

**TOWN OF TRUMBULL
NOTICE OF MEETING
Board of Finance**

DATE: June 13, 2024
TIME: 7:00 P.M.
PLACE: Town Hall

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

TOWN TREASURER'S REPORT – Anthony Musto

06-24-01 CY 2024 Bonding Resolution – Town of Trumbull – \$142,375,000

RESOLUTION APPROPRIATING \$142,375,000 FOR THE PLANNING, DESIGN, DEMOLITION, CONSTRUCTION, RENOVATION, EQUIPPING AND FURNISHING OF A NEW HILLCREST MIDDLE SCHOOL AND AUTHORIZING THE ISSUANCE OF \$142,375,000 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 report-Expenditures FY 2024
- Year to date budget report-Revenues FY 2024
- Fund Balance report FY 2024

APPROVAL OF MINUTES – March 26, 2024; May 9, 2024; May 30,2024

ADJOURNMENT

Town of Trumbull Treasurer's Report
Cash Balances and Investment Income

			Current Fiscal Year July, 2023 to June, 2024			
			Month of May 2024			11 Months Year to Date
Bank / Brokerage			Cash Balance Amount at Mo. End	Interest Income	Average Rate / Yield	Interest Income
INVESTMENTS						
Janney, Mont., Scott	Money Funds Investments		\$30,830			
		(1)	\$13,423,479	\$3,819	5.25%	\$658,626
Infinex (FF Cty Bank)	Money Funds CI 's		\$44			
		(1)	\$3,315,126	\$4,050	5.09%	\$178,855
		Total	\$16,769,479	\$7,869		\$837,481
MONEY FUNDS						
STIF		(2)	\$4,998,800	\$22,825	5.43%	\$241,278
M&T			\$3,041,129	\$2,942	0.60%	\$49,597
Newtown Savings				\$217,005	5.42%	\$2,310,803
			\$45,210,803			
Totals				\$250,641		\$3,439,159
			\$70,020,211			
Return on Investment (ROI) current fiscal year annual Budget >						\$1,700,000

Notes:
(1) Interest income includes minimal interest received from money funds.
(2) Main STIF account is for segregating unused Bond proceeds as required under IRS arbitrage rules.

Submitted to Board of Finance
Anthony J. Musto
Trumbull Town Treasurer

RESOLUTION APPROPRIATING \$142,375,000 FOR THE
PLANNING, DESIGN, DEMOLITION, CONSTRUCTION,
RENOVATION, EQUIPPING AND FURNISHING OF A NEW
HILLCREST MIDDLE SCHOOL AND AUTHORIZING THE
ISSUANCE OF \$142,375,000 BONDS OF THE TOWN TO MEET SAID
APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE
MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

RESOLVED:

Section 1. The sum of \$142,375,000 is hereby appropriated by the Town of Trumbull, Connecticut (the "Town") for the planning, design, demolition, construction, renovation, equipping and furnishing of a new Hillcrest Middle School for public school educational purposes, as more fully set forth in that certain Conditions Assessment & Master Plan dated October 2023 prepared by Tecton Architects, as amended from time to time, and related costs, including, but not limited to: expenses related to architectural and advisory services, engineering, oversight, permitting, environmental and geological testing and remediation, installation of utilities, heating, ventilation, air conditioning upgrades, ADA and other code compliance upgrades, mechanical, data, technology, life safety and security upgrades, communication systems and other infrastructure improvements, hazardous components abatement, demolition of portable classrooms, roofing, doors, frames and hardware, windows, flooring, painting, fire protection, plumbing, electrical upgrades, site improvements, earth work, site work, materials, furniture, fixtures, equipment, construction, reconstruction and improvement of parking areas, sidewalks, driveways and roads, installation of storm drainage facilities and sanitary sewerage systems, landscaping, construction, reconstruction and improvement of athletic fields, vehicular circulation, temporary parking and storage, relocation of students, and legal, consulting, licensing, advisory and administrative, advertising, printing, governmental fees and expenses and costs of issuance related thereto, said appropriation being inclusive of any and all State and Federal grants-in-aid thereof (the "Project"). The Town anticipates receipt of grants in the amount of \$62,023,642 for the Project.

Section 2. To meet said appropriation, \$142,375,000 bonds of the Town or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the maximum maturity permitted by the General Statutes of Connecticut, Revision of 1958, as amended from time to time (the "Connecticut General Statutes"). Said bonds may be issued in one or more series as determined by the First Selectman and the Town Treasurer, provided that the total amount of bonds to be issued shall not be less than 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, financing, legal and other costs of issuance of such bonds. The bonds shall be in the denomination of \$1,000 or a whole multiple thereof, be issued in fully registered form, be executed in the name and on behalf of the Town by the facsimile or manual signatures of the First Selectman and the Town Treasurer, bear the Town seal or a facsimile thereof, be certified by a bank or trust company, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company, and be approved as to their legality by Robinson & Cole LLP, Hartford, Connecticut. 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, and the full faith and credit of the Town are pledged to the payment of the principal thereof and interest thereon. The aggregate principal amount of the bonds of each series to be issued, the annual installments of principal, redemption provisions, if any, the certifying, registrar and transfer agent and paying agent, the date, time of issue and sale and other terms, details and particulars of

such bonds, including the approval of the rate or rates of interest, shall be determined by the First Selectman and the Town Treasurer, in accordance with the Connecticut General Statutes.

Section 3. Said bonds shall be sold by the First Selectman and the Town Treasurer, in a competitive offering or by negotiation, in their discretion. If sold in a competitive offering, the bonds shall be sold 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 purchase agreement shall be approved by the First Selectman and the Town Treasurer.

Section 4. The First Selectman and the Town Treasurer are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be signed by the First Selectman and the Town Treasurer, have the seal of the Town affixed, be payable at a bank or trust company designated by the First Selectman and the Town Treasurer, be approved as to their legality by Robinson & Cole LLP, Hartford, Connecticut and be certified by a bank or trust company designated by the First Selectman and the Town Treasurer, pursuant to Section 7-373 of the Connecticut General Statutes. The notes shall be issued with maturity dates which comply with the provisions of the Connecticut General Statutes governing the issuance of such notes. 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, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing, 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 the 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. The Town hereby expresses its official intent pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and any time after the date of passage of this resolution in the maximum amount of the Project with the proceeds of bonds, notes, or other tax-exempt obligations ("Tax-Exempt Obligations") authorized to be issued by the Town. The Tax-Exempt Obligations shall be issued to reimburse such expenditures not later than eighteen (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 Town 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 her designee is authorized to pay Project expenses in accordance herewith pending the issuance of the Tax-Exempt Obligations.

Section 6. The First Selectman and the Town Treasurer are hereby authorized, on behalf of the Town, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices to the MSRB of certain 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. Any agreements or representations to provide information to MSRB made prior hereto are hereby confirmed, ratified, and approved.

Section 7. The First Selectman and the Town Treasurer, or either of them, are hereby authorized, on behalf of the Town, to enter into any other agreements, instruments, documents, and certificates, including tax and investment agreements, for the consummation of the transactions contemplated by this resolution. The First Selectman and the Town Treasurer, or either of them, are hereby

authorized, on behalf of the Town, to contract in the name of the Town with engineers, contractors, and others.

Section 8. The Board of Education, and the First Selectman and Town Treasurer, or either of them, are hereby authorized, on behalf of the Town, to (a) prepare schematic drawings and outline specifications for the Project and (b) apply for and accept any and all Federal and State of Connecticut loans and/or grants-in-aid for the Project and expend said funds in accordance with the terms hereof.

**TOWN OF TRUMBULL
BOARD OF FINANCE
REQUEST FOR ACTION**

DATE: 6/13/2024
AGENDA: 06-24-01
AMOUNT: \$142,375,000

(A) APPROPRIATION ☐

FROM: ACCOUNT NAME
ACCOUNT NO.

(B) TRANSFER ☐

TO: ACCOUNT NAME
ACCOUNT NO.

(C) BOND ☒

(D) SUMMARY OF REQUEST:

RESOLUTION APPROPRIATING \$142,375,000 FOR THE PLANNING, DESIGN, DEMOLITION, CONSTRUCTION, RENOVATION, EQUIPPING AND FURNISHING OF A NEW HILLCREST MIDDLE SCHOOL AND AUTHORIZING THE ISSUANCE OF \$142,375,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

(E) REQUESTED BY:

Vicki A. Tesoro, First Selectman

(F) SUPPORTING DATA:

See attached

(G) CONCURRENCE: ☒ YES ☐ NO ☐ NEED ADD'L INFORMATION



Vicki A. Tesoro, First Selectman

(H) BOARD OF FINANCE ACTION:

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



Tecton
ARCHITECTS

SUMMARY PRESENTATION FOR TRUMBULL PUBLIC SCHOOLS
EDUCATIONAL SPECIFICATIONS
HILLCREST MIDDLE SCHOOL
GRANT APPLICATION

for

Trumbull Board of Education

Town Hall

March 26, 2024



New Hillcrest Middle School - Budget Summary				Updated: 5/14/2024	
Grade Levels	Proj. Enr.		Highest 10 Yr . (Projected Enrollment)		
6-8	826		2029-30		
Max. Area Allowed	135,706		with 1% mechanical factor		
New Building GSF	145,884	7.50%	Typical gross up factor		
Existing Building	117,000				
Proposed Building (New Construction)	145,884				
Project Cost Summary					
Site Improvements	21.97	Acre	\$425,000	\$9,337,250	
Paking Lot & Vehicular Circulation	200	SF	\$9,250	\$1,850,000	
Building Environmental Remediation	117,000	SF	\$30	\$3,510,000	
Whole Building Demolition	117,000	SF	\$20	\$2,340,000	
New Construction	145,884	SF	\$575	\$83,883,271	
Geothermal Bore Field & Systems Premium	145,884	SF	\$22.50	\$3,282,389	
Carbon Neutral & Netzero Premium	145,884	0	\$18.50	\$2,698,853	
Construction Cost Subtotal		Avg/sf	\$732.79	\$106,901,763	
Soft Costs	19.50%			\$20,845,844	
Phasing & Logistics Costs (Contemplates occupied Site)	1.25%			\$1,336,272	
Project Cost + Construction Cost Subtotal		Avg/sf	\$884.84	\$129,083,879	
Cost Escalation	9.2%	Mid 2026	4.5%/year	\$11,878,944	
Total Project Cost (With Escalation)			\$966.27	\$140,962,823	
Total Project Costs			\$966.27	\$140,962,823	
State Reimbursement (A)			44.00%	(\$62,023,642)	
Ineligible Allowance (Offsite, Auditorium, etc.)			2.00%	\$2,819,256	
Estimated Total Cost to Trumbull				\$81,758,437	

Hillcrest Middle School

New

Total Population: 826P
Allowable Area: 135,706 SF
New Building GSF: 145,884

Site Improvements: 200 parking spaces,
athletic fields, outdoor educational space
bus/parent drop off

Building: Whole building
abatement, new
Carbon neutral

Cost to Trumbull shown
with special legislation!

