

2014-2015 REVENUE	AUDITED	TOWN	PROJECTED	DEPT	FIRST	BOARD OF	TOWN
	June 30, 2013 2012-13	COUNCIL June 30, 2014 2013-14	TO June 30, 2014 2013-14	REQUEST June 30, 2015 2014-15	SELECTMAN June 30, 2015 2014-15	FINANCE June 30, 2015 2014-15	COUNCIL June 30, 2014 2014-15
R-1 PROPERTY TAXES	135,506,647	139,069,894	139,522,201	149,522,700	146,139,827	144,438,169	144,741,747
R-2 EDUCATION PROGRAM GRAN	1,279,510	1,243,000	1,089,268	1,309,771	1,309,771	1,309,771	1,017,771
R-3 EDUCATION GRANTS OTHER	3,776,918	3,767,504	3,842,537	3,810,903	3,810,903	3,810,903	3,826,209
R-4 STATE PROGRAM GRANTS	103,835	84,981	111,662	96,420	96,420	96,420	96,420
R-5 STATE REVENUE OTHER	1,014,125	822,062	788,455	696,927	696,927	696,927	789,440
R-6 TOWN PERMITS, FEES	4,614,975	4,462,260	4,693,555	4,686,260	5,286,260	5,286,260	5,346,260
R-7 TOWN REVENUE OTHER	180,007	350,000	350,000	350,000	350,000	350,000	350,000
R-8 INTER FUND TRANSFERS	601,317	644,176	644,176	678,619	678,619	678,619	659,619
FUND BALANCE	-	1,550,000	-	-			
<b>TOTAL</b>	<b>147,077,334</b>	<b>151,993,877</b>	<b>151,041,854</b>	<b>161,151,600</b>	<b>158,368,727</b>	<b>156,667,069</b>	<b>156,827,466</b>
<b>ESTIMATED MILL RATE</b>		<b>31.29</b>		<b>33.22</b>	<b>32.460</b>	<b>32.080</b>	<b>32.161</b>
		0.57		1.93	1.173	0.793	0.875
		1.87%		6.17%	3.75%	2.54%	2.80%

\*\*\*\*\*

## R-1 TAX COLLECTIONS

\*\*\*\*\*

	AUDITED June 30, 2013 2012-13	TOWN COUNCIL June 30, 2014 2013-14	PROJECTED TO June 30, 2014 2013-14	DEPT REQUEST June 30, 2015 2014-15	FIRST SELECTMAN June 30, 2015 2014-15	BOARD OF FINANCE June 30, 2015 2014-15	TOWN COUNCIL June 30, 2014 2013-14
INCREMENTAL PROPERTY		430,000	430,000	250,000	250,000	250,000	250,000
SUPPLEMENTAL MOTOR VEHICLE		800,000	800,000	900,000	900,000	900,000	900,000
ELDERLY CREDIT (TOWN PROGRAM)		(1,257,880)	(1,257,880)	(1,153,000)	(1,153,000)	(1,153,000)	(1,153,000)
ELDERLY DEFERAL (TOWN PROG-NEW)		(782,000)	(782,000)	(518,000)	(518,000)	(518,000)	(518,000)
ELDERLY FREEZE-NO LONGER		-	-	-	-	-	-
STATE FUNDED ELDERLY (Freeze & Circuit Break)		(309,000)	(263,821)	(284,000)	(284,000)	(284,000)	(284,000)
STATE-TOTAL DISABLED		(3,000)	(3,000)	(4,000)	(4,000)	(4,000)	(4,000)
INTEREST - LIEN FEES	613,504	650,000	1,017,128	610,000	610,000	610,000	650,000
RESERVE FOR VOL. FIRE EMS TAX ABATE		(95,000)	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)
PAYOFF OF DEFERRED TAXES-		100,000	100,000	100,000	100,000	100,000	100,000
RESERVE FOR STATE REVENUE LOSS TAX LIEN SALES							
RESERVE FOR APPEALS		(750,000)	(750,000)	(500,000)	(500,000)	(500,000)	(500,000)
TAX SETTLEMENTS							
GROSS TAX LEVY	134,873,089	139,747,104	139,747,104	150,160,404	146,743,361	145,024,514	145,290,755
PRIOR YEARS TAXES		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
RESERVE FOR UNCOLLECTED TAXES		(978,230)	(978,230)	(1,501,604)	(1,467,434)	(1,450,245)	(1,452,908)
PAYMENT IN LIEU OF TAX (Stern Village)	20,054	17,900	17,900	17,900	17,900	17,900	17,900
PROPERTY TAX REVENUE	135,506,647	139,069,894	139,522,201	149,522,700	146,139,827	144,438,169	144,741,747

