10	96.2%
01080600 PARKS							
01080600 501101 SALARIES-FT/PERMAN	925,933	0	925,933	779,019.91	.00	146,913.09	84.1%
01080600 501103 SALARIES-SEASONAL/	102,570	0	102,570	77,118.73	.00	25,451.27	75.2%
01080600 501105 SALARIES-OVERTIME	27,000	0	27,000	16,193.58	.00	10,806.42	60.0%
01080600 501106 SALARIES-LONGEVITY	2,275	0	2,275	2,000.00	.00	275.00	87.9%
01080600 501120 AED ANNUAL STIPEND	1,200	0	1,200	800.00	.00	400.00	66.7%
01080600 501888 UNIFORM ALLOWANCE	11,890	0	11,890	7,961.31	.00	3,928.69	67.0%
01080600 522201 SERVICES & FEES-CL	4,150	0	4,150	3,458.30	.00	691.70	83.3%
01080600 522203 SERVICES & FEES-AN	209,400	0	209,400	157,050.00	52,350.00	.00	100.0%
01080600 534401 MATERIALS & SUPPLI	750	0	750	605.64	14.99	129.37	82.8%
01080600 534402 PROGRAM SUPPLIES	65,000	0	65,000	42,541.85	15,380.03	7,078.12	89.1%
01080600 534403 MATERIALS & SUPPLI	5,600	0	5,600	4,711.42	.00	888.58	84.1%
01080600 545503 COMMUNICATIONS-PUB	3,500	0	3,500	1,635.00	1,865.00	.00	100.0%
01080600 556601 PROFESSIONAL DEV-S	750	0	750	390.00	.00	360.00	52.0%
01080600 578801 MNTNCE/REPAIR SERV	10,414	0	10,414	2,868.65	7,000.00	545.35	94.8%
01080600 578802 MNTNCE/REP-EQUIPME	22,000	0	22,000	11,144.52	8,238.21	2,617.27	88.1%
01080600 578803 MNTNCE/REP-PROGRAM	49,852	0	49,852	13,770.62	6,000.00	30,081.38	39.7%
01080600 578804 MNTNCE/REP-REFUSE	426	0	426	344.80	55.36	25.84	93.9%
01080600 581888 CAPITAL OUTLAY	54,120	0	54,120	44,034.66	.00	10,085.34	81.4%
01080600 589901 RENTALS-ANNUAL REN	39,148	0	39,148	39,148.20	.00	-.20	100.0%*
01080600 589902 RENTALS-OCCASIONAL	7,000	0	7,000	.00	.00	7,000.00	.0%
01080600 590011 UTILITIES-HEAT	9,296	0	9,296	8,148.99	.00	1,147.01	87.7%
01080600 590012 UTILITIES-ELECTRIC	96,030	0	96,030	75,599.70	.00	20,430.30	78.7%
01080600 590013 UTILITIES-WATER	68,514	0	68,514	54,630.94	.00	13,883.06	79.7%
01080600 590014 UTILITIES-TELEPHON	18,528	0	18,528	11,753.75	.00	6,774.25	63.4%
TOTAL PARKS	1,735,346	0	1,735,346	1,354,930.57	90,903.59	289,511.84	83.3%
01080800 TREE WARDEN							
01080800 501101 SALARIES-FT/PERMAN	21,653	0	21,653	17,905.20	.00	3,747.80	82.7%



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TOWN OF TRUMBULL
YEAR-TO-DATE BUDGET REPORT

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FOR 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01080800 522205 PROGRAM EXPENSES	68,000	0	68,000	67,960.60	.00	39.40	99.9%
01080800 578806 EMERGENCY SERVICES	24,150	0	24,150	12,769.30	.00	11,380.70	52.9%
TOTAL TREE WARDEN	113,803	0	113,803	98,635.10	.00	15,167.90	86.7%
01080900 ARTS COMMISSION							
01080900 501102 SALARIES-PT/PERMAN	19,421	0	19,421	15,609.55	.00	3,811.45	80.4%
01080900 522201 SERVICES & FEES-CL	180	0	180	.00	.00	180.00	.0%
01080900 522205 PROGRAM EXPENSES	6,000	0	6,000	6,558.24	.00	-558.24	109.3%*
01080900 534401 MATERIALS & SUPPLI	420	0	420	552.88	.00	-132.88	131.6%*
01080900 545503 COMMUNICATIONS-PUB	3,000	0	3,000	1,427.00	.00	1,573.00	47.6%
01080900 567703 TRANSPORTATION-TRA	100	0	100	.00	.00	100.00	.0%
TOTAL ARTS COMMISSION	29,121	0	29,121	24,147.67	.00	4,973.33	82.9%
TOTAL RECREATION AND PARKS	2,390,947	0	2,390,947	1,967,120.33	90,939.26	332,887.41	86.1%
09 DEBT SERVICE							
01090000 DEBT SERVICE							
01090000 595888 INTEREST ON G/OBLI	1,407,043	0	1,407,043	1,397,407.50	.00	9,635.50	99.3%
01090000 596888 INTEREST ON SHORT	211,192	0	211,192	.00	.00	211,192.00	.0%
01090000 597888 PRINCIPAL-G/OBLIG	2,737,655	0	2,737,655	2,597,844.93	.00	139,810.07	94.9%
TOTAL DEBT SERVICE	4,355,890	0	4,355,890	3,995,252.43	.00	360,637.57	91.7%
TOTAL DEBT SERVICE	4,355,890	0	4,355,890	3,995,252.43	.00	360,637.57	91.7%
TOTAL GENERAL FUND	151,993,877	264,950	152,258,827	117,481,767.78	526,547.39	34,250,511.83	77.5%
TOTAL EXPENSES	151,993,877	264,950	152,258,827	117,481,767.78	526,547.39	34,250,511.83	
GRAND TOTAL	151,993,877	264,950	152,258,827	117,481,767.78	526,547.39	34,250,511.83	77.5%

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



REVISED
Subject to Modification and Approval
BOARD OF FINANCE
Minutes
April 10, 2014

CALL TO ORDER

Chairman Hammers called the Board of Finance meeting to order at 7:05 p.m. at the Town Hall, Trumbull, Connecticut. All those present joined in the Pledge of Allegiance.

PUBLIC COMMENT

There was no public comment.

ATTENDANCE

Present

Elaine Hammers, Chairman
Andrew Palo
Paul Lavoie
Thomas Kelly
Roy Molgard
Bill Haberlin

Absent

Vincent DeGennaro, Alternate
Karen Egri

Also present:

Maria Pires, Finance Director; John Ponzio, Treasurer; John Marsilio, Director of Public Works; Joseph Laucella, Director of EMS; Dr. Gary Cialfi; Sean O'Keefe; Steve Kennedy.

TREASURE'S REPORT – John Ponzio

Mr. Ponzio presented his report and noted the following:

- Interest this month is \$23,203 an increase from last year's \$22,659. We are on target for our budgeted interest.
- The market is extremely volatile; running flat for the year.
- Bank of America notified the Police Commission that they would no longer be in the business of administering pension funds effective June 30, 2014. We are expecting RFQs back next week and will be working with the Police Commission on getting a new administrator, as well as a new advisor.
- Our cash balance is healthy at 45 million; March is the slowest month for collections.
- The BOE maintains a series of accounts that we fund on a weekly basis and these have large amounts outstanding because checks are either not clearing, or the payables are not going out when the BOE has indicated. I have asked them to send me both accounts payable and the payroll and I will then fund them, since we are losing interest by keeping large balances in the BOE accounts. We have looked into other options, such as a sweep account, however it is cost prohibitive.

DISCUSSION ITEM – TRUMBULL DAY

Mr. Lavoie moved, seconded by Mr. Haberlin, to take the Trumbull Day discussion item out of order.

Vote: 6-0 motion carries

The Chair indicated that this is a Special Agency account, and we used seed money from the Concert to fund it.

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TRUMBULL LAND RECORD
ATTEST
TOWN CLERK

Elizabeth Mastroianni, Chairman of the Trumbull Day Commission, presented the Trumbull Day budget and indicated that some of the estimates were based on last year's actuals, since estimates for this year are still outstanding. She went on to add that there were no signed Contracts as of yet.

- Mr. Palo questioned the Clerk fees. They appear high because they are meeting every week.
- Mr. Kelly questioned the \$5,000 Town office support fee. This is not for a consultant; there is currently an employee working on Trumbull Day.
- This year the Commission will have Finance Department employees handle the cash, per Tim Herbst.

FISCAL YEAR 2013-2014 SUPPLEMENTAL APPROPRIATION

4-14-01	John Marsilio Director of Public Works	<p>FROM: Fund Balance</p> <p>TO: 01030101-501105 Salaries-OT</p> <p>TO: 01030101-534402 Program Supplies</p> <p>TO: 01030101-522203 Prof Serv-Ancillary</p> <p>To cover deficit in the snow removal and to hire subcontractor to clean the sand due to the snow as the sweepers burned out.</p>	<p>\$204,000</p> <p>\$ 87,000</p> <p>\$ 73,000</p> <p>\$ 44,000</p>
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Mr. Lavoie moved, seconded by Mr. Haberlin, to transfer \$204,000 from the Fund Balance to 01030101-501105 Salaries-OT \$87,000; 01030101-534402 Program Supplies \$73,000; 01030101-522203 Prof Serv-Ancillary \$44,000 to cover the deficit in the snow removal budget and to hire a subcontractor to sweep the sand from the streets, etc., since our sweepers burned out.

Mr. Marsilio spoke to the Board, indicating that the snow budget was exceeded due to the storm responses - some quite long and over weekends; the number of events; the need for salt and sand on many occasions, resulting in this request for \$204,000. He indicated that he has a contractor in place to sweep. There are 10,000 tons of sand and over 215 miles of road. The \$204,000 will buy us about 5 weeks; it will not cover all the expense and hopefully we can get sweepers and finish the job in house. He is alerting the Board that this is urgent.

Mr. Palo asked why we don't outsource this job completely each year. Mr. Marsilio indicated that two sweepers will cost about \$370,000 and to outsource will cost \$80,000-\$100,000. In addition, we use the sweeper for the leaves and branches after storms, etc. Sweepers are a vital piece of equipment; we could outsource everything; they are high maintenance pieces of equipment to maintain. The average life of the machine is 18-20 years. Mr. Lavoie indicated that by using a 15-year life and \$25,000 per year maintenance cost, with no reduction of staff, there would be no savings.

Mr. Haberlin asked what percent would be complete after 5 weeks; Mr. Marsilio indicated that it would be approximately 50% complete, since we normally have 4 sweepers out; we outsource 2 sweepers and have our 2 sweepers. The Chair indicated that each year we outsource 2 machines and wondered which

funds we would have normally used. Mr. Marsilio indicated that he would just use an account with funds left, i.e. the sand and salt account. In addition, he indicated that there is a machine rental account with \$15000 or \$20000; we had this discussion last year about the sand and using extra outside equipment.

Vote: 6-0 motion carries

FISCAL YEAR 2013-2014 SUPPLEMENTAL APPROPRIATION

4-14-02	Charter Revision Carl Massaro	FROM: Fund Balance	\$7,500
		TO: 01010300-522201 Clerical Services	\$ 500
		01010300-522202 Professional Services	\$6,000
		01010300-545501 Legal Notices	\$1,000
		To cover costs associated with the Charter Revision.	

Mr. Lavoie moved, seconded by Mr. Haberlin, to transfer \$7,500 from the Fund Balance to 01010300-522201 Clerical Services \$500; 01010300-522202 Professional Services \$6,000; 01010300-545501 Legal Notices \$1,000 to cover the costs associated with the Charter Revision.

There was no discussion.