Total Project Costs: \$140,962,823
Cost to Trumbull: \$81,758,437



Tecton
ARCHITECTS

SUMMARY PRESENTATION FOR TRUMBULL PUBLIC SCHOOLS
EDUCATIONAL SPECIFICATIONS
HILLCREST MIDDLE SCHOOL
GRANT APPLICATION

for

Trumbull Board of Education

Town Hall

March 26, 2024

**Grant Application
due: June 30th**

Tecton & Team

Enrollment Projections (highest in 8-year period)*
Space Standards Worksheet (SCG-2500)
Site Analysis SCG-053 (Site impacts, FMC, Phase I*, geotechnical, CT Gen Stat § 8-24)
Cost Estimate (SCG-2000, Uniformat online)

Schools & Tecton

Educational Specifications*
School Safety and Security Letter SCG-9000, Approval from DEMHS
Approval for Renovation Status (As appropriate) (SCG-3500)

Town of Trumbull

BOE Approval of Educational Specifications
Certified Resolutions (building committee, filing of grant, SD drawings)
Approval of funding (certified vote count)

*By others and/or in coordination with Owner's consultants

Draft Education Specification (Updated 3.26.24)



Tecton
ARCHITECTS

TRUMBULL PUBLIC SCHOOLS

HILLCREST MIDDLE SCHOOL

530 DANIELS FARM RD, TRUMBULL, CT 06611

EDUCATIONAL SPECIFICATIONS



MARCH 2024

Report Prepared By Tecton Architects, PC
34 Sequoia Dr Suite 200, Hartford, CT 06106

Tecton
ARCHITECTS

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	Vision of a Graduate.....	1.3
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	Space Program.....	3.2
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PURPOSE & VISION

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School Mission.....	1.2
• Middle School Philosophy	
• Core Values and Beliefs	
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• Strategic Priorities	

PART 2

PROCESS & OUTCOMES

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Proposed Project Capacity.....	2.2
Learning / Educational Activities.....	2.3
• Introduction to Trumbull	
• School Facility Summary	
Overall Instructional Design.....	2.4

PART 3

SPACE PROGRAM & ACTIVITY PAGES

Building Space Requirements.....	3.1
Educational Supporting Spaces.....	3.2
Detailed Description (Room Data Sheets).....	3.3

PART 4

BUILDING SYSTEMS & SITE

Building Systems.....	4.1
Site Development.....	4.2
Construction Grant Bonus Requests.....	4.3

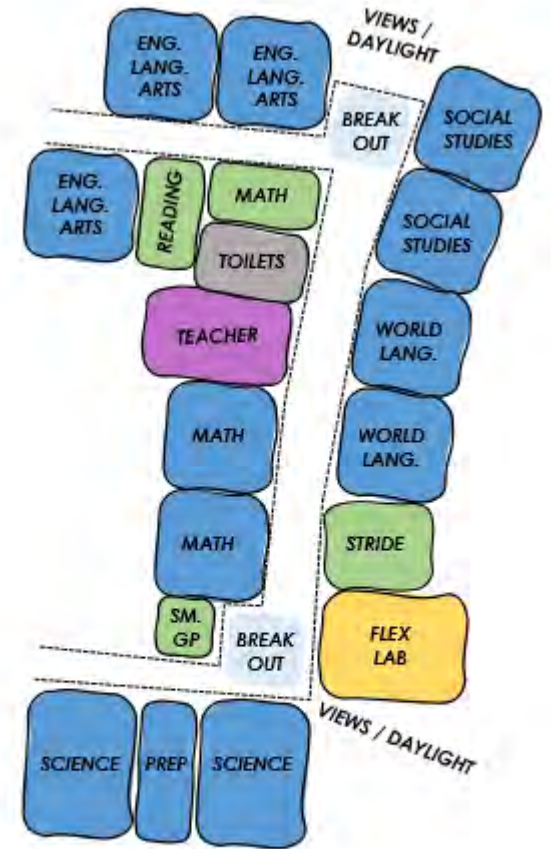
PART 5

COMMUNITY USES, FURNITURE & EQUIPMENT

Community Uses.....	5.1
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PART 6

LIST OF EDUCATIONAL SPACES



SMALL LEARNING COMMUNITY - "L" SCHEME GRADE LEVEL NEIGHBORHOOD

MAR 2024 | TRUMBULL PUBLIC SCHOOLS DISTRICT | HILLCREST MIDDLE SCHOOL
Educational Specifications

PART 3: SPACE PROGRAM & ACTIVITY PAGES

EDUCATIONAL SUPPORTING SPACES - Teacher's Room, Restrooms

Room Area (GFA)	2,000 SF
Number of Rooms	40
Number of Restrooms	40

OBJECTIVES
A high-quality, secure, and safe learning environment that serves the needs of all students, the district and community at large. The classroom environment should be designed to support the learning and growth of all students, while also providing a safe and secure environment for the community at large.

USERS	ACTIVITIES/PROGRAMS
Teachers	Classroom Management
Students	Classroom Management
Parents/Guardians	Classroom Management
Community Members	Classroom Management

ENVIRONMENTAL CHARACTERISTICS	DESIGN AND MATERIALS
• Accessibility to all students	• Accessible to all students
• Accessibility to all students	• Accessible to all students
• Accessibility to all students	• Accessible to all students

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MAR 2024 | TRUMBULL PUBLIC SCHOOLS DISTRICT | HILLCREST MIDDLE SCHOOL
Educational Specifications

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PART 1

PURPOSE & VISION

Rationale	1.1
School Mission.....	1.2
• <i>Middle School Philosophy</i>	
• <i>Core Values and Beliefs</i>	
Long Range Educational Plan.....	1.3
• <i>Vision of a Graduate</i>	
• <i>Strategic Priorities</i>	

1.3 LONG RANGE EDUCATIONAL PLAN

Vision of a Graduate

- **Innovation:** The ability to look at something familiar and see new possibilities, which leads to curiosity about new learning and the desire to create something original or imaginative.
- **Growth Mindset:** The belief that one can improve their intelligence or skills through continued hard work and adapt when faced with challenges.
- **Emotional Intelligence:** The aptitude for identifying how and why a person is feeling the way they are and how to regulate and address those emotions.
- **Integrity:** The act of consistently doing the right thing even when it's hard or no one is looking.
- **Self-Efficacy:** The belief that you are capable of successfully performing a task or managing a situation.
- **Collaboration:** The qualities and competencies we use to collectively make progress toward common goals or outcomes.
- **Communication:** The ability to understand others and be understood for a variety of reasons and purposes.
- **Critical Thinking & Problem Solving:** The ability to use knowledge, facts, and data to effectively solve problems.

Community Engagement & Development of Options

In addition to the technical components outlined above, a series of options were developed that included possibilities for new builds, renovations and yearly capital improvements. These options were continually refined through a collaborative process with a diverse group of stakeholders. From BOE workshops to Community Conversations and surveys, the planning process garnered feedback from residents, staff, educators, board members and administrators. The presentations and community engagement materials utilized throughout this process can be found in the Supplemental Materials section of the report.

This planning process illuminated opportunities within the district and sought creative solutions to its challenges. Several considerations were critical when developing planning options and ultimately, in selecting a preferred direction. These included:

1. **District Needs** – ability to address capacity issues and prioritize programmatic needs.
2. **Logistics Considerations** – site capacity and availability of "swing space" (i.e. where students are housed during construction in order to minimize disruption).
3. **Fiscal Responsibility** – maximizing reimbursement from the State of Connecticut and creating value for the Trumbull community.

PART 2

PROCESS & OUTCOMES

Projected Student Enrollment	2.1
Proposed Project Capacity	2.2
Learning / Educational Activities	2.3
• <i>Introduction to Trumbull</i>	
• <i>School Facility Summary</i>	
Overall Instructional Design	2.4

2.2 PROPOSED PROJECT CAPACITY

Hillcrest Middle School (2029-30) Highest 10-YR Projection	
Student Enrollment Projection	
Grade Level	# of Students
Sixth Grade	267
Seventh Grade	271
Eighth Grade	288
Total Students	826

source: McKibben Demographic Research, Population and Enrollment Forecasts (January 2023)

Sustainability, Resiliency & Clean Energy

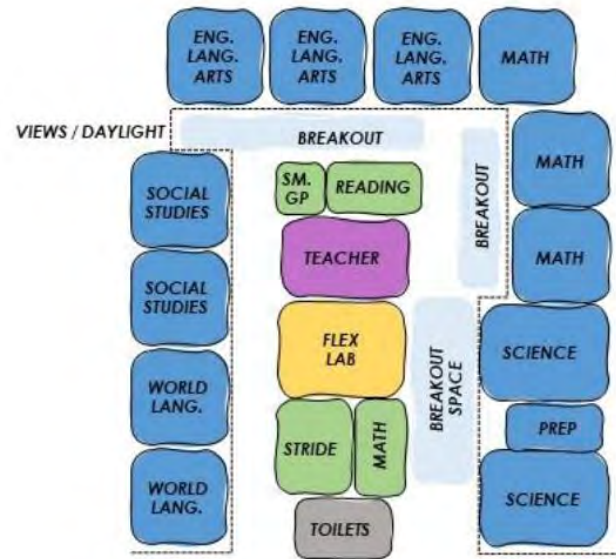
Facilities matter. And sustainable schools, or green schools, are the highest quality learning environments. They provide plenty of light and excellent air circulation and climate control. Green schools save taxpayer dollars - through economies during construction and through long-term savings on energy and utility costs. Green schools can also provide excellent opportunities for student explorations in science, ecology, engineering, and other career & technical fields. Since 2007, Connecticut law has mandated high performance efficiency buildings (CGS § 16a-38k). As required, DEEP has adopted high performance (Green) building construction regulations that incorporate design, construction, and operation practices that preserve the natural environment (RCSA 16a-38k 1-9). These state construction standards are consistent with, or in some cases, have exceeded the Leadership in Energy and Environment (LEED) silver design building rating system. Connecticut's green construction standards help achieve the state's greenhouse gas emission (GHG), energy, and cost reduction goals while driving economic growth.