\*\*\*\*\*

R-2 EDUCATION PROGRAM GRANT *****	AUDITED June 30, 2013 2012-13	TOWN COUNCIL June 30, 2014 2013-14	PROJECTED TO June 30, 2014 2013-14	DEPT REQUEST June 30, 2015 2014-15	FIRST SELECTMAN June 30, 2015 2014-15	BOARD OF FINANCE June 30, 2015 2014-15	TOWN COUNCIL June 30, 2014 2013-14
SPECIAL EDUCATION	852,053	900,000	608,000	900,000	900,000	900,000	608,000
Payments are rec'd 75% in feb and bal in May							
TRANSPORTATION - PUBLIC (Payments received in April)	84,336	-	69,932	66,771	66,771	66,771	66,771
VO-AG PROGRAM-Received OCT VO-AG EQUIPMENT	343,121	343,000	411,336	343,000	343,000	343,000	343,000
<b>TOTAL EDUCATION GRANTS</b>	<b>1,279,510</b>	<b>1,243,000</b>	<b>1,089,268</b>	<b>1,309,771</b>	<b>1,309,771</b>	<b>1,309,771</b>	<b>1,017,771</b>

\*\*\*\*\*

R-3 EDUCATION GRANTS OTHER *****	AUDITED June 30, 2013 2012-13	TOWN COUNCIL June 30, 2014 2013-14	PROJECTED TO June 30, 2014 2013-14	DEPT REQUEST June 30, 2015 2014-15	FIRST SELECTMAN June 30, 2015 2014-15	BOARD OF FINANCE June 30, 2015 2014-15	TOWN COUNCIL June 30, 2014 2013-14
CODE COMPLIANCE Reduction due to refunding	650,363	516,420	516,420	515,217	515,217	515,217	515,217
DANIELS FARM GYM							
FIRE ALARM SYSTEM							
ECS GRANT- (Payments rec'd 25% in Oct, 25% in Jan and balance in April)	3,126,555	3,251,084	3,326,117	3,295,686	3,295,686	3,295,686	3,310,992
<b>TOTAL BUILDING GRANTS</b>	<b>3,776,918</b>	<b>3,767,504</b>	<b>3,842,537</b>	<b>3,810,903</b>	<b>3,810,903</b>	<b>3,810,903</b>	<b>3,826,209</b>

\*\*\*\*\*

## R-4 STATE PROGRAM REVENUE

\*\*\*\*\*

	AUDITED	TOWN	PROJECTED	DEPT	FIRST	BOARD OF	TOWN
	June 30, 2013	COUNCIL	TO	REQUEST	SELECTMAN	FINANCE	COUNCIL
	2012-13	June 30, 2014	June 30, 2014	June 30, 2015	June 30, 2015	June 30, 2015	June 30, 2014
		2013-14	2013-14	2014-15	2014-15	2014-15	2013-14
CIVIL DEFENSE	-	5,000	17,344	5,000	5,000	5,000	5,000
CHILD HEALTH SERVICES-Rec 1/31	78,919	75,000	71,814	70,000	70,000	70,000	70,000
NON PUBLIC BUSING	24,916	4,981	22,504	21,420	21,420	21,420	21,420
(Payments received in April)+A30							
	103,835	84,981	111,662	96,420	96,420	96,420	96,420