Vote: 5-1 motion carries (against: Mr. Kelly)

FISCAL YEAR 2013-2014 SUPPLEMENTAL APPROPRIATION

4-14-03	Joseph Laucella, Director of EMS	FROM: Fund Balance	\$ 71,516
		TO: 01022600-522202 Professional Services	\$ 71,516
		To cover paramedic services for the next 2 months	

Mr. Lavoie moved, seconded by Mr. Haberlin, to transfer \$71,516 from the Fund Balance to 01022600-522202 Professional Services \$71,516 to cover the cost of paramedic services for the next two months.

Mr. Laucella indicated that they have up-staffed this past year and are now covering more than 92% of call volume and we are transporting 78% of the calls, a 7% increase over last year. The first 3 months of 2013-2014 were up \$92,000 and we are picking up 2nd, 3rd and 4th calls with the use of the volunteers. We knew that we would be 2 months short in payroll; we were covering only 68% last year.

Mr. Kelly asked if the increase in volume related to the residential communities for the elderly. Mr. Laucella indicated that the volume is a mix of residential and commercial. We have an older population and those residents need significant and regular care. The Chair indicated that the EMS must be self-sustaining before it can become a Special Agency account, since once it becomes a special agency account, it cannot come to the Town for an Appropriation.

Mr. Lavoie made it a point of indicating that appropriating funds is not something the Board likes to do and hopes that this has been adequately budgeted for this year.

Mr. Molgard asked if patients have insurance and if not who takes care of the bill. Mr. Laucella indicated that 55% are Medicare patients and we receive reimbursement up to their allowance, approximately \$200.

Our billing fee is currently \$580-\$600 for insured patients. We do receive calls for out of town visitors, and these are often uninsured. If all our calls were insured patients, I would not be here asking for funds. We are sending people to collection and we are sending a Town letter after the 3rd collection notice. We are currently getting \$30 more per call over last year; private insurance makes up 35% of our calls.

Mr. Lavoie indicated that he will support this; they are doing a fantastic job and he realizes that Mr. Laucella inherited the budget.

Vote: 6-0 motion carries

FISCAL YEAR END 2013-2014 TRANSFER

4-14-04	Joseph Laucella, Director of EMS	FROM: 01022600-556603 Professional Dev.	\$ 2,400
		TO: 01022600-556601 Professional Dev.	\$ 2,400
		Training for 12 volunteers to attend a 2 day EMS conference.	

Mr. Lavoie moved, seconded by Mr. Haberlin, to transfer \$2,400 from 01022600-556603 Professional Dev. to 01022600-556601 Professional Dev. \$2,400 for the training of 12 volunteers to attend a 2 day EMS conference.

There was no discussion.

Vote: 6-0 motion carries

FISCAL YEAR END 2013-2014 TRANSFER

4-14-05	Mary Moran Tax Collector	FROM: 01012000-501105 Salaries-OT	\$1,575
		TO: 01012000-501103 Salaries-Seasonal	\$1,575
		To train seasonal employee for busy collection months ahead.	

Mr. Lavoie moved, seconded by Mr. Haberlin, to transfer \$1,575 from 01012000-501105 Salaries-OT to 01012000-501103 Salaries-Seasonal to train seasonal employee for busy collection months ahead. The Chair noted that the Tax Collector does this every year. Ms. Pires indicated that she has used volunteers in the past, which has not worked out. She has funds in the overtime account to do this.

Vote: 6-0 motion carries

FISCAL YEAR END 2013-2014 TRANSFER

4-14-06	Maria Pires Director of Finance	FROM: 01011000-556601 Professional seminars	\$1,400
		TO: 010011000-556603 Prof Seminars-inservice	\$1,200
		TO: 01011000-556604 Prof Services-Publications	\$ 200
		To cover in-house Munis training and additional publications.	

Mr. Lavoie moved, seconded by Mr. Haberlin, to transfer \$1,400 from 01011000-556601 Professional seminars to 010011000-556603 Prof Seminars-inservice \$1,200; 01011000-556604 Prof Services-Publications \$200 to cover in-house Munis training and additional publications.

There was no discussion.

Vote: 6-0 motion carries

DISCUSSION ITEMS

Fund Balance Report FYE 2014 (see attached)

Mr. Lavoie indicated to the Board that the current Fund Balance total is \$17.1 million. We have made decisions here tonight, and over the course of the year, to use over \$2 million that along with the revenue increase in revenue of \$367,800 and the expense decrease of \$457,500 brings the projected June 30, 2014 balance to \$15.9 million. This puts the Fund Balance at 10.46%, which is very close to the 10% threshold we need to maintain for our bond rating. We have a cushion of approximately \$700,000 so we need to let all department heads know that they need to manage to their budgets for the rest of this year and next year as well.

Mr. Kelly indicated that there is \$1.3 million available in the Special Detail account that we can use. Mr. Lavoie indicated that if the Town Council approves the budget that we presented he does not think we will need to use this special agency revenue; however, he also does not think we should use the funds for the Police Pension, but keep the in the General Fund since it is too close to 10%. The Chair indicated that the internal auditor found the funds in an audit of the Special Agency Accounts and she agrees with Mr. Lavoie that we should keep the funds in the Fund Balance.

Mr. Palo indicated that he was under the impression that Special Agency funds automatically reverted to the General Fund each year. The Chair indicated that once it was taken off line it has been accumulating in that account at about \$200,000 each year. Since it wasn't a budget item, the revenue item was also pulled out and they forgot to take the funds that were supposed to come to the Town to cover the expenses of servicing the account.

The Chair asked Ms. Pires to convey to the First Selectman at the next weekly staff meeting that the Board of Finance is now very concerned with making any supplemental appropriations going forward.

BOARD OF EDUCATION – Status on Previous Bonded Projects

Mr. O'Keefe spoke the to Board of Finance regarding the status on previous bonded projects, as follows:

2011-2012 – See Schedule A attached

Pipe Natural Gas Lines to Booth Hill / Jane Ryan / Tashua Boilers; completed with \$3,557 remaining.

REACH Roof Re-conditioning; completed with Overrun (\$21,430) due to portions of the roof needing to be replaced.

Booth Hill / Jane Ryan Asbestos; completed Booth Hill; "Repaired" Jane Ryan (not critical); committed \$16,000 to the Booth Hill portion and would like to reallocate remaining funds \$68,000 to Long Hill UPS System. Mr. Palo questioned why we didn't take asbestos out completely. Mr. Kennedy indicted that the long term plan is to go back in and remove all the asbestos tile in Jane Ryan. We held back because we cannot do the removal while the children are in school and to relocate them would have been would have been too difficult.

Madison Steam Trap Project (Energy Efficcy); request to re-allocate \$27,500 funds to Long Hill UPS System Generator \$27,500.

Long Hill UPS System - This was originally for a short term back-up system and there has been request to reprioritize funds for a Generator. To date, we have spent \$18,500 and the cost overrun to do this is now (\$83,500). Mr. Kennedy indicated that the initial request was for a short term back-up system at Long Hill. The request has been changed, sionce it is probably better to install a generator, which is more expensive. The decision to change the scope of the project came about after the hurricane when we had no power for a week. Currently looking for a generator to run the servers, keep essential services running, and keep air conditioning in the server room running, back-up outlets, etc.

Summary: Total over-run (\$5,873)

2012-2013 – See Schedule B attached

Asbestos at Hillcrest; to be completed by July 2014; projected remaining funds \$33,612; request to re-allocate to other projects in this appropriation.

Madison Roof; to be completed by August 2014; overrun (\$196,122); requested \$200,000 in 2014-2015 to complete. Mr. Kennedy indicated that funds from this project were used for the emergency repair of the Madison wall. They are currently trying to put the funds back in.

Middlebrook Windows; in process; project has an overrun of (\$390,478); \$350,000 requested in 2014-2015 with the balance \$40,478 coming from Design Contingency. ?They are looking to the state for some reimbursement.

Middlebrook Fuel Tank; there are a number of options; assumes removal of the tank replacing it with a small above-ground emergency 3000 gallon tank in the event there is a gas disruption; the boilers are dual fueled and the generator uses oil from a separate supply; if there is any seepage during removal there will be an additional clean-up cost. Total cost \$110,000; remaining funds \$161,200.

Contngency/Design; fees for special management fees and design \$145,905 budget; we are using this for overruns; \$40,478 allocated to Middlebrook Windows.

Mr. Palo asked about the overrun for the windows. Mr. Kennedy indicated that it has to do with environmental concerns; asbestos, lead, pcbs, disposal of the material, etc).

Mr. Molgard asked if the entire roof at Madison was being replaced, since a new roof was put on 20-25 years ago. Mr. Kennedy indicated that to replace the roof would cost \$3 million; we are going over the existing roof with another membrane, using insurance money, with a 20 year warranty. There will be a 20-year warranty; the warranty holds only if you can see leaks in the building.

Mr. Lavoie asked about state reimbursement; Mr. Kennedy indicated that the Madison roof replacement is not eligible for reimbursement; the state mandates can actually increase the costs; on a \$ 3 million roof, they would see maybe \$2 million.

2013-2014 - See schedule C attached

Security; in process – target date for completion September 2014. Grant received in addition to budgeted amount of \$780,000 Mr. Kennedy indicated 3 locations were not included by the state when they came back with the grant and those 3 were in our request. Ms. Pires indicated that she was not aware that \$270,000 was received; Mr. O’Keefe indicated he would let her know.

THS Turf is completed; 0 remaining.

Network Infrastructure; completed; \$44 remaining.

Wireless Access; target date for completion is the end of May 2014. \$66,592 remaining.

Smartboard; target date for completion mid-May; \$19,536 remaining.

Document Camera; budgeted \$72,900; would like to use the these funds for additional smartboards.

Mr. Kelly questioned how the Turf Field came in to the penny. Mr. O’Keefe indicated that it came in over \$2000 and they funded it internally. It did go out to bid and 3 bids were received.

2014-2015 BOE CAPITAL REQUEST BY LOCATION - See schedule D attached

Mr. Kennedy spoke to the Board of Finance regarding the status of the BOE 2014-2015 Capital Request by location, as follows:

- Facility Assessment; performed to assist with planning. \$200,000.
- Booth Hill; intercom system for safety and security; new clock system for uniformity; paving due to concern for playground safety. \$580,308 .
- Daniels Farm; need to replace roof (shingles) with a 20 year warranty; need to replace in-ground fuel tank with an above-ground tank; new intercom for safety and security; new clock system for uniformity; overlay the courts with asphalt. \$248,790.
- Hillcrest; replace the entire roof; design \$38,500.
- Jane Ryan; remove 8,000 fuel tank; electrical design and distribution upgrade; new intercom system for safety and security. \$134,500.
- Madison; repair exterior brick walls; roof; new master control and room clocks. \$1,378,500.
- Middlebrook; **not on this list is the intercom system that just died and needs to be put ahead of another school.** No estimate given for intercom system; the other schools were somewhere between \$34,500 - 37,000. Additional window request due to 2012-13 cost overruns \$350,000; overlay courts with asphalt. \$420,000.

- Tashua; intercom system for safety and security; overlay courts with asphalt. \$214,000.
- Technology; removal of smartboards. \$25,000
- Fleet and Equipment; \$195,000 vendor estimates have been received and we are also looking to borrow equipment from the Town; need to replace 4 tractors at \$240,000; back hoe; looking to replace a truck \$75,000

Mr. Molgard asked what the maintenance budget was this year and last year. Mr. O'Keefe indicated that the budget for this year was cut and he will forward both to the Chair for distribution to the members.

Mr. Palo asked Mr. O'Keefe to comment on the large balances left in BOE accounts. Mr. O'Keefe indicated that when funding is requested, Mr. Ponzio noticed that there are large balances in the accounts and it has been traced back to the Teachers Retirement Bureau and now they won't request funds until just before they are wired. In addition, they agreed not to fund Accounts Payable requests for a number of days.

Mr. Lavoie left the meeting at 9:00 p.m.