Source: Connecticut Department of Energy & Environmental Protection High Performance (Green) Building Standards for State Agency Buildings and School Buildings

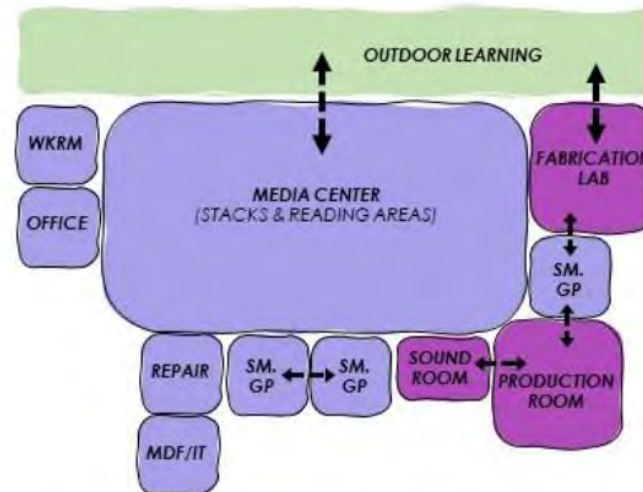
PART 3

SPACE PROGRAM & ACTIVITY PAGES

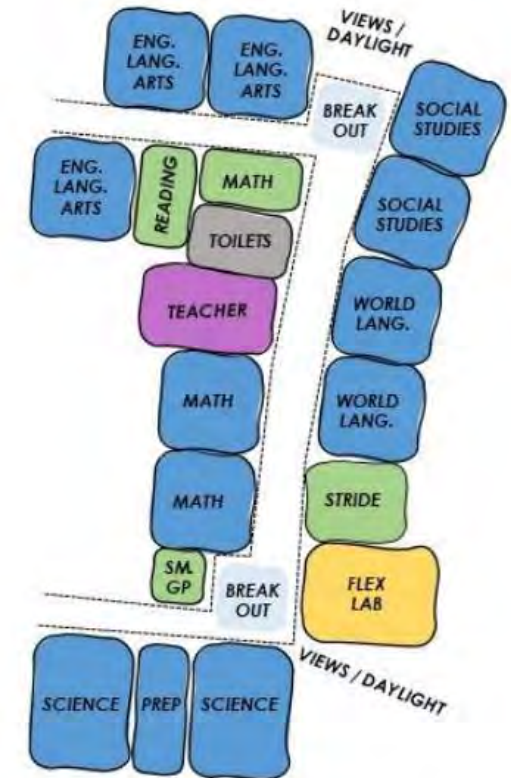
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Educational Supporting Spaces.....	3.2
Detailed Description (Room Data Sheets)	3.3



**SMALL LEARNING COMMUNITY –
POD SCHEME**
GRADE LEVEL NEIGHBORHOOD



MEDIA CENTER DIAGRAM
DYNAMIC HUB WITH LABS, GROUP ROOMS,
AND OUTDOOR CONNECTIONS

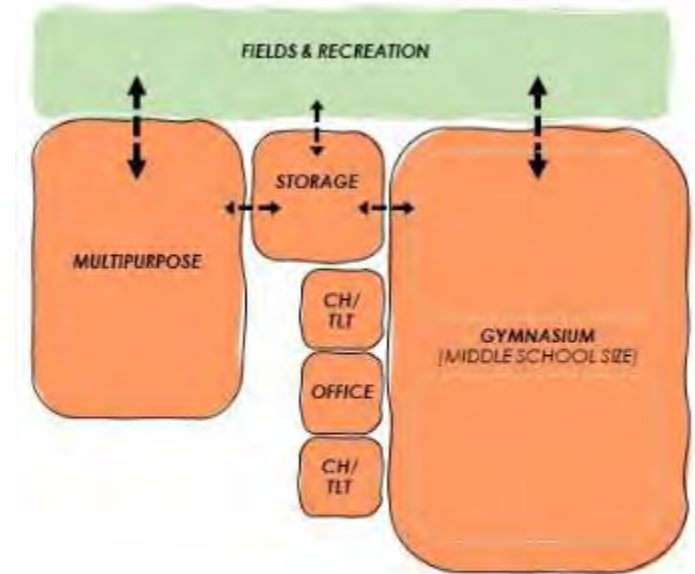
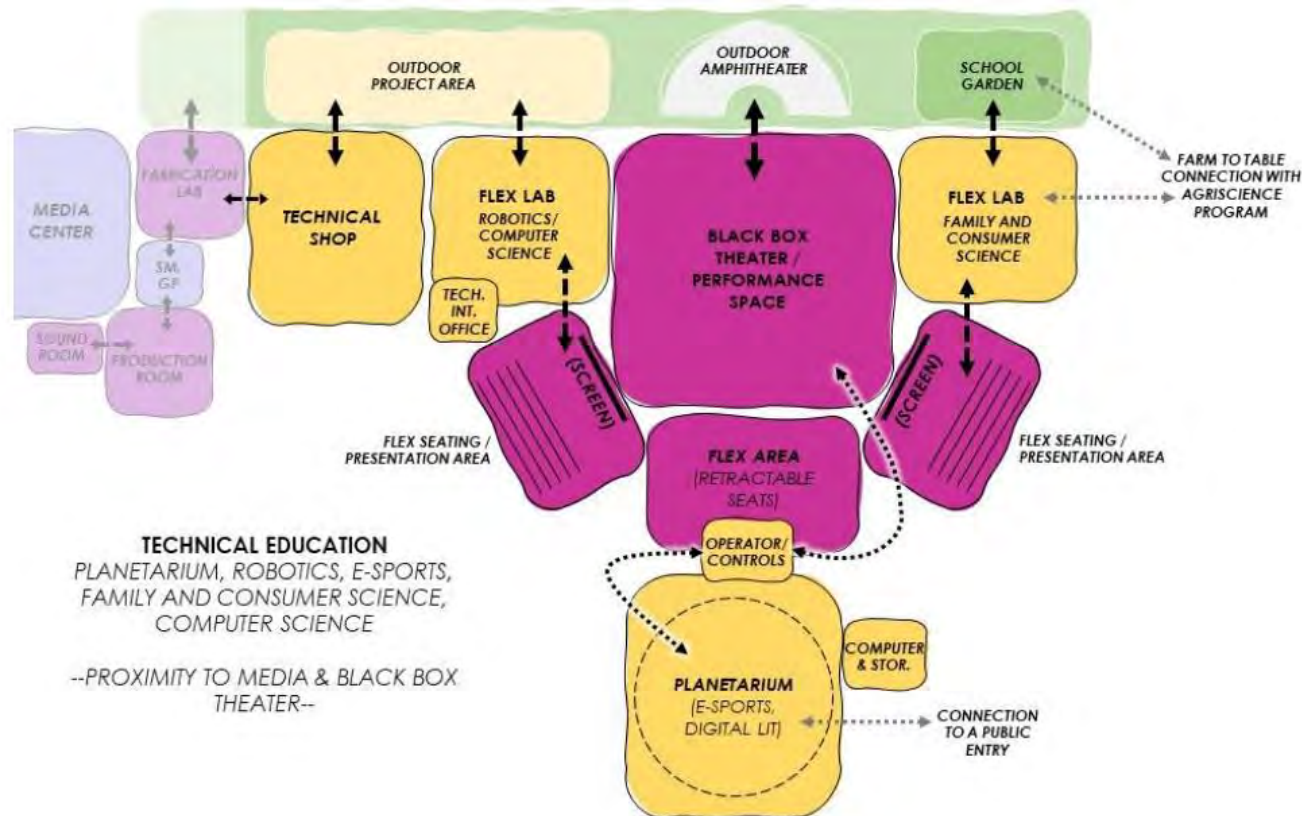


**SMALL LEARNING COMMUNITY –
“L” SCHEME**
GRADE LEVEL NEIGHBORHOOD

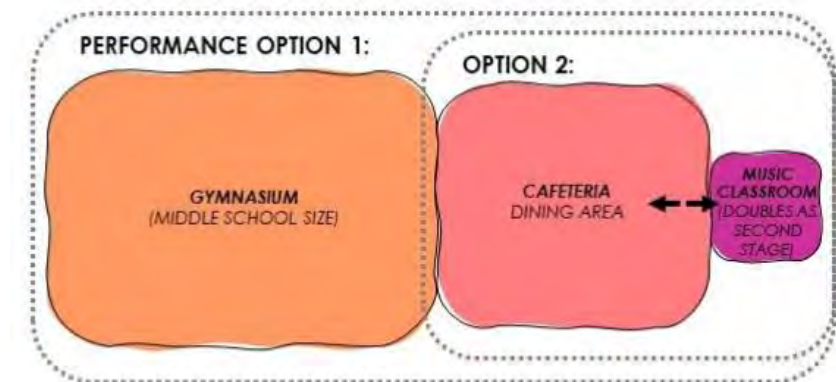
PART 3

SPACE PROGRAM & ACTIVITY PAGES

Building Space Requirements.....	3.1
Educational Supporting Spaces.....	3.2
Detailed Description (Room Data Sheets)	3.3