\*\*\*\*\*

## R-5 STATE REVENUE OTHER

\*\*\*\*\*

	AUDITED	TOWN	PROJECTED	DEPT	FIRST	BOARD OF	TOWN
	June 30, 2013	COUNCIL	TO	REQUEST	SELECTMAN	FINANCE	COUNCIL
	2012-13	June 30, 2014	June 30, 2014	June 30, 2015	June 30, 2015	June 30, 2015	June 30, 2014
		2013-14	2013-14	2014-15	2014-15	2014-15	2013-14
RELIEF FOR HOMEOWNERS-Receive	309,690	309,000	263,821	250,000	250,000	250,000	250,000
ELDERLY TAX-Received SEPT	2,000	2,000	2,000	2,000	2,000	2,000	2,000
JUDICIAL DEPT							
STATE PROPERTY REIMB(PILOT)(F	84,956	72,977	88,414	79,941	79,941	79,941	96,783
DISABILITY EXEMPTION-Rec Dec	3,577	3,577	3,391	3,577	3,577	3,577	3,577
BOAT REGISTRATION FEE <b>ELIMINATED</b>		-	-	-	-	-	-
TELEPHONE ACCESS TAX	98,180	100,000	96,459	100,000	100,000	100,000	95,000
MASHANTUCKET PEQUOT	52,530	42,273	47,763	48,364	48,364	48,364	51,588
(3 installments in Dec, Mar and June)							
VETERNS GRANT-Received	35,835	35,000	35,162	35,000	35,000	35,000	35,000
*MUNICIPAL REVENUE SHARING	183,634	257,235	178,045	178,045	178,045	178,045	178,045
(Payments received by end of December-RECEIVED)							
*ONE TIME MUNICIPAL REVENUE SHARING							77,447
OTHER (MISCELLANEOUS)-BINGO-	22,067	-	-	-	-	-	-
FEMA GRANT	71,420		23,700				
MUTUAL AID LOCAL-POLICE?			49,700				
<b>PROPERTY TAX RELIEF-NEW</b>	150,236						
HOLD HARMLESS GRANT		-	-				-
TOTAL STATE REVENUE	1,014,125	822,062	788,455	696,927	696,927	696,927	789,440
*RENAMED, PREVIOUSLY MANUFACTURING GRANT							
One Time MRSA for fye 2013							

*****							
R-6 TOWN PERMITS, FEES AND FIN	AUDITED	TOWN	PROJECTED	DEPT	FIRST	BOARD OF	TOWN
*****	June 30, 2013	COUNCIL	TO	REQUEST	SELECTMAN	FINANCE	COUNCIL
	2012-13	June 30, 2014	June 30, 2014	June 30, 2015	June 30, 2015	June 30, 2015	June 30, 2014
		2013-14	2013-14	2014-15	2014-15	2014-15	2013-14
FIRE MARSHAL	64,992	50,000	77,119	65,000	65,000	65,000	75,000
TOWN CLERK	745,254	650,000	738,482	700,000	700,000	700,000	700,000
ENGINEERING	36,359	25,000	29,557	45,000	45,000	45,000	30,000
PLANNING & ZONING	23,858	25,000	25,000	25,000	25,000	25,000	25,000
POLICE	32,464	20,000	51,300	40,000	40,000	40,000	50,000
BUILDING	601,283	700,000	736,615	650,000	650,000	650,000	750,000
LIBRARY							
TUITION/RENTALS-BD. OF ED.	1,191,242	1,200,000	1,115,765	1,200,000	1,200,000	1,200,000	1,150,000
DOG WARDEN							
DISPOSAL AREA	334,244	295,000	318,806	320,000	320,000	320,000	320,000
SENIOR CENTER-FOOD PANTRY	-	-	-	-	-	-	-
SENIOR CENTER-PROGRAM FEES		48,000	-	-	-	-	-
MARY SHERLACH-COUNSELING	12,835	10,000	17,352	10,000	10,000	10,000	15,000
EMERGENCY MEDICAL SERVICES	1,075,506	1,100,000	1,260,000	1,300,000	1,300,000	1,300,000	1,300,000
HIGHWAY		-	-	-	-	-	-
CELL TOWER RENTAL FEES	226,663	200,000	184,299	192,000	192,000	192,000	192,000
TLC	35,929	39,260	39,260	39,260	39,260	39,260	39,260
SPECIAL DETAIL-REIMB GF ADM FEES					600,000	600,000	600,000
EFFICIENCY AUDIT-THS	150,000						
BOE-MISCELLANEOUS	84,346	100,000	100,000	100,000	100,000	100,000	100,000
	<u>4,614,975</u>	<u>4,462,260</u>	<u>4,693,555</u>	<u>4,686,260</u>	<u>5,286,260</u>	<u>5,286,260</u>	<u>5,346,260</u>