STATUS ON PRIOR BONDED TOWN PROJECTS – See Schedules E, F,G Attached

Ms. Pires indicated that if we are eliminating a project we won't Bond for it and if a project is completed in-house, it would get done but we would not bond for it.

Mr. Marsilio reviewed the approved projects for FY 11-12, commenting as follows:

- Senior Center; they cannot seem to agree on what needs to be done; therefore, it is noted TBD.
- Fleet / Equipment; vehicles purchased; \$41,000 surplus remaining.
- Other projects are TBD or done; Nutmeg and Commerce paving is pending
- We have a wash bay so we are environmentally compliant.
- We were told we need a salt shed for environmental purposes and that is still pending.

Mr. Marsilio reviewed the approved projects for FY 12-13, commenting as follows:

- Roadways CIP 2012 (see schedule F); Mr. Marsilio indicated that Roosevelt will be finished once sewer repair and storm drainage repair are completed; these roads are not under any litigation and have not had sewers for very long.
- Town Hall elevator finished; looking to sell existing handicap elevator.
- Salt Shed; TBD over next several months; foundation built in house and canopy purchased; still need conveyor built; we will have a salt shed for under \$200,000. The fabric won't last 20 years, but the rest of it will last.
- Long Hill Green, possibly eliminating this project.
- Ranger Station relocation; probably not worth renovating; better to build new on existing footprint; we are moving them because it is perceived that the property where they are located should be added back to the tax role; currently using for storage.

Mr. Marsilio reviewed the approved projects for CY 2014, commenting as follows:

- Roadways on Schedule G 9 correspond to those on Schedule F.
- Library; generator; HVAC.
- Town Hall; Technology.
- Police Headquarters; finishing; mechanical.
- Senior Center; air handling; exhaust.

- Public Works Yard; thermal and moisture protection; bay and office renovations; doors and windows. Need showers and an area where workers can sleep during storms. (see above for salt shed). As of now you need to drive the entire distance of the yard to get a dump ticket; looking at a master plan for the yard; salt shed; wash bay; garages that require more space for larger new equipment, i.e., snowplows; offices should be in front of yard; not back, including emergency facilities.
- EMS building; roofing; boiler; insulation; interior lighting and sensors (UI Partnership).
- Highway vehicles; replacing one snowplow each year so the oldest is 20.
- Facilities needs a Bobcat.
- Parks needs a tractor/loader.
- Economic Development; Trumbull Corporate Park emergency exit; repaving Corporate Drive Steap Grant; visitor center "rails to trails"; Trumbull Center design.
- Park Improvements; filter house at pool; Hillcrest field hockey irrigation.
- Old Town Road; major renovations shared by 3 towns; federal funding; 80-10-10 project; sidewalks and bike paths. We needed to put \$150,000 in our budget for design and Bridgeport would have to match in the event we get notice that the state is ready to fund.

Mr. Palo moved, seconded by Mr. Kelly, to extend the meeting until 10:30 p.m.

Vote: 5-0 motion carries

- Mary Bill property needs a roof.
- Police department needs cellblock modifications.
- Engineering; a number of easement and drainage repairs needed; intersection of Daniels Farm Road and Strobel Road needs a new traffic signal; Lake Avenue needs drainage improvement; Moose Hill Road the state will give us 4.6 million if we do the design work.
- WPCA; self-explanatory.

APPROVAL OF MINUTES – February 26, 2014

Mr. Haberlin moved, seconded by Mr. Molgard, to approve the Minutes of the February 26, 2014 meeting, as presented.

Mr. Paol moved, seconded by Mr. Haberlin, to amend the minutes by deleting **Motion to Bench: Mr. Lavoie moved, seconded my Mr. Palo** at the top of page 3 and adding: **Mr. Lavoie moved, seconded by Mr. Palo to table item 2-14-03.**

Vote: 5-0 motion carries to amend the minutes

By unanimous consent, the Board of Finance voted to accept the Amended February 26, 2014 minutes.

ADJOURNMENT

By unanimous consent, the meeting adjourned at 10:30 p.m.

Respectfully submitted

Phyllis C. Collier – Board of Finance Clerk

Trumbull Board of Ed - 2011-12 Bonded Projects Status Summary

o Pipe Natural Gas Lines to Booth Hill / Jane Ryan / Tashua Boilers - Completed

Budget	\$45,000
Spent To Date	<u>\$41,443</u>
Remaining	\$3,557

o REACH Roof Re-Conditioning - Completed

Budget	\$73,500
Spent To Date	<u>\$94,930</u>
Overrun*	(\$21,430)

*** Note: Needed to replace some portions of the roof**

o Booth Hill / Jane Ryan Asbestos - Completed Booth Hill; "Repaired" Jane Ryan (not critical)

Budget	\$84,000
Spent To Date	\$0
Committed	<u>\$16,000</u>
Remaining *	\$68,000

***Note: Request to re-allocate to Long Hill Generator (see below)**

o Madison Steam Trap Project (Energy Efficcy) - Request to re-allocate

Budget	\$27,500
Spent To Date	<u>\$0</u>
Remaining*	\$27,500

***Note: Request to re-allocate to Long Hill Generator (see below)**

o Long Hill UPS System - request to reprioritize funds for a Generator

Budget	\$70,000
Spent To Date (Design)	\$18,500
To Be Spent (Generator)	<u>\$135,000</u>
Overrun*	(\$83,500)

*Note: Request to re-allocate funds from Asbestos/Madison Steam Trap

o Summary

Budget	\$300,000
Spent To Date / Committed	\$170,873
To Be Spent (Generator)	<u>\$135,000</u>
Overrun*	(\$5,873)

Handwritten scribble

Trumbull Board of Ed - 2012-13 Bonded Projects Status Summary

o Asbestos at Hillcrest - To be completed by July 2014

Budget	\$186,000
Spent To Date	\$102,888
To Be Spent (April-July 2014)	\$49,500
Remaining*	\$33,612

***Note: Request to re-allocate to other projects in this appropriation**

o Madison Roof - To be completed by August 2014

Budget	\$900,000
Insurance Funds	<u>\$178,000</u>
Total Available	\$1,078,000
Spent / Committed To Date	\$209,122
To Be Spent (by August 2014)	<u>\$1,065,000</u>
Overrun*	(\$196,122)

*** Note: Requested \$200,000 in 2014-15 to complete**

o Middlebrook Windows - in process

Budget	\$1,062,500
Spent / Committed To Date	\$82,628
To Be Spent	<u>\$1,370,350</u>
Overrun*	(\$390,478)

*** Note: Requested \$350,000 in 2014-15; balance from Design Contingency**

o Middlebrook Fuel Tank - In process

Budget	\$283,250
Spent / Committed To Date	\$12,050
To Be Spent	<u>\$110,000</u>
Remaining*	\$161,200

***Note: Assumes removal and replacement of small above ground emergency tank (other options include removal only and removal / replacement with large below ground tank); also need to consider potential oil cleanup**

o Contingency / Design

Budget	\$145,905
- Allocate \$40,478 for Middlebrook Windows	

o Summary

Budget	\$2,577,655
Spent To Date / Committed	\$406,688
To Be Spent	<u>\$2,594,850</u>
Overrun*	(\$423,883)

***Note: To be contained with additional funds in 14-15 request**

Trumbull Board of Ed - 2013-14 Bonded Projects Status Summary

o Security - in process; targeting September 2014 completion

Original Budget	\$780,000	
	<u>Option #1</u>	<u>Option #2</u>
Grant (1/3) - up to \$270,000	\$260,000	\$270,000
Matching (Town)	<u>\$520,000</u>	<u>\$540,000</u>
	\$780,000	\$810,000
Spent/Encumbered/Committed To Date	\$516,190	\$516,190
To Be Spent (April-July 2014)	\$263,810	\$293,810
Total Projected (Town-funded)	\$520,000	\$540,000

- a). Original Scope \$780,000
- b). Received Grant up to \$270,000 with 2/3 matching
 - Option 1 - Spend to \$780,000 (Grant \$260,000)
 - Option 2 - Spend to \$810,000 to utilize all of grant
- c). Announcement of PA 13-3 Security & School Safety)
- d). Need to re-scope with integration of PA 13-3
- e). Targeting to complete by Septemeber 2014
- f). Grant does not cover all locations (10 only); re-scope to include 3 others which will increase total project cost

o THS Turf - Completed

Budget	\$731,000
Spent To Date	\$731,000
Remaining	\$0

o Network Infrastructure - Completed

Budget	\$124,800
Spent To Date	\$124,756
Remaining	\$44

o Wireless Access - To be completed by end of May (wiring underway)

Budget	\$332,000
Spent To Date	\$265,408
To Be Spent (by end of May)	\$66,592
Remaining	\$0

o Smartboards - expect to be completed by mid-May

Budget	\$242,550
Spent To Date	\$223,014
To Be Spent (by end of May)	\$19,536
Remaining	\$0

o Document Cameras - request to use for add'l Smartboards

Budget	\$72,000
Spent To Date	\$0
To Be Spent (if re-allocated to Smartboards)	\$72,000
Remaining (if re-allocated to Smartboards)	\$0

o Summary

Budget	\$2,282,350
Spent To Date / Committed	\$1,860,368
To Be Spent	\$421,938
Less: Security Grant	\$260,000
Underrun*	\$260,044

***Note - assumes total Security spending of \$780,000 (incl \$260,000 grant utilization)**

2014-15
BOE CAPITAL REQUEST BY LOCATION

BUILDING	CATEGORY	DESCRIPTION	2014-15	Estimate Source
District	Planning	Facility Assessment	200,000.00,	Based on previous study (4)
SUBTOTAL				200,000.00
Booth Hill	Life Safety	Provide new Intercom System With Handsets in classrooms.	34,500.00,	Estimate, previous similar project, discussion with last contractor. (B)
Booth Hill	Clock System	New master control and room clocks	20,808.00	Estimate, previous similar project, discussion with last contractor.
Booth Hill	Paving	Re-pave asphalt parking / drive / sidewalks	525,000.00,	Est. Provided by Town Engineers
SUBTOTAL				580,308.00
Daniels Farm	Roofing	Replace shingle roof over classrooms	99,004.65.	Contractor estimate, verified discussion with roof consultant
Daniels Farm	Fuel Tanks		50,000.00.	Consultation with contractors
Daniels Farm	Life Safety	Provide new Intercom System With Handsets in classrooms.	37,500.00,	Estimate, previous similar project, discussion with last contractor. (B)
Daniels Farm	Electrical	New master control and room clocks	22,285.37,	Estimate, previous similar project, discussion with last contractor.
Daniels Farm	Paving	Overlay Courts With Asphalt Paving	40,000.00	Est. Provided by Town Engineers
SUBTOTAL				248,790.02
Hillcrest	Roofing	Replace entire roof-Design	38,500.00,	Based on Madison Roof Design cost
SUBTOTAL				38,500.00
Jane Ryan	Fuel Tanks	Remove 8000 gallon fuel tank	50,000.00	Consultation with contractors
Jane Ryan	Electrical	Design Electrical Power and distribution upgrade	50,000.00,	Based on similar design work
Jane Ryan	Life Safety	Provide new Intercom System With Handsets in classrooms.	34,500.00,	Estimate, previous similar project, discussion with last bid winner
SUBTOTAL				134,500.00

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**2014-15
BOE CAPITAL REQUEST BY LOCATION**