WELLNESS/PHYSICAL EDUCATION
GYMNASIUM, CHANGING ROOMS,
STORAGE/OFFICE, MULTIPURPOSE ROOM



PART 3

SPACE PROGRAM & ACTIVITY PAGES

Building Space Requirements.....3.1

Educational Supporting Spaces.....3.2

Detailed Description (Room Data Sheets)3.3

<div> <div>MAR. 2024 TRUMBULL PUBLIC SCHOOL DISTRICT, HILLCREST MIDDLE SCHOOL</div> <div>2024 Educational Specifications</div> </div> <div>PART 3</div> <div>3.3 DETAILED DESCRIPTION</div> <div>GRADE LEVEL LEARNING COMMUNITIES</div> <ul style="list-style-type: none"> GRADES 6-8 GENERAL CLASSROOMS (ENGLISH LANGUAGE ARTS/READING, MATH, WORLD LANGUAGE, SOCIAL STUDIES) SCIENCE CLASSROOM/LAB SCIENCE PREP ROOM PELX CLASSROOM/LAB EXTENDED LEARNING/BREAKOUT AREA SMALL GROUP/SENSORY ROOM MATH/READING INTERVENTION (BREAKOUT/ OFFICE) STRIDE/RESOURCE TEACHER PREP/WORKROOM <div>SPECIAL EDUCATION</div> <ul style="list-style-type: none"> SKILLS FOR SUCCESS OT/PT LIFE SKILLS/SELF-CONTAINED CLASSROOM SPEECH AND LANGUAGE THERAPY (BREAKOUT/OFFICE) WORKROOM & SUPPORT STORAGE SPECIAL EDUCATION DEPARTMENT CHAIR OFFICE <div>MAIN OFFICE</div> <ul style="list-style-type: none"> GENERAL OFFICE PRINCIPAL'S OFFICE ASSISTANT PRINCIPAL'S OFFICE CONFERENCE ROOMS SOCIAL WORKER OFFICE SCHOOL COUNSELING OFFICE PSYCHOLOGIST OFFICE SECURITY OFFICE WORKROOM, STORAGE, TOILET ROOMS TESTING/ISS ROOM <div>HUBS</div> <ul style="list-style-type: none"> WAITING/COTS OFFICE EXAM ROOM STORAGE TOILET ROOM <div>VISUAL AND PERFORMING ARTS</div> <ul style="list-style-type: none"> ART STUDIO W/KIN ROOM GENERAL ART ROOM ORCHESTRA ROOM CHORAL ROOM BAND ROOM INSTRUMENT/MUSIC STORAGE MUSIC TECHNOLOGY BLACK BOX THEATER/AUDITORIUM STAGE, WINGS, STORAGE CONTROL ROOM/SOUND BOOTH <div>MEDIA CENTER</div> <ul style="list-style-type: none"> MEDIA CENTER/STACKS BREAKOUT SPACES 	<div> <div>MAR. 2024 TRUMBULL PUBLIC SCHOOL DISTRICT, HILLCREST MIDDLE SCHOOL</div> <div>2024 Educational Specifications</div> </div> <div>PART 3: SPACE PROGRAM & ACTIVITY PAGES</div> <div>GRADES 6-8 GENERAL CLASSROOMS</div> <div>Room Area (SF)</div> <div>Number of Teachers</div> <div>Average Class Size</div> <div>OBJECTIVES</div> <p>An adaptable classroom designed for an integrated and interdisciplinary approach that promotes collaboration through arrangements and flexible configurations. The space should function as general instruction space while also promoting deep learning.</p> <div>USERS</div> <ul style="list-style-type: none"> Students Teachers Paraprofessionals/Aides <div>ACTIVITIES/PROGRAMS</div> <ul style="list-style-type: none"> Reading Mathematics Language Arts Social Studies World Language <div>ENVIRONMENTAL CHARACTERISTICS</div> <div>Adjacency / Location</div> <ul style="list-style-type: none"> Adjacent to classrooms that promote interdisciplinary learning neighborhoods Small group learning / breakout spaces nearby Resource spaces nearby Teacher workroom nearby <div>Doors and Hardware</div> <ul style="list-style-type: none"> Door with vision panel <div>Ceiling</div> <ul style="list-style-type: none"> Acoustical tile <div>Windows</div> <ul style="list-style-type: none"> Operable window(s) Room darkening shades <div>Floors</div> <ul style="list-style-type: none"> Resilient flooring, or similar Durable, low maintenance <div>Walls</div> <ul style="list-style-type: none"> Paint Wall Protection (as needed) (See Furnishings for Display areas) <div>SPECIALTIES/SYSTEMS</div> <div>Lighting</div> <ul style="list-style-type: none"> LED fixtures, dimmable Daylight sensors Occupancy sensors Variable light level switching <div>Technology/Devices</div> <ul style="list-style-type: none"> Ceiling mounted projector Interactive display at teaching wall Desktop/laptop device at mobile teacher station Charging carts, or current technology Document camera <div>Power, Data & Communications</div> <ul style="list-style-type: none"> Multiple electrical outlets at walls with USB charging modules Power/data/video connection at ceiling Telephone/public address system WiFi access Data/power near teaching wall for mobile teacher station Voice amplification/sound field system Access to charging/outlets from student desks, or nearby - without having to relocate to specific zones in the room <div>Furnishings</div> <div>Classroom Storage / Casework & Furniture</div> <ul style="list-style-type: none"> Modular, mobile tables to support individual and collaborative work Mobile seating/chairs Circular tables for small groups with chairs Mobile display and bookshelves Mobile storage cabinets for learning materials, project supplies, lockable Fixed upper and lower cabinets (connected with tall wardrobe for teacher storage) Rag bracket & bag Charging capabilities built into furniture where possible Student lockers (in hallway, located outside the circulation pathway) <div>Display</div> <ul style="list-style-type: none"> Writable Surface, Magnetic marker/whiteboard Tackable Surface, bulletin board Projection Surface or screen <div>Teacher Storage / Casework & Furniture</div> <ul style="list-style-type: none"> Mobile teacher station, mobile workstation Tall wardrobe/storage cabinet, lockable Laterol/vertical file cabinet, lockable 	<div> <div>MAR. 2024 TRUMBULL PUBLIC SCHOOL DISTRICT, HILLCREST MIDDLE SCHOOL</div> <div>2024 Educational Specifications</div> </div> <div>PART 3: SPACE PROGRAM & ACTIVITY PAGES</div> <div>WORKROOM & SUPPORT STORAGE</div> <div>Room Area (SF)</div> <div>Number of Teachers</div> <div>Average Class Size</div> <div>OBJECTIVES</div> <p>Area for planning and collaboration among special education instructors and paraprofessionals. The space should include dining area, storage closet, copy/print area.</p> <div>USERS</div> <ul style="list-style-type: none"> Teachers Paraprofessionals/Aides <div>ACTIVITIES/PROGRAMS</div> <ul style="list-style-type: none"> Work/break room Kitchenette Instructional Materials Storage <div>ENVIRONMENTAL CHARACTERISTICS</div> <div>Adjacency / Location</div> <ul style="list-style-type: none"> Dedicated across the building within learning communities Include a kitchenette Include a storage closet for instructional materials <div>Doors and Hardware</div> <ul style="list-style-type: none"> Door with vision panel <div>Ceiling</div> <ul style="list-style-type: none"> Acoustical tile <div>Windows</div> <ul style="list-style-type: none"> Operable window(s) Room darkening shades <div>Floors</div> <ul style="list-style-type: none"> Resilient flooring, or similar Durable, low maintenance <div>Walls</div> <ul style="list-style-type: none"> Paint Wall Protection (as needed) <div>SPECIALTIES/SYSTEMS</div> <div>Lighting</div> <ul style="list-style-type: none"> LED fixtures, dimmable Daylight sensors Occupancy sensors <div>Technology/Devices</div> <ul style="list-style-type: none"> Printer/copier TV monitor <div>Power, Data & Communications</div> <ul style="list-style-type: none"> Multiple power/data outlets at walls with USB charging modules Multiple power outlets at kitchenette Telephone/public address system WiFi access <div>Furnishings</div> <div>Storage / Casework & Furniture</div> <ul style="list-style-type: none"> Modular, mobile tables to support individual and collaborative work Mobile seating/chairs Fixed upper and lower cabinets at kitchenette Fixed upper and deeper lower cabinets to accommodate equipment Open shelving in storage closet Tall wardrobe, lockable, or cubicles/lockers for personal belongings (primarily for paraprofessionals) <div>Display</div> <ul style="list-style-type: none"> Writable Surface, Magnetic marker/whiteboard Tackable Surface, bulletin board <div>Appliances</div> <ul style="list-style-type: none"> Full Size Refrigerator Microwave Coffee Maker Dishwasher <div>Other</div> <ul style="list-style-type: none"> Binding Machine Laminator Paper Cutter 	<div> <div>MAR. 2024 TRUMBULL PUBLIC SCHOOL DISTRICT, HILLCREST MIDDLE SCHOOL</div> <div>2024 Educational Specifications</div> </div> <div>PART 3: SPACE PROGRAM & ACTIVITY PAGES</div> <div>ORCHESTRA/STRINGS ROOM</div> <div>Room Area (SF)</div> <div>Number of Staff</div> <div>Average Class Size</div> <div>OBJECTIVES</div> <p>A space designed to cultivate musical talent and foster a collaborative environment for students interested in playing instruments. Its objective is to provide a dedicated space where students can practice, rehearse, and refine their musical skills under the guidance of instructors, promoting a passion for music education and ensemble performance.</p> <div>USERS</div> <ul style="list-style-type: none"> Students Teachers Paraprofessionals/Aides <div>ACTIVITIES/PROGRAMS</div> <ul style="list-style-type: none"> Instrument Practice Orchestra Rehearsal Individual or Group Lessons <div>ENVIRONMENTAL CHARACTERISTICS</div> <div>Adjacency / Location</div> <ul style="list-style-type: none"> Adjacent to Auditorium or performance space <div>Doors and Hardware</div> <ul style="list-style-type: none"> Double Door with vision panel <div>Ceiling</div> <ul style="list-style-type: none"> Pyramidal ceiling clouds for acoustical variation <div>Windows</div> <ul style="list-style-type: none"> Operable window(s) Room darkening Shades <div>Floors</div> <ul style="list-style-type: none"> Carpet Tile <div>Walls</div> <ul style="list-style-type: none"> Paint Wall Protection (as needed) (See Furnishings for Display areas) Acoustical wall treatments <div>SPECIALTIES/SYSTEMS</div> <div>Lighting</div> <ul style="list-style-type: none"> LED fixtures, dimmable Daylight sensors Occupancy sensors Variable light level switching <div>Technology/Devices</div> <ul style="list-style-type: none"> Ceiling mounted projector Interactive display at teaching wall Countertop printer Document camera <div>Power, Data & Communications</div> <ul style="list-style-type: none"> Multiple electrical outlets at walls with USB charging modules Power/data/video connection at ceiling Telephone/public address system WiFi access Data/power near teaching wall for mobile teacher station Voice amplification/sound field system Stereo and Speaker System Recording equipment built into classroom for assessment purposes <div>Furnishings</div> <div>Classroom Storage / Casework & Furniture</div> <ul style="list-style-type: none"> Fixed upper and lower cabinets (connected with tall wardrobe for teacher storage) Performer Chairs Music Stands Large Move and Store Music Stand Carts Chair Move & Store Cart Portable Risers, 3 ft deep able to be relocated to the stage Vertical files for music storage Upright piano Electronic keyboard on stand <div>Display</div> <ul style="list-style-type: none"> Writable Surface, Magnetic marker/whiteboard with music staffs for teacher storage Tackable Surface, bulletin board Projection Surface or screen <div>Teacher Storage / Casework & Furniture</div> <ul style="list-style-type: none"> Mobile teacher station, mobile workstation cart Tall wardrobe/storage cabinet, lockable Laterol/vertical file cabinet, lockable
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PART 4