\*\*\*\*\*

R-7 TOWN REVENUE OTHER

\*\*\*\*\*

	AUDITED	TOWN COUNCIL	PROJECTED TO	DEPT REQUEST	FIRST SELECTMAN	BOARD OF FINANCE	TOWN COUNCIL
	June 30, 2013	June 30, 2014	June 30, 2014	June 30, 2015	June 30, 2015	June 30, 2015	June 30, 2014
	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	2013-14
INTEREST	295,281	300,000	300,000	300,000	300,000	300,000	300,000
MISCELLANEOUS (TLC included above)	60,266	50,000	50,000	50,000	50,000	50,000	50,000
UNREALIZED GAIN (LOSS) ON INVESTMENT	(175,540)						
	<u>180,007</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>

\*\*\*\*\*

R-8 INTER FUND TRANSFERS

\*\*\*\*\*

	AUDITED	TOWN COUNCIL	PROJECTED TO	DEPT REQUEST	FIRST SELECTMAN	BOARD OF FINANCE	TOWN COUNCIL
	June 30, 2013	June 30, 2014	June 30, 2014	June 30, 2015	June 30, 2015	June 30, 2015	June 30, 2014
	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	2013-14
SEWER IN-KIND PAYMENT	405,590	416,402	416,402	429,624	429,624	429,624	429,624
GOLF-IN-KIND PAYMENT	195,727	197,774	197,774	218,995	218,995	218,995	218,995
OTHER-INT ON BOND TO SEWER		19,000	19,000	19,000	19,000	19,000	-
OTHER-INT ON BOND TO GOLF		11,000	11,000	11,000	11,000	11,000	11,000
	<u>601,317</u>	<u>644,176</u>	<u>644,176</u>	<u>678,619</u>	<u>678,619</u>	<u>678,619</u>	<u>659,619</u>

**Aid to Trumbull**

Municipality/ Other Subdivision	Grant	Est. FY 14	Original FY 15	Legislative FY 15	
Trumbull	Adult Education	14,376	15,715	15,715	BoE
Trumbull	Education Cost Sharing	3,251,084	3,295,686	3,310,992	✓
Trumbull	LoCIP	248,363	248,363	248,363	Not GF
Trumbull	Bonded MRSA Payments*	178,045	178,045	178,045	✓
Trumbull	Non-Public School Transportation	22,568	21,420	21,420	✓
Trumbull	Pequot/Mohegan Grant	47,763	48,344	51,588	✓
Trumbull	Public School Transportation	69,932	66,771	66,771	✓
Trumbull	State Owned Pilot	88,414	79,347	96,783	✓
Trumbull	Town Aid Road	463,813	463,813	463,813	Not GF
Trumbull	One-Time MRSA Payments*	-	-	77,447	✓
Trumbull Center	Bonded MRSA Payments*	522	522	522	} NOT TOWN
Trumbull Long Hill Fire District	Bonded MRSA Payments*	1,039	1,039	1,039	
Trumbull Nichols Fire District	Bonded MRSA Payments*	3,231	3,231	3,231	
	<b>TOTAL</b>	<b>4,389,150</b>	<b>4,422,295</b>	<b>4,535,729</b>	

\*Bonded MRSA Payments partially reimburse towns, in FY 14 and FY 15, for revenue lost when the Municipal Revenue Sharing Account (MRSA) was eliminated in the FY 14 and FY 15 biennial budget. One-Time MRSA Payments are to reimburse towns for Municipal Revenue Sharing Account revenue they would have received in FY 13, had the account not been eliminated effective June 30, 2013.