BUILDING	CATEGORY	DESCRIPTION	2014-15	Estimate Source
Madison	Masonry	Repair Exterior Brick Walls	1,150,000.00	Cost estimate from engineer (E)
Madison	Masonry	Madison Roof	200,000.00	Cost estimate from designer
Madison	Electrical	New master control and room clocks	28,500.00	Estimate, previous similar project, discussion with last contractor.
SUBTOTAL			1,378,500.00	
Middlebrook	Windows	Additional Window req. due to abatement	350,000.00	Cost estimate from designer (F)
Middlebrook	Paving	Overlay Courts With Asphalt Paving	70,000.00	Est. Provided by Town Engineers
SUBTOTAL			420,000.00	
Tashua	Life Safety	Provide new Intercom System With Handsets in classrooms.	34,500.00	(B)
Tashua	Paving	Overlay Courts With Asphalt Paving	180,000	Est. Provided by Town Engineers
SUBTOTAL			214,500	
SUBTOTAL			3,215,098.02	
Technology		Server Consolidation/Back-up (Smartboards removed)	25,000.00	
Fleet and Equipment			195,000.00	Vendor Estimates (G)
BOE TOTAL			3,435,098.02	

Merrill

Town of Trumbull
 Department of Public Works
 Bond Balance Summary for CIP 2012 and 2013
 As of February 28, 2014

*** Bonded portion of projects ONLY. See supporting schedules for other funding sources/projects for each CIP year.***

Location	Project Name	Number	Net Funding Available	Expended	Balance	Comments
FY 11/12 Approved Projects:						
Roadway	Various	B3033	\$ 2,962,855	\$ (2,814,818)	\$ 148,037	To be used for paving during current fiscal year
Trumbull Library	Heating Valve System Replacement	B3010	\$ 60,000	\$ -	\$ 60,000	To be completed in current fiscal year
Trumbull Library	HVAC Digital Control System	B3011	\$ 65,000	\$ -	\$ 65,000	A Eliminate
Trumbull Library	Ventilation System	B3012	\$ 10,000	\$ -	\$ 10,000	A Eliminate
Town Hall	Roofing	B3013	\$ 232,528	\$ (232,526)	\$ -	In Progress
Town Hall	Windows Replacement	B3014	\$ 191,180	\$ (180,049)	\$ 1,131	A Project Complete
Town Hall	Interior Doors	B3015	\$ 14,000	\$ -	\$ 14,000	A Eliminate
Town Hall	Aluminum Entrance Frames	B3016	\$ 80,000	\$ (25,826)	\$ 54,174	Near Completion, estimated time to complete within the month
Town Hall Annex	Stairs, Railings, and Ramp Replacement	B3017	\$ 30,000	\$ -	\$ 30,000	A Project completed in-house with operating budget funds
Town Hall Annex	Exterior Doors	B3018	\$ 10,000	\$ -	\$ 10,000	A Project completed in-house with operating budget funds
Police Hdqrs	Exterior Walls Replacement and Brick Re	B3019	\$ 144,110	\$ (16,788)	\$ 127,322	A Project complete
Police Hdqrs	Guard Rails	B3020	\$ 14,000	\$ -	\$ 14,000	A Eliminate
Police Hdqrs	Wood Window Stools	B3021	\$ 18,500	\$ (18,500)	\$ -	In Progress
Police Hdqrs	Roofing	B3022	\$ 30,414	\$ (23,016)	\$ 7,398	A Project Complete
Police Hdqrs	Window Replacement	B3023	\$ 132,520	\$ (102,131)	\$ 30,389	In Progress, near completion
Senior Ctr	Roofing	B3024	\$ 97,455	\$ (97,455)	\$ -	A Project Complete
Senior Ctr	Kitchen Renovation	B3025	\$ 15,500	\$ (2,850)	\$ 12,650	Keep - lbd
Senior Ctr	Bathroom Renovations	B3026	\$ 9,300	\$ (3,301)	\$ 5,999	Keep - lbd
Public Works Yard	Boiler Insulation/Controls and Baseboard	B3027	\$ 46,200	\$ -	\$ 46,200	Keep - Plan to be determined over the next several months
Public Works Yard	Automatic Generator	B3028	\$ 200,000	\$ -	\$ 200,000	Keep - Plan to be determined over the next several months
Public Works Yard	Electrical Wiring	B3029	\$ 27,905	\$ -	\$ 27,905	Keep - Plan to be determined over the next several months
EMS Building	Window Replacement	B3030	\$ 15,370	\$ (13,360)	\$ 2,010	In Progress
EMS Building	Exterior/Interior/Garage Doors	B3031	\$ 44,500	\$ (32,113)	\$ 12,387	In Progress
EMS Building	Exhaust System - Toilet Rooms & Kitchen	B3032	\$ 12,000	\$ -	\$ 12,000	Keep - lbd
Total Facilities			\$ 1,502,480	\$ (757,917)	\$ 744,563	
Highway	SNOWPLOW/SANDER	B0301	\$ 160,000	\$ (151,269)	\$ 8,731	Complete
Highway	SNOWPLOW/SANDER	B0301	\$ 160,000	\$ (151,269)	\$ 8,731	Complete
Highway	SNOWPLOW/SANDER	B0301	\$ 160,000	\$ (151,269)	\$ 8,731	Complete
Highway	SNOWPLOW/SANDER	B0301	\$ 160,000	\$ (151,269)	\$ 8,731	Complete
Highway	SNOWPLOW/SANDER	B0301	\$ 180,000	\$ (151,289)	\$ 28,711	Complete
Highway	BACKHOE	B0301	\$ 91,000	\$ (92,630)	\$ (1,630)	Complete
Parks	Groundskeeper 580-D	B0301	\$ 89,847	\$ (87,644)	\$ 2,203	Complete
EMS		B0301	\$ 150,000	\$ (115,218)	\$ 34,782	Complete
Transfer Balance to Roadways		B0301		\$ (37,279)	\$ (37,279)	Complete
Total Fleet/Equipment			\$ 1,130,647	\$ (1,089,316)	\$ 41,331	A
Economic Development	Nulmeg & Commerce Drive Repaving	B3000	\$ 200,000	\$ -	\$ 200,000	Keep - lbd
Other Projects	Construct Sail Shed	B3001	\$ 275,000	\$ (174,292)	\$ 100,708	Keep - lbd pending for bid, additional smaller shed required as well
Other Projects	Pre-engineered Garages	B3002	\$ 400,000	\$ (24,987)	\$ 375,013	Keep - Plan to be determined over the next several months
Other Projects	Window Shutters	B3003	\$ 21,200	\$ (21,200)	\$ -	A Complete
Other Projects	Roof Replacement - Berkshire Ave	B3004	\$ 80,000	\$ (833)	\$ 79,167	Keep - lbd based on building use decision
Other Projects	Survey Equipment	B3005	\$ 18,000	\$ -	\$ 18,000	A Eliminate, per Dawn, set up in error
Other Projects	Space Reconfiguration	B3006	\$ 10,065	\$ -	\$ 10,065	Keep - lbd
Other Projects	GPS	B3007	\$ 71,550	\$ -	\$ 71,550	Keep - lbd
Other Projects	Wash Bay	B3008	\$ 150,000	\$ (10,250)	\$ 139,750	Keep - Plan to be determined over the next several months
Total Other Projects			\$ 1,206,815	\$ (231,562)	\$ 974,253	
Total 11/12 Bond Balance			\$ 6,801,797	\$ (4,893,613)	\$ 1,908,184	

Town of Trumbull
 Department of Public Works
 Bond Balance Summary for CIP 2012 and 2013
 As of February 28, 2014

*** Bonded portion of projects ONLY. See supporting schedules for other funding sources/projects for each CIP year.***

Location	Project Name	Number	Net Funding Available	Expended	Balance	Comments
CIP 2012						
Roadways	Various	B3034	\$ 956,520	\$ (85,313)	\$ 871,207	To be used for paving during current fiscal year
Town Hall	Elevator	B3036	\$ 250,000	\$ (241,726)	\$ 8,274	Complete, verifying any open invoices, will close out within the month
Public Works Yard	Exhaust System - Garage Area	B3037	\$ 45,000	\$ (44,832)	\$ 166	A Complete
Total Facilities			\$ 295,000	\$ (286,558)	\$ 8,442	
Parks	Chipper	B3035	\$ 45,000	\$ (44,369)	\$ 631	Complete
Highway	Snowplow/Sander	B3035	\$ 160,000	\$ (166,194)	\$ (6,194)	Complete
Highway	SNOWPLOW/SANDER	B3035	\$ 160,000	\$ (166,194)	\$ (6,194)	A Complete
Highway	PAYLOAD/BACKHOE	B3035	\$ 164,000	\$ (160,780)	\$ 3,220	Complete
Highway	Truck Lift	B3035	\$ 125,000	\$ (97,970)	\$ 27,030	Complete
Total Fleet and Equipment			\$ 654,000	\$ (635,507)	\$ 18,493	A
Tashua Knolls	Tennis Court Light Timers	B8002	\$ 10,000	\$ (5,168)	\$ 4,832	A Complete
Highway	Salt Shed/Pre-Engineered Gargages	B3038	\$ 200,000	\$ (199,800)	\$ 200,000	Keup - Plan to be determined over the next several months
Town Hall	Standby Generator	B3039	\$ 150,000	\$ (135,011)	\$ 14,989	A Complete
Twin Brooks Beach	Parking Lot Replacement	B8003	\$ 30,000	\$ (51,163)	\$ (21,163)	A Complete - transfer btwn projects required to eliminate balance
Police Department	Technology Upgrades	B2001	\$ 248,000	\$ (167,147)	\$ 80,853	Not a public works project
Police Department	Disaster Recovery	B1000	\$ 22,500	\$ -	\$ 22,500	Not a public works project
Total Other Projects			\$ 660,500	\$ (358,489)	\$ 302,011	
Tashua Knolls	Toro Greensmower 3100	B2100	\$ 30,000	\$ -	\$ 30,000	Not a public works project
Tashua Knolls	Toro Green Aerifier	B2100	\$ 18,000	\$ -	\$ 18,000	Not a public works project
Tashua Knolls	Renovate Bunkers	B2101	\$ 15,000	\$ -	\$ 15,000	Not a public works project
Tashua Knolls	Renovallon of Maintenance Bam	B2102	\$ 10,000	\$ -	\$ 10,000	Not a public works project
			\$ 73,000	\$ -	\$ 73,000	
Total CIP 2012			\$ 2,639,020	\$ (1,365,867)	\$ 1,273,153	

Town of Trumbull
Department of Public Works
Bond Balance Summary for CIP 2012 and 2013
As of February 28, 2014