BUILDING SYSTEMS & SITE

Building Systems.....4.1

Site Development4.2

Construction Grant Bonus Requests4.3

Building Systems & Infrastructure:

- 1. Fire Protection
- 2. Plumbing
- 3. Heating and Ventilation
- 4. Electrical Systems
- 5. Lighting
- 6. Fire Alarm
- 7. Technology, Data, AV, Clocks, Phones
- 8. Security & Access Control
- 9. Sustainability, NetZero, PV, Geothermal

PART 5

COMMUNITY USES, FURNITURE & EQUIPMENT

Community Uses.....5.1

Furniture, Fixtures & Specialized Equipment.....5.2

- **Summer enrichment programs** – both educational and community related.
- **Summer school** – limited to specific areas of the school.
- **Town meetings** – public presentations, community board meetings.
- **PTO meetings and events** – including use of media center, gymnasium, cafeteria/kitchen.
- **Voting** – anticipated within the gymnasium area.
- **Temporary warming shelter** – during catastrophic community events for those in need, planned for the gymnasium, locker rooms, kitchen and cafeteria area.
- **Community recreation** – Physical education activities and programs in the gymnasium and outdoor field areas or courts, recreational leagues, general physical exercise like walking the track.
- **Nature and play** – access to play areas, playscapes, walking paths, or gardens after hours and during the weekends.
- **Various youth club programs** – for example Boy and Girl Scout events and meetings.
- **Community arts programs** – both visual and performing arts – located within the available amenity spaces.

PART 6

LIST OF EDUCATIONAL SPACES6.1

MAR. 2024 | TRUMBULL PUBLIC SCHOOL DISTRICT, HILLCREST MIDDLE SCHOOL
2024 | Educational Specifications

PART 6

PART 6: LIST OF EDUCATIONAL SPACES

6.1 LIST OF EDUCATIONAL SPACES

PROPOSED PROGRAM - NEW HILLCREST MIDDLE SCHOOL

New Hillcrest Middle School			
Grade Configuration:	6-8		
Projected Enrollment:	826		
Area of Existing Building:	117,000		
OGA Allowable Area:	135,706		
Revision Date:	03.25.2024		
6TH GRADE ACADEMIC CLASSROOMS	QTY	UNIT SF	TOTAL SF
English Language Arts (ELA) / Reading Classroom	3	900	2,700
Math Classroom	3	900	2,700
World Language Classroom	2	900	1,800
Social Studies Classroom	2	900	1,800
Science Classroom and Lab	2	1,200	2,400
Science Prep Room	1	800	800
Flex Lab Space (Science, Math, Eng., Technol.)	1	1,200	1,200
Curriculum Storage	2	200	400
Math Intervention (Break Out/Office)	1	450	450
Reading Intervention (Break Out/Office)	1	450	450
Specialized Education - Small Group/Sensory	1	250	250
STRIDE - Self Contained Classroom / Resource	1	600	600
Teacher Prof. Dev./Work/Prep Room	1	600	600
6TH GRADE ACADEMIC CLASSROOMS	21		16,150
7TH GRADE ACADEMIC CLASSROOMS	QTY	UNIT SF	TOTAL SF
English Language Arts (ELA) / Reading Classroom	3	900	2,700
Math Classroom	3	900	2,700
World Language Classroom	2	900	1,800
Social Studies Classroom	2	900	1,800
Science Classroom and Lab	2	1,200	2,400
Science Prep Room	1	800	800
Flex Lab Space (Science, Math, Eng., Technol.)	1	1,200	1,200
Curriculum Storage	2	200	400

MAR. 2024 | TRUMBULL PUBLIC SCHOOL DISTRICT, HILLCREST MIDDLE SCHOOL
2024 | Educational Specifications

PART 6

Office Workroom	1	175	175
Testing / I.S.S.	1	80	80
Storage Room	1	150	150
Social Worker Office	2	120	240
School Counselor Office	3	120	360
Psychologist Office	1	120	120
Administrative Restrooms	2	60	120
Security Office	1	100	100
Conference Room	1	300	300
Materials Storage	1	80	80
ADMINISTRATION	19		3,215
STUDENT HEALTH	QTY	UNIT SF	TOTAL SF
Nurse Office	1	225	225
Waiting/Cots/Main Room	1	400	400
Exam/Multi-Purpose Room	1	120	120
Storage Closet	1	60	60
Toilet Room	2	60	120
STUDENT HEALTH	6		925
VISUAL AND PERFORMING ARTS	QTY	UNIT SF	TOTAL SF
Art Studio	1	1,200	1,200
General Art Classroom	1	950	950
Kiln Room / Art Storage	1	125	125
Orchestra Strings Room	1	1,200	1,200
General/Choral Music	1	1,200	1,200
General/Choral Music Storage	1	200	200
Band/Instrumental/Classroom	1	1,200	1,200
Band/Instrumental/Classroom Storage	1	200	200
Black Box Theater / Auditorium	1	3,500	3,500
Stage / Wing Space / Storage	1	1,350	1,350
Auditorium Control/Sound Room	1	200	200
VISUAL AND PERFORMING ARTS	11		11,325
LEARNING COMMONS	QTY	UNIT SF	TOTAL SF
Media Specialist Office	1	150	150
Media Specialist Storage / Work Room	1	200	200

MAR. 2024 | TRUMBULL PUBLIC SCHOOL DISTRICT, HILLCREST MIDDLE SCHOOL
2024 | Educational Specifications

PART 6

Office	1	100	100
Janitor's Closet (Kitchen)	1	50	50
Toilet Room (Kitchen)	2	60	120
Chair/Table Storage	1	400	400
Teacher Dining / Small Break Out Dining Area	1	625	625
CAFETERIA / FOOD SERVICE	13		9,378
BUILDING SERVICES	QTY	UNIT SF	TOTAL SF
Building Storage	1	550	550
Toilet Room (Boys/Men)	4	250	1,000
Toilet Room (Girls/Women)	4	250	1,000
All-Gender / All Inclusive - Toilet Room	10	50	500
Custodial Closet	4	80	320
Mechanical Room	1	850	850
Main Electrical Room	1	400	400
Electrical Closet	3	80	240
IDF Room	3	80	240
Deliveries / Loading	1	450	450
Custodial Office/Storage	1	175	175
Custodial Toilet Room	1	60	60
BUILDING SERVICES	34		5,785
PROGRAM AREAS	#/ROOMS		TOTAL SF
6TH GRADE ACADEMIC CLASSROOMS	21		16,150
7TH GRADE ACADEMIC CLASSROOMS	21		16,150
8TH GRADE ACADEMIC CLASSROOMS	21		16,150
SPECIAL EDUCATION (refer to Academic CR)	6		2,750
ADMINISTRATION	19		3,215
STUDENT HEALTH	6		925
VISUAL AND PERFORMING ARTS	11		11,325
LEARNING COMMONS	11		6,416
CAREER, TECH. ED. & COMPUTER SCIENCE	8		6,250
WELLNESS / PHYSICAL EDUCATION	7		10,825
CAFETERIA / FOOD SERVICE	13		9,378
BUILDING SERVICES	34		5,785
Net SF			105,319
Circulation Factor	105,319	0.385	40,548

Project Number <u>TBD</u>		LEA CODE: <u>904620</u>	
School Name <u>New Hillcrest Middle School</u>			
LEA Name <u>Trumbull Public Schools</u>			

SPACE STANDARDS WORKSHEET

This worksheet should be completed and submitted with the application for any N (new), E (extension), A (alteration, or RNV (renovation) project, or combination.

State Standard Space Specifications
Grades

Projected Enrollment	Pre-K & K	1	2	3	4	5	6	7	8	9	10	11	12
				Allowable Square Footage per Pupil									
0 - 350	124	124	124	124	124	156	156	180	180	180	194	194	194
351 - 750	120	120	120	120	120	152	152	176	176	176	190	190	190
751 - 1500	116	116	116	116	116	148	148	170	170	170	184	184	184
Over 1500	112	112	112	112	112	142	142	164	164	164	178	178	178

Steps for completing Section 1:

1. In the field labeled "Projected Enrollment," enter your school's highest projected 8 year enrollment.
2. Select "Yes" for each grade served or to be served in your school.
3. Answer whether there is 1% additional space claimed for HVAC.
4. Enter the existing square footage of your school constructed before 1959 remaining in completed project.
5. Enter the square footage of the school built 1959 or later, as of the completion of construction.
6. Note that all square foot calculations are measured to inside face of exterior walls.

Section 1.

Highest Proj 8-year enrollment 826

<p>Pre-K and/or K </p> <p>1 </p> <p>2 </p> <p>3 </p> <p>4 </p> <p>5 </p>	<p>6 Yes </p> <p>7 Yes </p> <p>8 Yes </p> <p>9 </p> <p>10 </p> <p>11 </p> <p>12 </p>
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<p>Pre-K and/or K </p> <p>1 </p> <p>2 </p> <p>3 </p> <p>4 </p> <p>5 </p>	<p>6 148</p> <p>7 170</p> <p>8 170</p> <p>9 </p> <p>10 </p> <p>11 </p> <p>12 </p>
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Section 2.

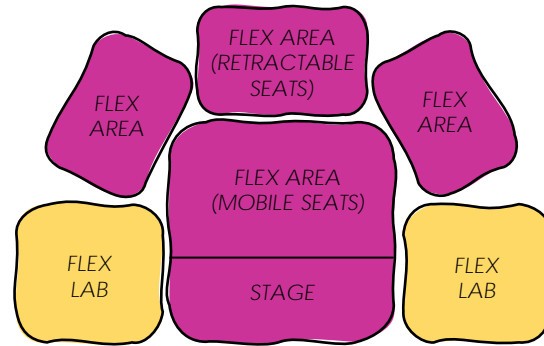
(a) Total (grades Pre-K through 12)	488
(b) Number of grades housed	3
(c) Average [(a)/(b)]	163
(d) Extra 1% for HVAC (CGS10-286(c)(2))?	Yes
(e) Maximum allowable square footage per space standards [(c) x (d)]	135,706

135,706

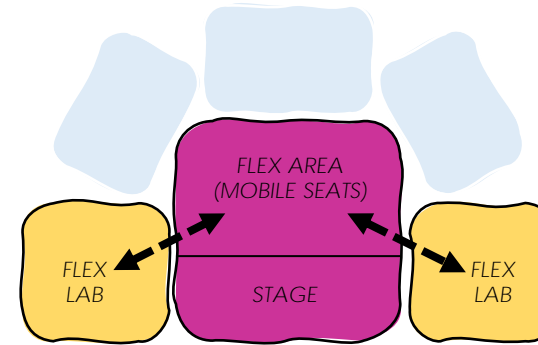
Allowable SF*

(826 Students)
(Grades 6-8)

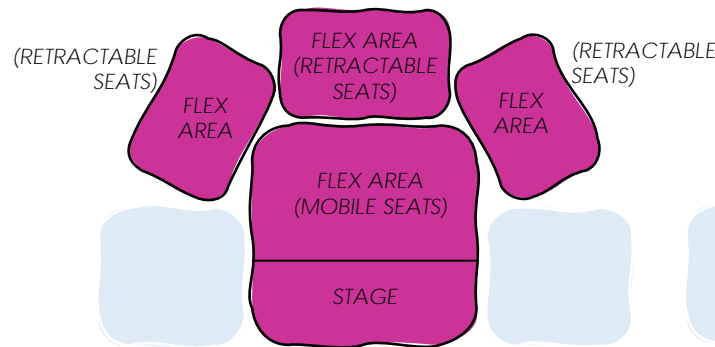
*As measured by OGA



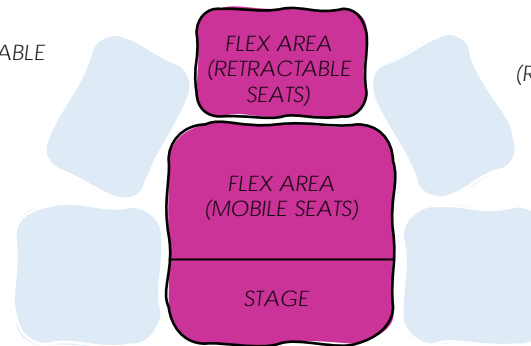
BLACK BOX DIAGRAM
OVERALL



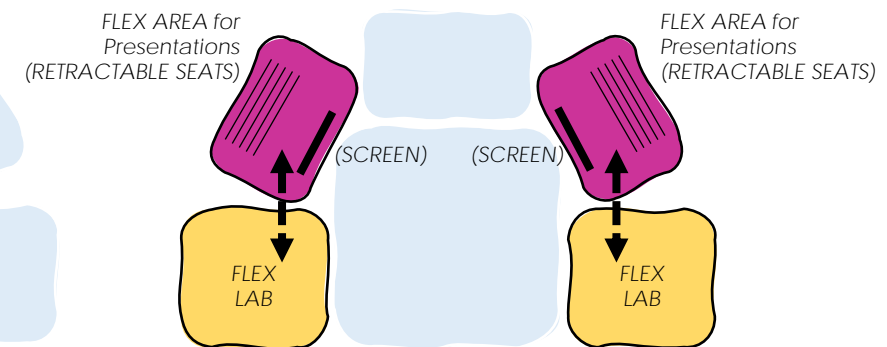
BLACK BOX DIAGRAM
PROFESSIONAL DEVELOPMENT/
FAIR/



BLACK BOX DIAGRAM
LARGE PERFORMANCE SETTING

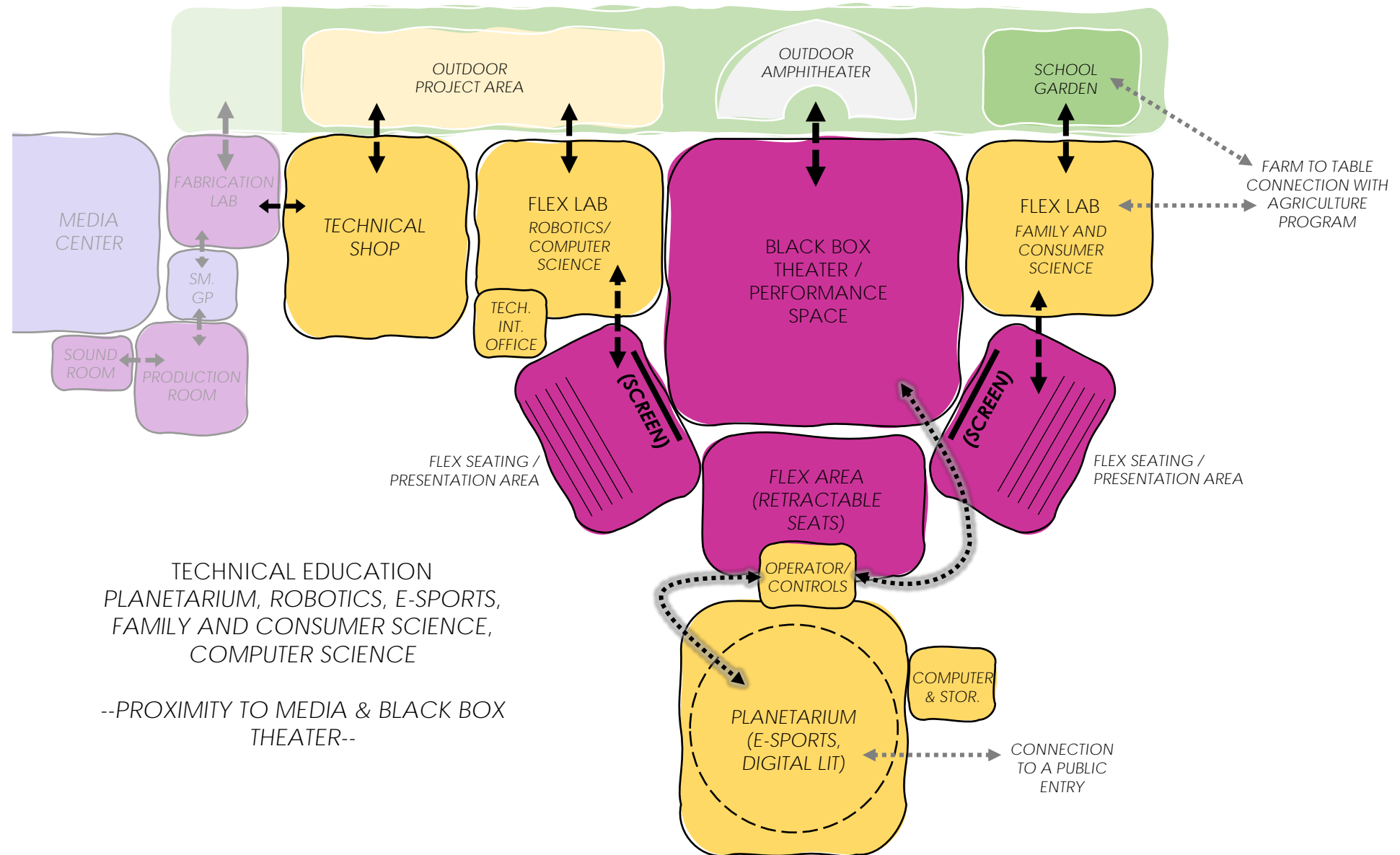


BLACK BOX DIAGRAM
SMALL PERFORMANCE/ LECTURE
SETTING



BLACK BOX DIAGRAM
FLEX TECH. LABS WITH BREAKOUT
& PRESENTATION

Program Diagrams (Black Box, Planetarium)



Costs Analysis New vs. Renovate Like New

Hillcrest Middle School

826 +/- Students



Tecton
ARCHITECTS

Topic for Consideration	Value Delta	Renovate Like New With Addition	New Building
Construction Costs	\$6,704,015	\$108,793,979	\$115,497,994
Possibility of unforeseen conditions, conflicts, and cost increases	-\$2,041,799	Somewhat Likely, est. 3-5% of const. \$4,351,759	Somewhat limited, est. 1-3% of const. \$2,309,960
General Conditions Analysis (Typically range between 5-10% of construction)	-\$2,928,619	48 Months (uses 8%) \$8,703,518	24 Months (uses 5%) \$5,774,900
Temp. Facilities, Field Off., Admin. exp. (Typically between \$25,000 ~ \$35,000 per/month)	-\$720,000	48 Months \$1,440,000	24 Months \$720,000
Temporary Modulares & Swing Space	-\$1,176,000	(8 Modular Classrooms) \$24,500/mth x 48 mths.	\$0
Multiple Move Costs	-\$328,750	(6 Total phased moves) 6 @ 65,750 each	1 Move @ 65,750
Subtotal of Value Lost	-\$7,195,168	+7,195,168	Less than or equal to!
Delta in Resultant Value	(\$491,153)	\$115,989,147	115,497,994