*** Bonded portion of projects ONLY. See supporting schedules for other funding sources/projects for each CIP year.***

Location	Project Name	Number	Net Funding Available	Expended	Balance	Comments
CIP 2013						
Roadways	Various	B3040	\$ 4,658,782	\$ (4,425,009)	\$ 233,773	To be used for paving during current fiscal year
Library	Replace Boiler	B3041	\$ 54,000	\$ (50,000)	\$ 4,000	Verifying Complete
Town Hall	HVAC System/UI Partnership	B3042	\$ 10,000	\$ -	\$ 10,000	Keep - Currently in planning phase
Town Hall	Bldg/Security Cameras	B3043	\$ 150,000	\$ -	\$ 150,000	Not a public works project
Public Works Yard	Roofing - Garage	B3044	\$ 135,000	\$ (52,810)	\$ 82,190	Keep - Plan to be determined over the next several months
Public Works Yard	Flooring	B3045	\$ 12,000	\$ -	\$ 12,000	Keep - Plan to be determined over the next several months
Public Works Yard	Locker Room Renovations	B3046	\$ 20,000	\$ -	\$ 20,000	Keep - Plan to be determined over the next several months
Public Works Yard	Wash Bay	B3047	\$ 280,000	\$ -	\$ 280,000	Keep - Plan to be determined over the next several months
EMS	Circuit Upgrade		\$ 28,000	\$ -	\$ 28,000	Keep
Total Facilities			\$ 689,000	\$ (102,810)	\$ 586,190	
Parks	Backhoe	B3048	\$ 124,000	\$ (104,900)	\$ 19,100	A Complete
Parks	Groundmaster	B3048	\$ 75,000	\$ (68,372)	\$ 6,628	A Complete
Highway	Brushloader	B3048	\$ 204,000	\$ (163,198)	\$ 40,802	A Complete
Highway	Mower	B3048	\$ 165,000	\$ (152,878)	\$ 12,122	A Complete
Highway	Snowplow/Sander	B3048	\$ 170,000	\$ (166,928)	\$ 3,072	A Complete
Highway	Payloader	B3048	\$ 170,000	\$ (161,448)	\$ 8,552	A Complete
Highway	Truck Lill	B3048	\$ 45,000	\$ (38,767)	\$ 6,233	Purchased, Installation in Progress
Total Fleet and Equipment			\$ 953,000	\$ (856,491)	\$ 96,509	
Long Hill Green	Business District Enhancement	B1401	\$ 100,000	\$ -	\$ 100,000	Eliminate?
Merritt Blvd	Traffic Study	B1402	\$ 20,000	\$ -	\$ 20,000	
Park Improvements	Ranger Station Relocallon	B3049	\$ 100,000	\$ -	\$ 100,000	
Park Improvements	Abraham Nichols Barn	B3050	\$ 20,000	\$ -	\$ 20,000	In Progress, Fall2014
Other	Old Town Road	B3051	\$ 15,000	\$ -	\$ 15,000	Keep
Other	Brock Street Bridge	B3052	\$ 12,000	\$ -	\$ 12,000	Keep
Other	Horse Tavern Brook	B3053	\$ 20,000	\$ (4,527)	\$ 15,473	In Progress
Other	Canoe Brook Leak-off	B3056	\$ 15,000	\$ (9,590)	\$ 5,410	A Complete
Other	Mary Bill Property	B3054	\$ 25,000	\$ (4,384)	\$ 20,616	In Progress
Total Other			\$ 327,000	\$ (18,501)	\$ 308,499	
WPCA	Various Roads- Repairs	B1001	\$ 300,000	\$ (80,148)	\$ 219,852	
WPCA	Wright Pierce Phase II-Immediate Rep.	B1002	\$ 308,330	\$ (68,318)	\$ 240,012	
WPCA	Wright Pierce Phase II-Recorm. Repairs	B1003	\$ 252,556	\$ -	\$ 252,556	
WPCA	2013 Paving Sanitary Sewer Inspection	B1003	\$ 21,000	\$ -	\$ 21,000	
WPCA	Strobel Road Repairs	B1005	\$ 350,000	\$ -	\$ 350,000	
WPCA	2014 Paving Sanitary Sewer Inspection	B1006	\$ 13,000	\$ -	\$ 13,000	
WPCA	Analysis to Centralize Pump St. Monitor.	B1007	\$ 120,000	\$ -	\$ 120,000	
WPCA	Park Ave Pump Station Generator	B1008	\$ 80,000	\$ -	\$ 80,000	
Total WPCA			\$ 1,424,886	\$ (148,466)	\$ 1,276,420	
Total CIP 2013 Bond Balance			\$ 8,052,668	\$ (5,551,277)	\$ 2,501,391	

*Includes \$2,500,000 available from WPCA Contract IV project B0591

A- Total of Projects Eliminated or Completed as of 2/28/14: \$ 451,185

Town of Trumbull
Roadways to be Paved
Through March 2014

ROADS REMOVED WERE:

Location	Budget	
<u>11/12</u>		
Roosevelt	\$ 267,274	\$ 267,274
<u>12/13</u>		
Barnswallow	\$ 193,580	
Cedar Hill	\$ 50,245	
Heavenly Lane	\$ 74,087	
Mohawk Drive	\$ 67,094	
Old Hollow (partial)	\$ 105,700	
Orleans Drive	\$ 14,424	
Oxen Hill	\$ 134,080	\$ 639,210
<u>13/14</u>		
Carrousel Drive	\$ 57,964	
Copper Kettle	\$ 84,548	
Ironwood	\$ 32,000	
Kingsbury Drive	\$ 89,247	
Red Fox Lane	\$ 81,859	
Cypress/Hillside	\$ 50,616	
Cedar Hill Road Drainage	\$ 100,000	\$ 496,234
<u>14/15</u>		
Alice Place	\$ 19,122	
Autmn Drive	\$ 43,379	
Burton Avenue	\$ 20,455	
Cal Drive	\$ 36,092	
Chalon Road (Partial)	\$ 35,228	
Cold Spring Drive	\$ 28,784	
Coventry Lane	\$ 224,782	
Elliot Road	\$ 228,216	
Haviland (Road Redisgn	\$ 262,244	
Magnolia Road	\$ 154,848	
Nokomis Drive	\$ 69,069	
Pequonnock Road	\$ 67,913	
Putting Green	\$ 452,691	
Quarry Road	\$ 34,376	
Sunset Avenue	\$ 79,667	
Wildfire Lane	\$ 43,379	
Zephyr	\$ 91,816	
Asphalt Adjustment	\$ 84,470	
Video Inspection	\$ 33,000	\$ 2,009,531

* WOODINS La

* LAKE AVE

* CEDAR CREST

			CY 2014					
<u>CATEGORY</u>	<u>DESCRIPTION</u>	<u>LOCATION</u>	<u>Capital Plan</u>	<u>LOCIP</u>	<u>ROAD AID</u>	<u>GRANT</u>	<u>BUDGET TOTAL</u>	<u>BOND</u>
Roadways	Paving	Alice Place	19,122				-	19,122
Roadways	Paving	Autumn Drive	43,379				-	43,379
Roadways	Paving	Burton Avenue	20,455				-	20,455
Roadways	Paving	Cal Dr	36,092				-	36,092
Roadways	Paving	Chalon Road (Partial)	35,228				-	35,228
Roadways	Paving	Cold Spring Drive	28,784				-	28,784
Roadways	Paving	Coventry Lane	224,782				-	224,782
Roadways	Paving	Elliot	228,216				-	228,216
Roadways	Paving	Haviland (road redesign)	262,244				-	262,244
Roadways	Paving	Magnolia Road	154,848				-	154,848
Roadways	Paving	Nokomis Drive	69,069				-	69,069
Roadways	Paving	Pequonnock Road	67,913				-	67,913
Roadways	Paving	Putting Green	452,691				-	452,691
Roadways	Paving	Quarry Road	34,376				-	34,376
Roadways	Paving	Sunset Avenue	79,667				-	79,667
Roadways	Paving	Wildfire Lane	43,379				-	43,379
Roadways	Paving	Zephyr	91,816				-	91,816
Roadways	Paving	Asphalt Adjustment	84,470				-	84,470
Roadways	Paving	Video Inspection	33,000				-	33,000
		Roadways Total	2,009,531	-	-	-	-	2,009,531

Schedule G4

BUILDING	CATEGORY	DESCRIPTION	CY 2014					TOTAL	BOND
			Capital Plan	LOCIP	ROAD AID	GRANT	BUDGET		
Trumbull Library	Mechanical	Emergency Generator	45,000				-	45,000	
Trumbull Library	Mechanical	HVAC Replacement Possible Partnership with UI	50,385			33,590	33,590	16,795	
Total Trumbull Library			95,385	-	-	33,590	-	61,795	
Town Hall	Mechanical	Halon Fire Supression Systems/UPS System (Technology Dept)	130,000				-	130,000	
Total Town Hall			130,000	-	-	-	-	130,000	
Police Hdqtrs	Finishes	Flooring - Carpeting Throughout	47,500				-	47,500	
Police Hdqtrs	Mechanical	Replace RTU Units, Possible UI Partnership	344,548	100,000		244,548	344,548	-	
Police Hdqtrs	Mechanical	Fan Exhaust System	40,000				-	40,000	
Total Police Headquarters			432,048	100,000	-	244,548	-	87,500	
Senior Ctr	Mechanical	Air Handling / Exhaust	16,000				-	16,000	
Total Senior Center			16,000	-	-	-	-	16,000	
Public Works Yard	Thermal & Moisture Protection	Roofing, Replace Flat Sections on Garage Sections (2nd phase of project)	130,000				-	130,000	
Public Works Yard	Misc	Bay & Office Renovation (design)	300,000				-	300,000	
Public Works Yard	Doors & Windows	Window Replacement	40,000				-	40,000	
Total Public Works Yard			470,000	-	-	-	-	470,000	
EMS Building	Thermal & Moisture Protection	Roofing	72,000				-	72,000	
EMS Building	Mechanical	Boiler Replacement In Partnership with UI	48,000	16,000		32,000	48,000	-	
EMS Building	Mechanical	Boiler Piping Replacement & Insulation	10,000				-	10,000	
EMS Building	Sustainability / Energy Conservation	Interior Lighting & Sensors/UI Partnership	49,100	16,367		32,733	49,100	-	
Total EMS Building			179,100	32,367	-	64,733	-	82,000	
PUBLIC FACILITIES TOTAL			1,322,533	132,367	-	342,871	-	847,295	

*Total for town-wide upgrade of fire/security alarm system is \$130k.

DEPT	PLATE	Make	MODEL / DESCRIPTION	YEAR	VIN	CY2014					TOTAL	BOND
						Capital Plan	LOCIP	ROAD AID	GRANT	BUDGET		
Highway	60TR	International Mobil Athey Mobil Athey	Snowplow/Sander	1989	IHTSDZ7R6MH348904	175,000					-	175,000
			Sweeper	1998		185,000					-	185,000
			Sweeper *	1996		185,000				27,873	27,873	157,127
			Highway Total					545,000	-	-	-	27,873
Facilities/ Maintenance		Bobcat	Loader w/Accessories	NEW		63,000	-				-	63,000
			Facilities/Maintenance					63,000	-	-	-	-
Parks		Ford	100hp Tractor/Loader with Cab	1986		110,000					-	110,000
			Parks Total					110,000	-	-	-	-
EMS	284	Ford	Whld Model E450	2008	1FDXE45P58DB23614	175,000					-	175,000
EMS	1596	Ford	Whld Model E450	2008	1FDXE45P98DB23616	175,000					-	175,000
EMS Total						350,000	-	-	-	-	-	350,000
GRAND TOTAL						1,068,000	-	-	-	27,873	27,873	1,040,127

4

CATEGORY	LOCATION	DESCRIPTION	CY 2014				TOTAL	BOND
			Capital Plan	LOCIP	ROAD AID	GRANT		
Economic Development	Trumbull Corporate Park	Emergency Exit	50,000				-	50,000
Economic Development	Corporate Drive	Repaving - STEAP grant***	508,200	8,200			8,200	500,000
Economic Development	Rails to Trails	Sec A1/A2 - Visitor Center (design & construction)****	1,005,000			915,000	915,000	90,000
Economic Development	Rails to Trails	Section A2 - Trumbull Center - Design*	435,000			388,000	388,000	47,000
Economic Development Total			1,998,200	8,200	-	1,303,000	-	1,311,200
Park Improvements	Beach Pool	Filter House	175,000				-	175,000
Park Improvements	Hillcrest	Irrigation for field hockey	25,000				-	25,000
Park Improvements Total			200,000	-	-	-	-	200,000
Other Projects	Old Town Road	Scope Development (Trumbull design contribution)*****	150,000				-	150,000
Other Projects	Mary Bill Property	Roof Replacement	10,000				-	10,000
Other Projects Total			160,000	-	-	-	-	160,000
Public Safety	Police Department	Cell Block Safety Modifications	100,000				-	100,000
Public Safety Total			100,000	-	-	-	-	100,000
Engineering	MacDonald Road	Easement Drainage Repair	100,000				-	100,000
Engineering	Carousel Drive	Easement Drainage Repair	60,000				-	60,000
Engineering	West Mischa	Culvert Crossing near 2 West Mischa	120,000				-	120,000
Engineering	Strobel Road ✓	Strobel Road (additional design for traffic control & culvert)	90,000				-	90,000
Engineering	Lake Avenue	Drainage Improvements within Easement at 156 Lake Ave	90,000				-	90,000
Engineering	Merritt/Nutmeg/Commerce	Nutmeg/Commerce Phase II (\$200K last year for Phase I)	161,000				-	161,000
Engineering	Moose Hill Road	Roadway Reconstruction Design (10% of Construction)	550,000				-	550,000
Engineering Total			1,171,000	-	-	-	-	1,171,000
GRAND TOTAL			3,629,200	8,200	-	1,303,000	-	1,311,200