Chapter 173, Sec. 10-285a. Percentage determination for school building project grants.

for grants approved pursuant to section 10-283 for which application is made on and after June 1, 2022, (i) each town shall be ranked in descending order from one to one hundred sixty-nine according to the adjusted equalized net grand list per capita, as defined in section 10-261, of the town two, three and four years prior to the fiscal year in which application is made, and (ii) based upon such ranking, (I) a percentage of not less than ten nor more than seventy shall be determined for new construction or replacement of a school building for each town on a continuous scale, and **(II) a percentage of not less than twenty nor more than eighty shall be determined for renovations, extensions, code violations, roof replacements and major alterations of an existing school building and the new construction or replacement of a school building when a town or regional school district can demonstrate that a new construction or replacement is less expensive than a renovation, extension or major alteration of an existing school building for each town on a continuous scale.**

If costs between New and RNV are similar....consider requesting higher reimbursement rate for New (34.29%)

New Hillcrest Middle School - Budget Summary				Updated: 2/28/2024	
Grade Levels	Proj. Enr.		Highest 10 Yr . (Projected Enrollment)		
6-8	826		2029-30		
Max. Area Allowed	135,706		with 1% mechanical factor		
New Building GSF	145,884	7.50%	Typical gross up factor		
Existing Building	117,000				
Proposed Building (New Construction)		145,884			
Project Cost Summary					
Site Improvements	21.97	Acre	\$425,000	\$9,337,250	
Paving Lot & Vehicular Circulation	200	SF	\$9,250	\$1,850,000	
Building Environmental Remediation	117,000	SF	\$30	\$3,510,000	
Whole Building Demolition	117,000	SF	\$20	\$2,340,000	
New Construction	145,884	SF	\$575	\$83,883,271	
Geothermal Bore Field & Systems Premium	145,884	SF	\$22.50	\$3,282,389	
Carbon Neutral & Netzero Premium	145,884	0	\$18.50	\$2,698,853	
Construction Cost Subtotal			Avg/sf	\$732.79	\$106,901,763
Soft Costs	19.50%				\$20,845,844
Phasing & Logistics Costs (Contemplates occupied Site)	1.25%				\$1,336,272
Project Cost + Construction Cost Subtotal			Avg/sf	\$884.84	\$129,083,879
Cost Escalation		9.2%	Mid 2026	4.5%/year	\$11,878,944
Total Project Cost (With Escalation)				\$966.27	\$140,962,823
Total Project Costs				\$966.27	\$140,962,823
State Reimbursement (Assumes higher %, most econ. sol. CGS 10-285a)				34.29%	(\$48,336,152)
Ineligible Allowance (Offsite, Auditorium, etc.)				2.00%	\$2,819,256
Estimated Total Cost to Trumbull					\$95,445,927
Note: The intent of the opinion of probable costs is for budgeting purposes only, each line item requires refinement and costs will be adjusted as scope is further refined.					

Hillcrest Middle School

New

Total Population: 826P
Allowable Area: 135,706 SF
New Building GSF: 145,884

Site Improvements: 200 parking spaces, athletic fields, outdoor educational space, bus/parent drop off

Building: Whole building demolition and abatement, new construction and NetZero/Carbon neutral premiums

Total Project Costs: \$140,962,823
Cost to Trumbull: \$95,445,927

Other possible sources of Funding/Grants



ENERGY GOAL (EUI)	SIZE OF PV ARRAY	ARRAY SIZE (kW)	# OF PANELS	COST
<i>Code Minimum</i> 40	79,945 SF	1,360	2,386	\$3.09M
30	59,958 SF	1,020	1,789	\$2.32M
<i>Path 1</i> 25	49,965 SF	850	1,491	\$1.93M
22	43,970 SF	748	1,312	\$1.69M
<i>Net-Zero</i> 20	39,972 SF	680	1,193	\$1.55M
BASED ON HMS ~145,884 GROSS SF (570W PV Panels)				



Path 1 vs Path 2

Project Eligibility Requirements*

1. Commit to a ZNE, ZNE ready or Passive House (as a path to zero) project
2. Target a goal of 25 EUI or less **
3. Building must be a minimum of 20,000 square feet (sf) of heated and cooled space
4. Must anticipate year-round occupancy
5. Engage us before 50% schematic design
6. Include ZNE or ZNE ready goal and EUI target in project documents
7. Commit to building commissioning

* Please refer to MOU document for full eligibility requirements

** If 25 EUI is not possible due to project type or hours of operation, contact your Sponsor to discuss an alternative EUI target

Table 1: EUI Targets & Incentives

Site Specific	Site EUI	Incentives				
		Payable at end of construction		Payable at end of 1 year post-occupancy		
		Construction Incentive \$/sf	Heat Pump Adder*	Post-Occupancy Incentive \$/sf	Adder for getting under Net Zero EUI target	Certification Incentive
Net Zero level	25 or less (or site-specific target)	\$2.50	Air Source Heat Pumps: \$640/ton capped at \$100,000 Variable Refrigerant Flow (VRF): \$1000/ton capped at \$150,000 Ground Source Heat Pumps: \$4,000/ton capped at \$200,000	\$ 1.50	\$0.05/ EUI point reduction/sf	\$3,000

EVERSOURCE



Part of the AVANGRID Family

Possible Incentive Cap
\$4.25 per SF plus Heat Pump adder
Hillcrest MS ~ \$688K

Inflation Reduction Act (IRC Section 48)

- Currently navigating for public & private clients – Madison, Cheshire, Trumpf, Inc.
- Early phases of development
 - Electronic portal application
 - Work together & identify possibilities



Dynamic Glass – 30% Rebate
Saves \$\$ on energy, window treatments

ELIGIBILITY	FEDERAL TAX CREDIT
Property Owners/Developers	Transferable, One Time
Government Buildings Owners	Paid Directly by the IRS
Tax Exempt Building Owners	

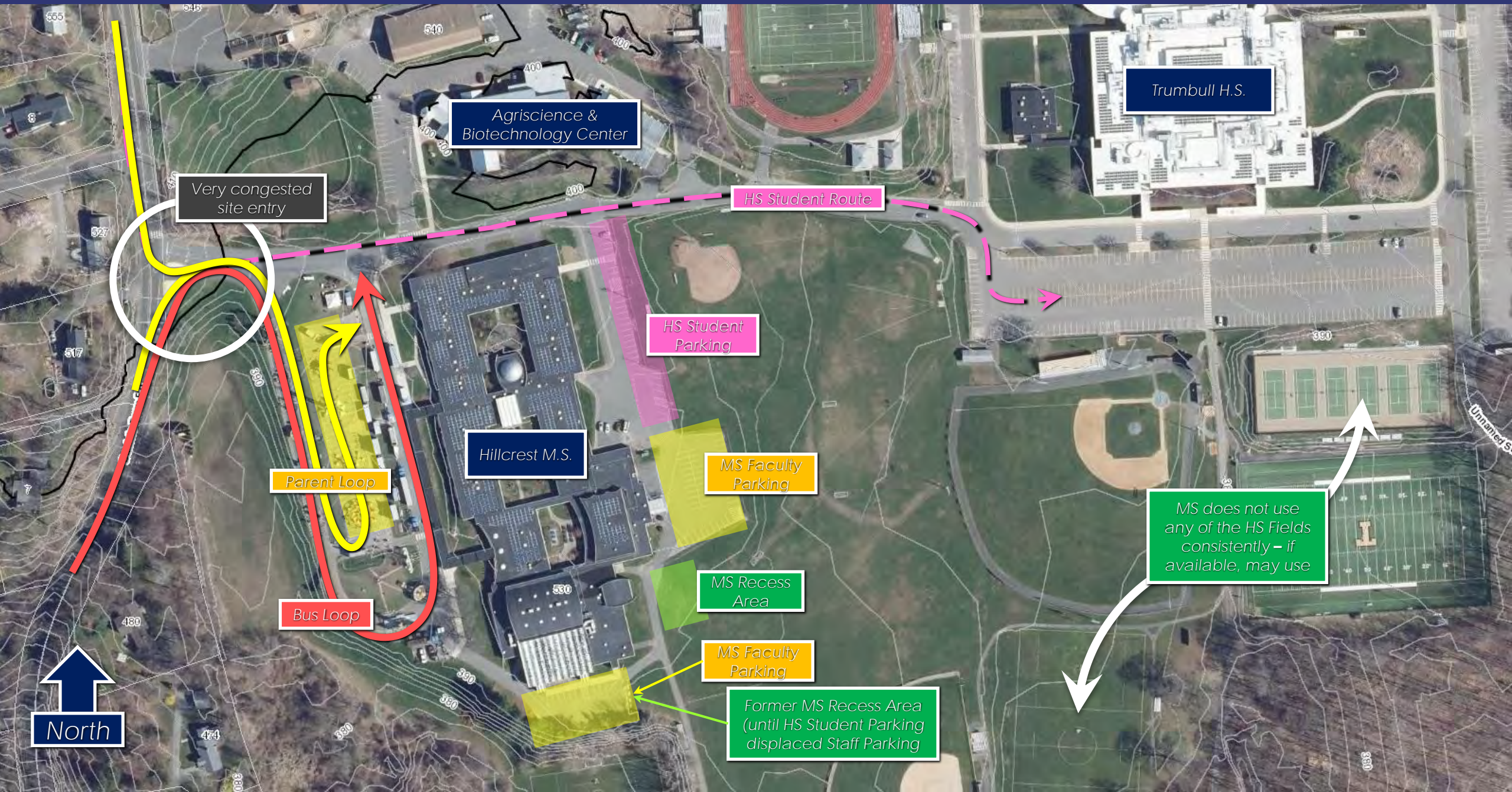
ENERGY %	QUALIFICATION
6%	Base Credit
+24%	Bonus - for projects started before 01/29/23, or meeting prevailing wage req
+10%	Domestic Content Bonus - 100% US steel/iron & 40% US manufactured products
+10%	Energy Community Bonus - located in brownfield, coal, oil, or natural gas site
+10 or 20%	Low-Income Bonus - located in low-income or tribal lands, low-income housing