* Rails to Trails Section A2, Trumbull Center: Design Services up to \$200,000 Federally Funded and an 80% of additional \$235,000. \$1,200,000 per attached documentation

** Construction to be completed via submittal for State Funding per attached documents.

*** STEAP Grant of \$500,000 awarded and Town match of \$8,200

**** Visitor Center construction will be \$915,000 grant funded. Town responsible for 100% of design costs.

***** Trumbull/Bridgeport 50/50 for design.

NOTE: LoCIP funds cannot be used for design work

5-4

			CY 2014					
<u>CATEGORY</u>	<u>LOCATION</u>	<u>DESCRIPTION</u>	<u>Capital Plan</u>	<u>LOCIP</u>	<u>ROAD AID</u>	<u>GRANT</u>	<u>BUDGET TOTAL</u>	<u>BOND</u>
WPCA	Various Roads	I/I Phase 3 Study - Leak Repairs*	441,000				-	441,000
WPCA	Various Roads	I/I Phase 3 Study - Immediate Repairs	600,000				-	600,000
WPCA	Beardsley Pump Station	Pump Station Design*	448,500				-	448,500
WPCA	Merritt Blvd Pump Station	Emergency Generator Transfer Switch Replacement	44,400				-	44,400
WPCA	Town Wide	150kw Portable Generator	117,600				-	117,600
WPCA	Town Wide	Secondary Transfer Switch & Socket (@nine stations)	82,080				-	82,080
WPCA Total			1,733,580	-	-	-	-	1,733,580

65

SUBJECT TO MODIFICATION AND APPROVAL

**BOARD OF FINANCE
MINUTES
MARCH 4, 2014**

VOTING SESSION ON FIRST SELECTMAN'S PROPOSED BUDGET FOR 2013–2014

Chairman Elaine Hammers called the Board of Finance meeting to order at 6:30 p.m. at the Town Hall, Trumbull, Connecticut. All those present joined in the Pledge of Allegiance.

She indicated that if there is no change in a department we will accept it and move on and when we vote the total, we will assume that we have accepted what we have not changed. She indicated that Mrs. Pires would be keeping track of the running totals.

PUBLIC COMMENT

There was no public comment.

Members present and absent were as follows:

PRESENT

Chairman, Elaine Hammers
Paul Lavoie
Bill Haberlin
Roy E. Molgard
Karen Egri, Alternate
Andrew Palo
Tom Kelly
Vincent DeGennaro

ABSENT

Kristy Waizenegger

ALSO PRESENT

Maria Pires, Director of Finance; Dawn Savo, Assistant Director of Finance

PUBLIC COMMENT

None

01 GENERAL GOVERNMENT

01010000 Town Council

\$86,642

01010100 The Trumbull Nature Commission

\$6,330

01010200 Ethics Commission

\$120

01010400 First Selectman

\$295,223

01010600 Probate

\$10,421

01010800 Elections

\$158,810

Mr. Lavoie moved, seconded by Mr. Molgard, to increase account 501101 by \$1,358 to \$51,214.

Vote: 3-0-3 motion carries (abstained: Hammers, Lavoie, Haberlin)

Mr. Lavoie moved, seconded by Mr. Palo, to increase account 501105 by \$526 to \$2,234.

Vote: 3-0-3 motion carries (abstained: Hammers, Lavoie, Haberlin)

Mr. Lavoie moved, seconded by Mr. Palo, to increase account 522202 by \$400 to \$3,400.

Vote: 3-0-3 motion carries (abstained: Hammers, Lavoie, Haberlin)

Mr. Lavoie moved, seconded by Mr. Palo, to increase account 522203 by \$12,250 to \$46,430.

Vote: 3-1-2 motion carries (opposed: Hammers) (abstained: Lavoie, Haberlin)

Mr. Lavoie moved, seconded by Mr. Palo, to increase account 522205 by \$5,492 to \$16,394.

Vote: 2-1-3 motion carries (opposed: Molgard) (abstained: Lavoie, Haberlin, Hammers)

Mr. Lavoie moved, seconded by Mr. Palo, to increase account 556605 by \$67 to \$627.

Vote: 2-1-3 motion carries (opposed: Molgard) (abstained: Lavoie, Haberlin, Hammers)

Mr. Lavoie moved, seconded by Mr. Palo, to increase account 590014 by \$280 to \$2,680.

Vote: 2-1-3 motion carries (opposed: Molgard) (abstained: Lavoie, Haberlin, Hammers)

Mr. Lavoie moved, seconded by Mr. Palo, to approve a \$20,373 increase amending the Board of Finance request to \$158,810.

Vote: 2-1-3 motion carries (opposed: Molgard) (abstained: Lavoie, Haberlin, Hammers)

01011000 Finance Department

\$554,424

01011400 Board of Finance

\$ 82,229

01011600 Tax Assessor

\$442,634

Mr. Lavoie moved, seconded by Mr. Haberlin to decrease account 522202 by \$175,000 to \$125,000.

Mr. Lavoie indicated that we have not yet been advised by the State that they are going to mandate a revaluation; therefore, it is not right to put this legal expense on the tax payers until the fees are actually incurred.

Vote: 6-0-0 motion carries

Mr. Lavoie moved, seconded by Mr. Palo, to approve a \$175,000 decrease amending the Tax Assessor request to \$442,634.

Vote: 6-0-0 motion carries

01011800 Board of Assessment Appeals

\$ 3,350

01012000 Tax Collector

\$390,261

01012200 Purchasing

\$ 77,369

01012400 Treasurer

\$ 22,277

01012600 Technology

\$645,705

Mr. Lavoie moved, seconded by Mr. Haberlin, to increase account 501101 by \$62,275 to \$288,437. .

Mr. Lavoie indicated that due to the increase of responsibilities in our Technology due to the addition of the Police Department and the Town Hall, he feels a new full time position should be added and the part time position eliminated.

Mr. Palo concurred that the position was necessary and he will support the decision; however, he believes that it should be reporting directly to the Police Department, since we did not replace Brian Casey. He wanted to see this position filled last year; however, it was thought the Technology Department could handle the additional work of the Police department. They need someone to support them 24/7.

The Chair indicated that when Mr. Chin came on board, he needed the time to assess the department's needs. She went on to add that she is confident the Technology Department can handle the work load at the Police Department 24/7 with an additional person. She went on to add that she is not comfortable with Technology people reporting to non-Technology people.

Mr. Kelly indicated that with the addition of a full time person the department will have doubled in size in the last two years. He feels that we should be very careful in eliminating a part time position and adding full time and he feels comfortable with the First Selectman's decision and indicated that he could not support the addition of a full time employee.

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

Mr. Lavoie moved, seconded by Mr. Haberlin, to decrease account 501102 by \$25,370 to 0 eliminating the part time position to compensate for the full time position.

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

Mr. Lavoie moved, seconded by Mr. Haberlin, to increase account 522204 by \$13,800 to \$307,533 for an item that was left out of the budget but presented during the department hearing.

Vote: 6-0-0 motion carries

Mr. Lavoie moved, seconded by Mr. Haberlin, to decrease account 5581888 by \$53,800 to \$19,350.

Mr. Lavoie indicated this is an amount that we had considered for a bond for the police dispatch center so we have agreed to move it out of Technology and into the police project until funded.

Vote: 6-0-0 motion carries

Mr. Lavoie moved, seconded by Mr. Haberlin, to approve a \$3,095 decrease amending the Technology request to \$645,705.

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

01012800 Town Attorneys

\$319,020

01013000 Human Resources

\$222,599

Mr. Lavoie moved, seconded by Mr. Haberlin, to decrease account 522202 by \$5,000 to \$17,000.

Mr. Lavoie indicated that the new Director of Labor Relations should be able to save us attorney fees as we look to him for his expertise.

Vote: 6-0-0 motion carries

Mr. Haberlin moved, seconded by Mr. Lavoie, to approve a \$5,000 decrease amending the Human Resource budget request to \$ 222,599

Vote: 6-0-0 motion carries

01013400 Employee Benefits

\$15,091,735

Mr. Kelly moved, seconded by Mr. Palo, to increase account 511151 by \$400,000 to \$5,806,226.

Mr. Kelly indicated that the broker recommended a 15% increase in the run rate for the self-funded medical plan and there is a reduction of \$500,000 being recommended instead. Mrs. Pires indicated that last year we estimated on the high side and since we don't have a one year history yet (8 months) once the claims came in they were less than what was expected; therefore, we could reduce the account and if we are over we will have a reserve.

Mr. Kelly withdrew his motion and Mr. Palo withdrew his second.

Mr. Lavoie moved, seconded by Mr. Haberlin, to decrease account 511150 by \$14,428 to \$1,556,614.

Mr. Lavoie indicated that this is the FICA reduction.

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

Mr. Lavoie moved, seconded by Mr. Haberlin, to increase account 511151 by \$40,000 to \$15,246,226.

Mr. Lavoie indicated that this amount represents medical benefits for 2 positions added.

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

Mr. Kelly addressed the Police Pension funding difference between the ARC recommendation of \$3,062,000 and the First Selectman's recommendation of \$ 2,050,000 there is a difference of and the First Selectman's budget of \$ 1,012,000. There is currently \$1.3 million sitting in an agency account in the Police Department and has been there for many years. These funds should be used toward the Pension Fund.

The Chair indicated that you cannot move funds from an outside account to the budget; you can add to the budget. The ARC is the Annual Requested Contribution and we would be solving the problem only for one year. The Chair indicated that the Actuaries told us that we need to set a goal getting to the AR to us that the best way to get to the ARC is to add a couple hundred thousand a year. Not only must we reach the ARC we must maintain it. The focus has been the Town pension since it is only 30% funded.

We can take money out of the special agency account and put it in as revenue, but every year we should have something in revenues for it. Funds could then be applied to the Pension as an appropriation.

Mr. Lavoie moved, seconded by Mr. Haberlin, to approve a \$25,572 increase amending the Employee Benefits budget request to \$15,091,735.

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

01013600 Town Clerk
\$263,259

The Chair indicated that the salary survey was received today, and out of 9 towns our Town Clerk is the lowest paid by +/- \$20,000 by comparison. We cannot change the salary of an elected official; however, we can put one-half in the budget for next year. We tried to fix this last year, but we can't seem to catch up. The salary cannot change until the 2015 election year.

Mr. Palo indicated for the record that he and Mr. Kelly support the salary increase for this position. Mr. Lavoie also added for the record that in towns of comparable size our Town Clerk is at 69%, 63% and 72% percent of those salaries. In larger towns, it was at 80%. Of the 9 towns surveyed – Darien, Ridgefield, Bristol, West Hartford, Monroe, Madison, Simsbury, Stratford, and Fairfield – only one Town Clerk was paid less than Trumbull and that was Monroe, a much smaller town.

Mr. Palo went on to add that the two Assistant Town Clerks earn more than the Town Clerk; she works a 40 hour week, whereas the Assistants each work a 35 hour week. Mr. Lavoie added that this was being done at the request of Mr. Kelly and not by the Town Clerk. Mr. Kelly went on to add that with this increase we can encourage

01013800 Town Hall
\$1,540,636

Mr. Kelly moved, seconded by Mr. Palo, to decrease account 501102 by \$15,210 to 0.

Vote: 2-4-0 motion fails (against: Hammers, Lavoie, Haberlin, Molgard)

Mr. Lavoie moved, seconded by Mr. Haberlin, to go into executive session at 7:10.

Vote: 6-0-0 motion carries

Mr. Lavoie moved, seconded by Mr. Haberlin, to come out of executive session at 7:15.

Vote: 6-0-0 motion carries

Mr. Lavoie moved, seconded by Mr. Haberlin, to decrease account 501116 by \$131,000 to \$234,000.

Vote: 6-0-0 motion carries

Mr. Lavoie moved, seconded by Mr. Haberlin, to decrease account 522202 by \$75,000 to \$75,000.

Mr. Lavoie indicated that we still need an RFP before going ahead with the feasibility study; therefore, the initial \$75,000 will act as seed account and will encompass all buildings.

Vote: 6-0-0 motion carries

Mr. Lavoie moved, seconded by Mr. Haberlin, to approve a \$206,000 decrease amending the Town Hall request to \$1,540,636.

Vote: 6-0-0 motion carries

Planning & Zoning

\$329,633

01014600 Economic Development

\$120,223

01014800 Inland Wetlands Commission

\$ 15,950

01015400 Conservation Commission

\$ 1,279

01015600 Clean Energy Fund

\$ 1,600

01015800 Transit District

\$ 44,084

01 General Government Total: \$20,725,813

Mr. Lavoie moved, seconded by Mr. Haberlin, to approve a \$343,150 decrease amending the General Government Total to \$20,725,813.

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

02 PUBLIC SAFETY

01022000 Police

\$8,263,883

Mr. Lavoie moved, seconded by Mr. Haberlin, to decrease account 501101 by \$348,272 to \$6,357,324.

Mr. Lavoie indicated that we authorized the Police Department to hire 5 new full-time permanent officers last year. In this new budget, we can see that they did not fill the 5 vacancies with newly hired officers, but used the funds to pay higher wages by promoting individuals to lieutenants, captains and sergeants, incurring even higher overtime and staffing problems at a cost of \$148,272. He went on to add that the additional \$200,000 for school security guards will not be funded until an adequate plan has been presented to the Board of Finance by the Chief of Police. At that time, we will need to determine who will pay for these security guards.

Mr. Kelly indicated that he is in agreement with Mr. Lavoie on this matter and he was going to motion that this account be reduced by \$200,000, since it should be part of the school budget.

The Chair indicated that we wanted an increase in patrol given the minimum manning requirements so we agreed to fund the entry level officers. Between 3 and 5 will be going to the academy, however, it is not in the budget and it seems that once funding was granted, the funds were used in promotions, increasing the hourly rate and overtime rates and not adding to the police force.

Mr. Lavoie indicated that for the record we fully support adding 5 patrol officers.

Vote: 6-0-0 motion carries

Mr. Kelly moved, seconded by Mr. Palo, to increase account 501105 by \$150,000 to \$600,000.

Mr. Kelly indicated that overtime will be \$700,000 when annualized and he feels that \$150,000 should be added increasing it to \$600,000. He feels that \$450,000 when annualized is so far under the amount

already spent this year to date of \$496,000 that it won't serve as an incentive for them to budget better, rather they will be back to us for an appropriation or a transfer.

Mr. Lavoie indicated that this will not motivate the police department to hire new officers. Mr. Palo agreed; however, he feels that from a budget standpoint it should be higher.

Mr. Kelly indicated that he agreed with Mr. Lavoie; however, if we don't budget for the overtime they will come back to us later. Mr. Lavoie indicated that there needs to be a constraint and the Police Department need to be responsible for their actions and hire more officers.

The Chair indicated that she does not feel that they have ever filled all the positions requested in the budget over the last 20 years. She cannot understand why the hiring process takes so long. She understands the training of 18-20 months and the selection process but does not understand why they do not have a waiting list to fall back on. Instead, they start the process over again and fall back on using overtime. But she understands Paul's point, but she doesn't want to budget them into a hole.

Mr. Lavoie indicated that he will not support any additional overtime.

Mr. Kelly moved, seconded by Mr. Palo, to amend his motion to account 501105 by \$75,000 to \$525,000. Vote in favor of amending the motion: 4-2 (against: Molgard; Lavoie)

Vote: 4-2-0 motion carries (against: Molgard; Lavoie)

Mr. Lavoie moved, seconded by Mr. Haberlin, to approve a \$273,272 decrease amending the Police request to \$8,263,883.

Vote: 5-1-0 (against: Lavoie)

01022400 Animal Control

\$ 268,000

01022600 EMS

\$1,293,907

01022800 Fire Marshal

\$ 306,696

Mr. Lavoie moved, seconded by Mr. Haberlin, to establish account 522204, adding \$5,300 to the account that was left out of the budget in error.

Vote: 6-0-0 motion carries.

Mr. Lavoie moved, seconded by Mr. Haberlin, to approve a \$5,300 increase amending the Fire Marshal request to \$306,696.

Vote: 6-0-0 motion carries

01022824 Fire Hydrants

\$1,416,299

01023200 Building Official

\$ 343,231

Mr. Lavoie moved, seconded by Mr. Haberlin, to increase account 501101 by \$63,843 to \$333,619.

Mr. Lavoie indicated that when Mr. Bisset came before this Board he indicated that new construction was pending and underway including the mall. This is revenue producing with Permits and Fees. In order to accomplish this, we would like to support Mr. Bisset and increase the part time position to full time, as he

requested. In addition, we would like to have the Town Council do a market analysis on fees to see if we can generate more income, if supported by the survey.

Mr. Kelly indicated that he understands we need additional help now; however, when the work load drops the position is still full time. I would prefer to add an additional part time position; I cannot support increasing the position to full time.

Mr. Lavoie indicated that perhaps the funds could be given to Mr. Bisset in a contractual account so he can hire a consultant (1099) employee that won't affect the headcount.

The Chair indicated that there would be a liability to the Town; therefore, the individual must be certified. In addition, he may need to hire someone with a certain expertise that would necessitate a contractual individual.

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

Mr. Lavoie moved, seconded by Mr. Palo, to increase account 522204 by \$25,000 to \$25,250.

Vote: 6-0-motion carries

Mr. Lavoie moved, seconded by Mr. Haberlin, to approve a \$25,000 increase amending the Building Official request to \$343,231.

Vote: 6-0-0 motion carries

01023400 Emergency Management
\$ 92,916

02 Public Safety Total: \$11,832,200

Mr. Lavoie moved, seconded by Mr. Haberlin, to approve a \$242,972 decrease amending the Public Safety Total to \$11,832,200.

Vote: 6-0-0 motion carries

03 PUBLIC WORKS

01030000 Public Works Director
\$179,042

01030025 Street Lights
\$390,000

01030100 Public Works Highway
\$2,388,870

Mr. Kelly indicated that the Town would be better served if the leaf pick-up were changed to having bagged leaves picked up. He indicated that the Town would realize a savings of \$700,000.

The Chair indicated that the cost of leaf pick-up is charged over many accounts. Mr. Lavoie went on to add that the actual savings to move from leaf pick-up to would be approximately \$64,000, not \$700,000. Mr. DeGennaro indicated that the estimate given to him by the Public Works Director was \$650,000-\$700,000. Mrs. Pires indicated that she has figures from Mr. Marsilio indicating the savings to be \$64,000. Based upon this, Mr. Kelly decided to withdraw his idea, since \$64,000 is not enough to cancel without knowing all the facts.

Ms. Egri indicated that she would like a survey/analysis done to make sure that seniors will not be

suffering if we go to bagging. The Chair indicated that our internal auditor had done a report on leaf pickup and she would forward it to her.

Mr. Lavoie moved, seconded by Mr. Haberlin, to decrease account 501105 by \$5,000 to \$52,500.

Mr. Lavoie feels that a reduction of \$5,000 seemed more reasonable.

Vote: 6-0-0 motion carries

Mr. Lavoie moved, seconded by Mr. Haberlin, to decrease account 522203 by \$15,000 to \$35,890.

Mr. Lavoie indicated that he would like to eliminate \$15,000 for part time seasonal help for leaf pickup.

Vote: 6-0-0 motion carries

By unanimous consent, the Board approved a \$20,000 decrease amending the Public Works Highway request to \$2,388,870.

Vote: 6-0-0 motion carries

01030100 Snow Removal
\$519,950

01030105 Highway--Construction
\$150,000

01030200 Public Works – Building Maintenance
\$1,006,232

Mr. Lavoie moved, seconded by Mr. Haberlin, to increase account 590017 by \$74,400 to \$214,000.

Mr. Lavoie indicated that there was an error in the billing; there is a 34% increase coming in from the Bridgeport WPCA.

Vote: 6-0-0 motion carries

By unanimous consent, the Board approved a \$74,400 increase amending the Public Works Building Maintenance request to \$1,006,232.

Vote: 6-0-0 motion carries

01030300 Fleet Maintenance
\$1,205,423

01030400 Recycling Center
\$2,043,655

Mr. Lavoie moved, seconded by Mr. Haberlin, to decrease account 522204 by \$81,000 to \$1,803,270.

Mr. Lavoie indicated that we are currently paying \$60 for 17,000 tons instead \$67 representing a net reduction of \$119,000; we previously reduced this by \$38,000 for a net reduction of \$81,000.

Vote: 6-0-0 motion carries

Mr. Lavoie moved, seconded by Mr. Haberlin, to approve an \$81,000 decrease amending the Recycling Center request to \$2,043,655.

Vote: 6-0-0 motion carries

01030500 Town Engineer

\$541,865

Mr. Lavoie moved, seconded by Mr. Palo, to decrease account 522202 by \$20,000 to \$20,300.

Mr. Lavoie indicated that he does not think we need to spend \$10,000 for a study of Whitney Avenue and Route 111 for a Trail Crossing analysis and \$10,000 for a feasibility study for a walking bridge across the Pequonnock River that we did not put in which would only lead to the State telling us to spend more money. Mr. Kelly indicated that he does not agree since the Whitney Avenue and Route 111 Trail to decrease Crossing is hazardous and should be addressed. We still believe the water study should be funded.

Mr. Kelly mentioned that he supports the decision to eliminate the \$10,000 walking bridge study. He feels that the Whitney Avenue and 111 Trail Crossing analysis is necessary.

The Chairman indicated that the Route 111 Crossing being referenced cannot be fixed by us, since it is a state owned road and we have no control. If Whitney Avenue is a problem, we should fix it but I don't think we need a study to tell us what to do.

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

Mr. Lavoie moved, seconded by Mr. Palo, to decrease account 522202 by \$15,000 to \$25,300.

Mr. Lavoie indicated that \$5000 will allow for the Whitney Avenue crossing to be studied.

Vote: 6-0-0

Mr. Lavoie moved, seconded by Mr. Haberlin, to approve a \$15,000 decrease amending the Town Engineer request to \$541,865.

Vote: 6-0-0 motion carries

03 Public Works Total: \$8,425,037

Mr. Lavoie moved, seconded by Mr. Haberlin, to approve a \$41,600 decrease amending the Public Works Total to \$8,425,037.

Vote: 6-0-0 motion carries

04 PUBLIC HEALTH

01040000 Health District

\$315,380

01040200 Vital Statistics

\$1000

01040400 Nursing-Seniors

\$34,708

04 Public Health Total: \$351,088

Mr. Lavoie moved, seconded by Mr. Haberlin, to approve the Public Health Total of \$351,088.

Vote: 6-0-0 motion carries

05 SOCIAL SERVICES

01050000 Social Services

\$116,966

01050200 Mary Sherlach Counseling Center

\$226,570

Mr. Lavoie moved, seconded by Mr. Haberlin, to increase account 501101 by \$8,534 to \$208,649.

Mr. Lavoie indicated that due to employee transfer originally budgeted at entry level step increases required to be added.

Mr. Kelly indicated for the record that when the budget first came up for the Director of Labor Relations this was not part of the calculation.

Vote: 6-0-0 motion carries

Mr. Lavoie moved, seconded by Mr. Haberlin, to approve an \$8,534 increase amending the Mary Sherlach Counseling Center request to \$226,570.

01050400 Youth Commission

\$58,250

Mr. Lavoie indicated that he would like to see more done in this area, without creating additional positions, etc. The Chair indicated that this department has a special agency account and perhaps they can do more to raise funds in the way of advertising, etc. We need to sit down with them and discuss. Both Mr. Kelly and Mr. Palo indicated that they would support this.

01050600 Senior Citizen's Services

\$239,797

Mr. Lavoie moved, seconded by Mr. Haberlin, to decrease account 545502 by \$400 to \$0.

Mr. Lavoie indicated that this \$400 is used for publication of their newsletter which has sponsors; therefore, we should not have to pay for it. They take the revenue for their account and put the burden of the expense on the tax payers. With the advertising it should be a revenue generator.

Vote: 6-0-0 motion carries

Mr. Lavoie moved, seconded by Mr. Haberlin, to decrease account 545504 by \$1,800 to \$0.

Mr. Lavoie would like to have the postage also paid for by the commission.

The Chair indicated that she is very upset that our Seniors have to pay \$5.00 each year whereas someone from another town can pay \$20 for an annual membership and be able to bump a resident for classes, etc. because they are being treated the same as a tax payer of the this town.

Vote: 6-0-0 motion carries

Mr. Lavoie moved, seconded by Mr. Haberlin, to approve a \$2,200 decrease amending the Senior Citizen's Services request to \$239,797.

Vote: 6-0-0

05 Social Services Total: \$641,583

Mr. Lavoie moved, seconded by Mr. Haberlin, to approve an increase of \$6,334 amending the Social Services Total to \$641,583.

Vote: 6-0-0 motion carries

The Chair called for a recess at 8:45 pm. The meeting reconvened at 8:55 pm.

06 EDUCATION

01060000 Education

\$103,766,058

Mr. Lavoie moved, seconded by Mr. Molgard, to decrease account 522205 by \$900,000 to \$94,656,031.

Mr. Lavoie indicated that the Board of Education is looking for an increase of 23.08 full time positions, although enrollment as decreased by 3.3%. In addition, 9.2 of these positions were filled at a cost of \$690,000 in the last fiscal year with savings from last year's budget. By filling 9.2 positions last year, this Board of Education did not give this Board the opportunity to express their opinion on these positions being added and the need for these positions. Each year we give the Board of Education a dollar amount and they allocate the funds where they deem necessary. They do not have to tell us what they are using the funds for as long as they remain within their budget.

The 23 additional positions in this budget @ \$75,000 a year as presented will have an impact of \$6 million over the next 3 years, yet the enrollment numbers are declining.

Mr. Kelly indicated that 7 of the positions previously added were paras and aides and does not believe that they earn \$55,000 per year with \$20,000 in benefits. He went on to add that paras and aides are most likely State mandated. Mr. Lavoie indicated that nothing would be done to eliminate those 9 positions. He went on to add that he arrived at the \$900,000 based upon the Board of Education handout, as follows: 9.2 positions filled last year at \$690,000 (9.2 @ \$75,000) plus 4 FTE non-certified positions at \$ 204,963 for a total of \$894,963.

Mr. Kelly indicated that a cut of \$900,000 would have a negative impact and he supports the First Selectman's increase of 2.7%. Mr. Lavoie added that we continue to deliver an outstanding education and cannot approve this staff expansion given the 3.3% decline in enrollment. Mr. Kelly indicated that we have to provide the best we can, and with a reduction of \$900,000 we will not be able to do this. From an investment perspective, when you look at what residents will receive -- +/- \$65 -- it doesn't seem significant and yet a 3% reduction in real estate prices for the average home of \$300,00 would be approximately \$10,000.

Mr. Haberlin indicated that he felt Mr. Lavoie's recommendation was high. Mr. Molgard indicated that with less students, you don't need more teachers. Mr. Palo indicated that he feels \$900,000 is an excessive amount.

Mr. Lavoie indicated that every year this Board trims the budget and every year our schools are award winning. We give the Board of Education \$104,000,000 to educate 20% of our population and we cannot control what they do with the money that the taxpayers supply on a year to year basis.

Vote: 3-3-0 motion fails (against: Haberlin, Palo, Kelly)

Mr. Haberlin moved, seconded by Mr. Molgard, to decrease account 522205 by \$697,500 to \$94,858,531.

Mr. Haberlin indicated that this change would allow for the following to be included: .4 Latin; 1.0 Culinary; .5 art; .2 music; .2 theater; .4 math. Mr. Kelly reiterated that he feels the Board should approve the First

Selectman's budget. Mr. Palo indicated that he did not understand why a person was needed for Central Registration.

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

Mr. Lavoie moved, seconded by Mr. Haberlin, to decrease account 595888 by \$45,219 to \$2,185,929.

Mr. Lavoie indicated this is a reduction in interest due to debt restructure.

Vote: 6-0-0 motion carries

Mr. Lavoie moved, seconded by Mr. Haberlin, to decrease account 597888 by \$298,000 to \$5,396,500.

Mrs. Pires indicated this is a principal balance reduction spread out over the life of the bond.

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

Mr. Lavoie moved, seconded by Mr. Molgard, to approve a \$1,040,719 decrease amending the Board of Education request to \$103,766,058.

Vote: 4-2-0 (against: Palo, Kelly)

1060200 School Nurses

\$ 42,713

01060400 Non Public Schools

\$323,185

01060600 Trumbull Community TV / Business Education Initiative

\$ 81,399

Mr. Kelly moved, seconded by Mr. Palo, to increase account 522205 by \$17,400 to \$62,400.

Mr. Kelly indicated that TC Television is an asset to the entire Town. They are trying to enhance the quality of programming. There is now video on demand on their website and you can watch at any time; you don't have to order a DVD..

The Chair indicated that they are doing an outstanding job but we have already increased it 50% and the year before we went from \$10,000 to \$30,000.

Vote: 3-3-0 motion fails (against: Hammers, Haberlin, Roy)

06 Education Total: \$105,013,355

The Chair moved to approve the amended Board of Education Total to \$105,013,355.

Vote: 4-2-0 (against: Palo, Kelly)

07 LIBRARIES

01070000 Libraries

\$1,594,886

Mr. Lavoie moved, seconded by Mr. Haberlin, to increase account 501101 by \$39,458 to \$850,339.

Mr. Lavoie indicated that this increase would reinstate the vacancy at the library to be reinstated. Currently, she is covering with part time individuals. Since it was not filled last year, the First Selectman

eliminated it this year. Mr. Kelly indicated that in speaking with Mrs. Horton, she indicated that library hours would have to be cut if the vacancy were not filled. The Chair indicated that we cut the head count there by one last year.

Vote: 6-0-0 motion carries

Mr. Lavoie moved, seconded by Mr. Haberlin, to approve a \$39,458 increase amending the Library request to \$1,594,886.

Vote: 6-0-0 motion carries

07 Libraries Total: \$1,594,886

Mr. Lavoie moved, seconded by Mr. Haberlin, to approve a \$39,458 increase amending the Library Total to \$1,594,886.

08 PARKS AND RECREATION

01080000 Public Events

\$20,000

01080300 Trumbull Day

\$360

01080400 Recreation

\$504,182

Mr. Kelly moved, seconded by Mr. Palo, to increase account 501102 by \$3,588 to \$21,221.

Mr. Kelly indicated that he has a concern about the flow of people through the Recreation department when the Park Stickers are issued.

The Chair indicated that the motion appears to be adding hours to the current part time individual, which would add benefits. The Chair mentioned that she had not heard about imposing a \$5.00 fee on residents who want their sticker. We were going to do this to keep out of town residents from getting a sticker. If you show your car registration, you are proving residency. Mr. Kelly indicated that we should provide better service to our residents; we could mail it with the Tax Bill. The Chair went on to add that since the Recreation Department has a special agency account perhaps they can use those funds to pay for additional season help especially if they plan on adding the collected fees to that account.

Mr. Kelly withdrew his motion and Mr. Palo withdrew his second.

Mr. Lavoie moved, seconded by Mr. Haberlin, to extend the 10:00 p.m. meeting deadline.

Vote: 6-0-0 motion carries

01080600 Parks

\$1,776,374

01080800 Tree Warden

\$126,290

Mr. Palo indicated that he would like the Internal Auditor to review the Tree Warden account.

01080900 Arts Commission

\$29,378

08 Parks and Recreation Total: \$2,456,584

Mr. Lavoie moved, seconded by Mr. Haberlin, to approve the Parks and Recreation Total of \$2,456,584.

Vote: 6-0-0 motion carries

09 DEBT SERVICE

01090000 Debt Service

\$5,626,523

Mr. Kelly moved, seconded by Mr. Palo, to decrease account 595888 by \$31,009 to \$1,750,034.

Vote: 6-0-0 motion carries

Mr. Kelly moved, seconded by Mr. Palo, to decrease account 597888 by \$48,000 to \$3,789,905.

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

Mr. Lavoie moved, seconded by Mr. Haberlin, to approve a \$79,009 decrease amending the Debt Service request to \$5,626,523.

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

09 Debt Service Total: \$5,626,523

The Chair moved to approve the Debt Service Total of \$5,626,523.

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

The Chair called for a recess at 9:56 pm. Meeting reconvened at 10:00 pm.

GENERAL FUND: \$156,667,069

Mr. Lavoie moved, seconded by Mr. Haberlin, to approve the General Fund Total of \$156,667,069.

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

The increase from last year is \$4,249,432, which represents an increase of 2.79%

ENTERPRISE FUNDS

20100000 W.P.C.A

\$8,834,392

Mr. Kelly moved, seconded by Mr. Palo, to decrease account 522204 by \$163,625 to \$6,783,425.

Mr. Kelly indicated that this would be a reduction in contracted services listed at 5%; he would like to decrease this by \$163,625 or 50%. Ms. Egri indicated that if it is higher than 5% you would need to increase and if it is lower, you would need to decrease. He wouldn't want to see a 5% increase from Bridgeport because we have it in our budget.

Vote: 2-4 motion fails (against: Hammers, Lavoie, Molgard, Haberlin)

Mr. Lavoie moved, seconded by Mr. Haberlin, to approve the Sewer- Enterprise Total of \$8,834,392.

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

21100000 Tashua Knolls Golf

\$1,897,010

Mr. Lavoie moved, seconded by Mr. Haberlin, to increase account 595888 by \$3,993 to \$91,780.

Mr. Lavoie indicated this was an increase in bond interest. Mrs. Pires indicated that this had to do with prior years refunding and the Golf Commission did not have the correct figures.

Vote: 6-0-0 motion carries

Mr. Lavoie moved, seconded by Mr. Haberlin, to decrease account 595888 by \$123,602 to \$123,904.

Mr. Lavoie indicated this was a decrease in the principal. Mrs. Pires indicated that the Golf Commission did not have the correct figures.

Vote: 6-0-0 motion carries

Mr. Lavoie moved, seconded by Mr. Haberlin, to approve the \$119,609 decrease amending the Tashua Knolls – Enterprise Total to \$1,897,010.

Vote: 6-0-0 motion carries

Enterprise Fund Total: \$10,731,402

GRAND TOTAL: \$167,398,471

Mr. Lavoie moved, seconded by Mr. Haberlin, to approve the \$1,821,267 decrease amending the Grand Total to \$167,398,471.

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

By unanimous consent the meeting was adjourned at 10:35 pm.

Respectfully submitted

Phyllis C. Collier - Board of Finance Clerk
Board of Finance