Federal tax credit for:

- Solar
- Geothermal
- Combined heat & power system
- Waste Energy Recovery Properties

- Dynamic glass
- Fiber-optic Solar
- Fuel cells
- Small wind energy
- Standalone energy storage
- Qualified biogas property
- Microgrid controllers

Existing Site Conditions



Siting Options



OPT 1: Not Preferred

- Too close to Daniels Farm Rd., shared campus entry, and existing building (possibly used for elem. swing space)
- Would displace existing necessary parking

OPT 2: Not Preferred

- Field is used by the H.S. for JV baseball
- Close to other campus buildings, not enough separation

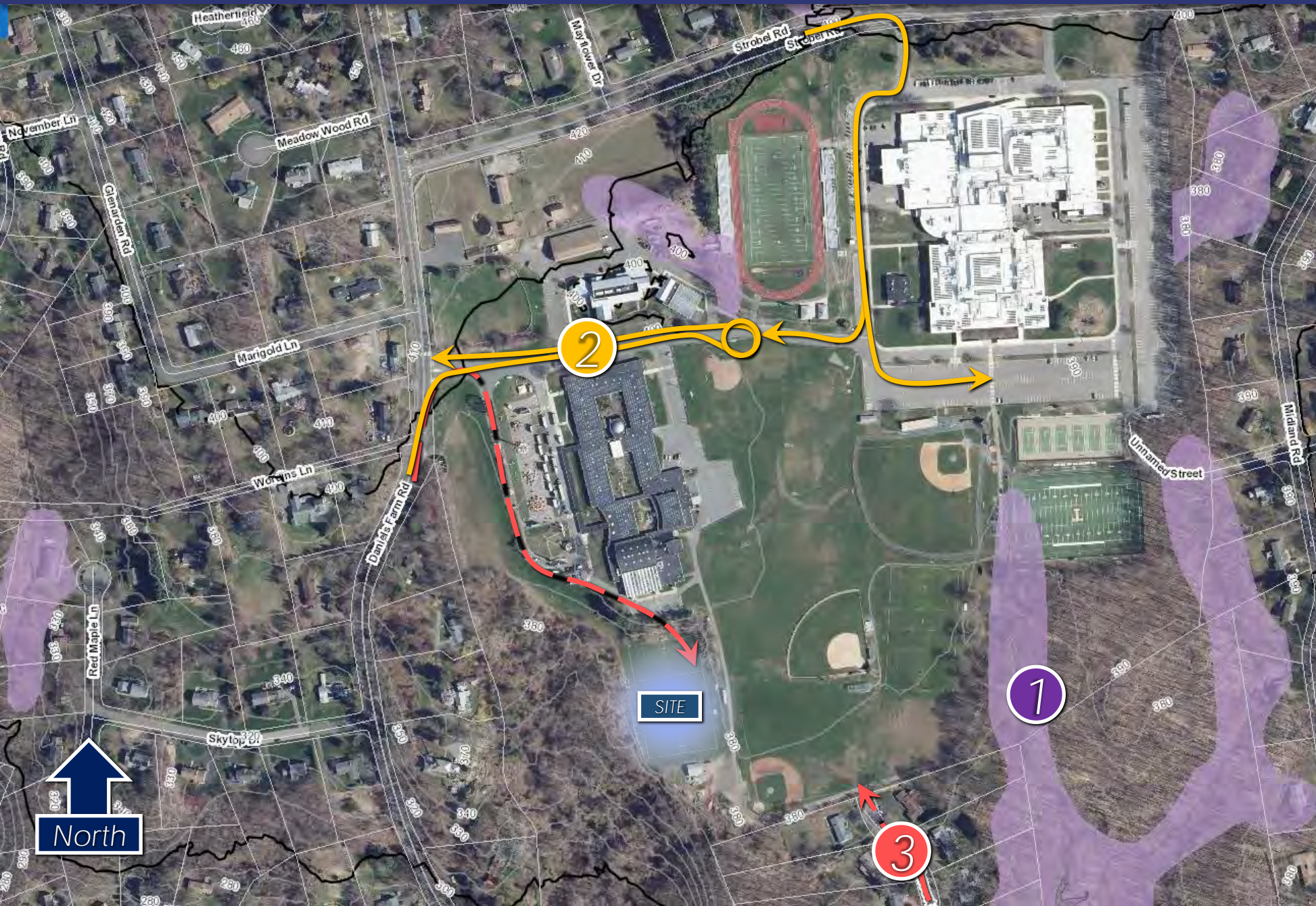
OPT 3: Preferred

- Creates distance from shared campus entry and other campus buildings
- **Flat area to build (but...lower than surrounding grade, area called "the Pit")**

Existing Aerial View to North



Tecton
ARCHITECTS



1 GIS identified wetland soils

2 Consider alternate traffic pattern (one-way loop with roundabout)

3 Consider alternate entry points?

Existing Aerial View to North



Building Site
Option #1, Parking
Dropoff Area

Building Site
Option #2: Existing
JV Baseball Field

Building Site
Option #3: Existing
Soccer Field

Existing Aerial View to North



Existing Aerial View to North



Trumbull Agriscience

Hillcrest Middle School

Building Site
Option #2: Existing
JV Baseball Field

Building Site
Option #1, Parking
Dropoff Area

Building Site
Option #3: Existing
Soccer Field

View of Existing Soccer Field



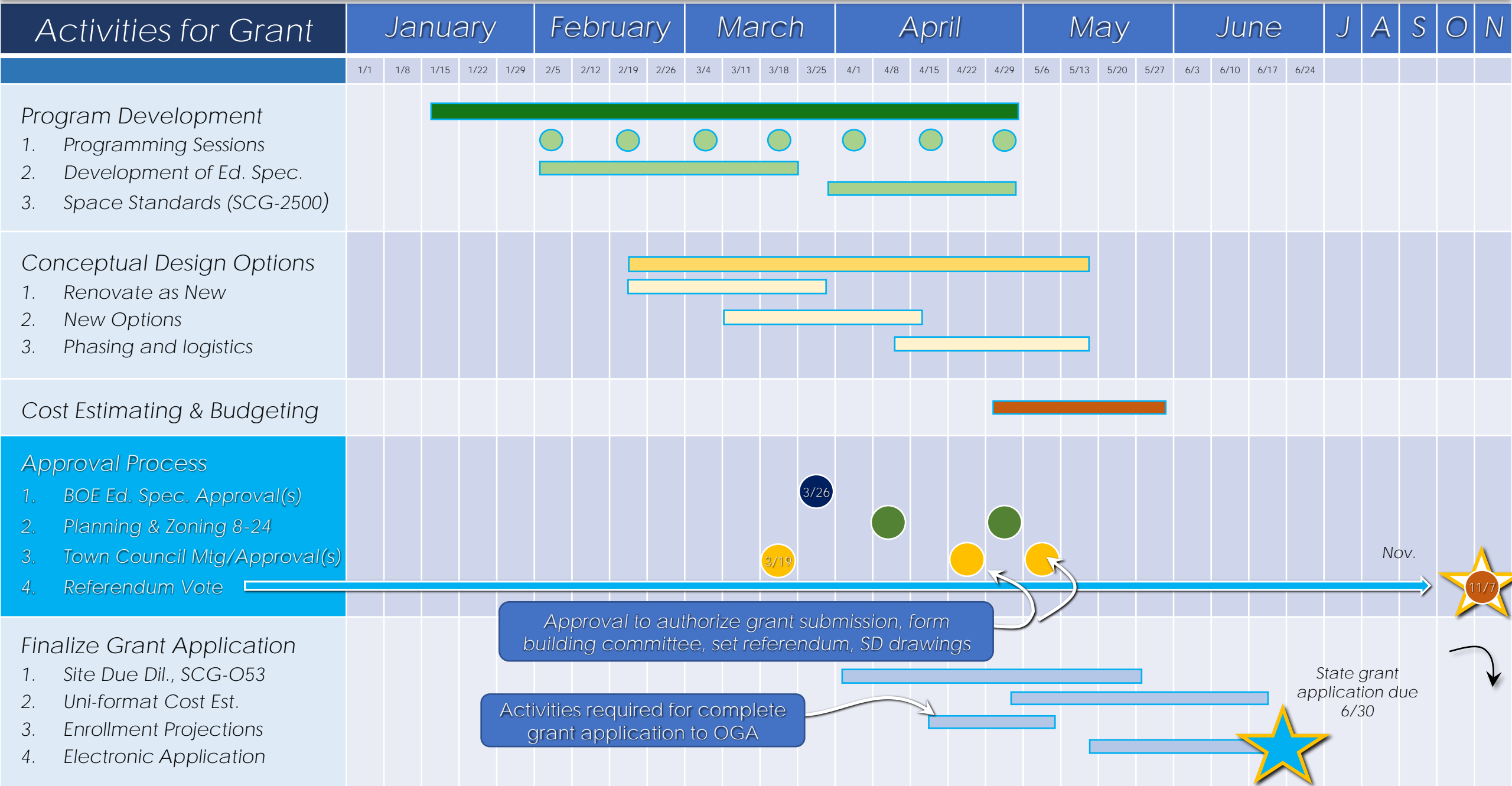
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ARCHITECTS



Building Site
Option #3: Existing
Soccer Field

- ~~3.19.24 – Town Council Meeting: General Summary of Master Plan + Hillcrest M.S. Update~~
- ~~3.20.24 – Final Educational Specification due to BOE~~
- 3.26.24 - Board of Education: Special Meeting – Educational Specification Approval
- Other Meetings
 - 8-24 Approval, Planning and Zoning Commission
 - Town Council authorizations (SD, Referendum, Authorize to submit Grant Application to OGA)
 - Food Service, Facilities Review, Park & Recreation

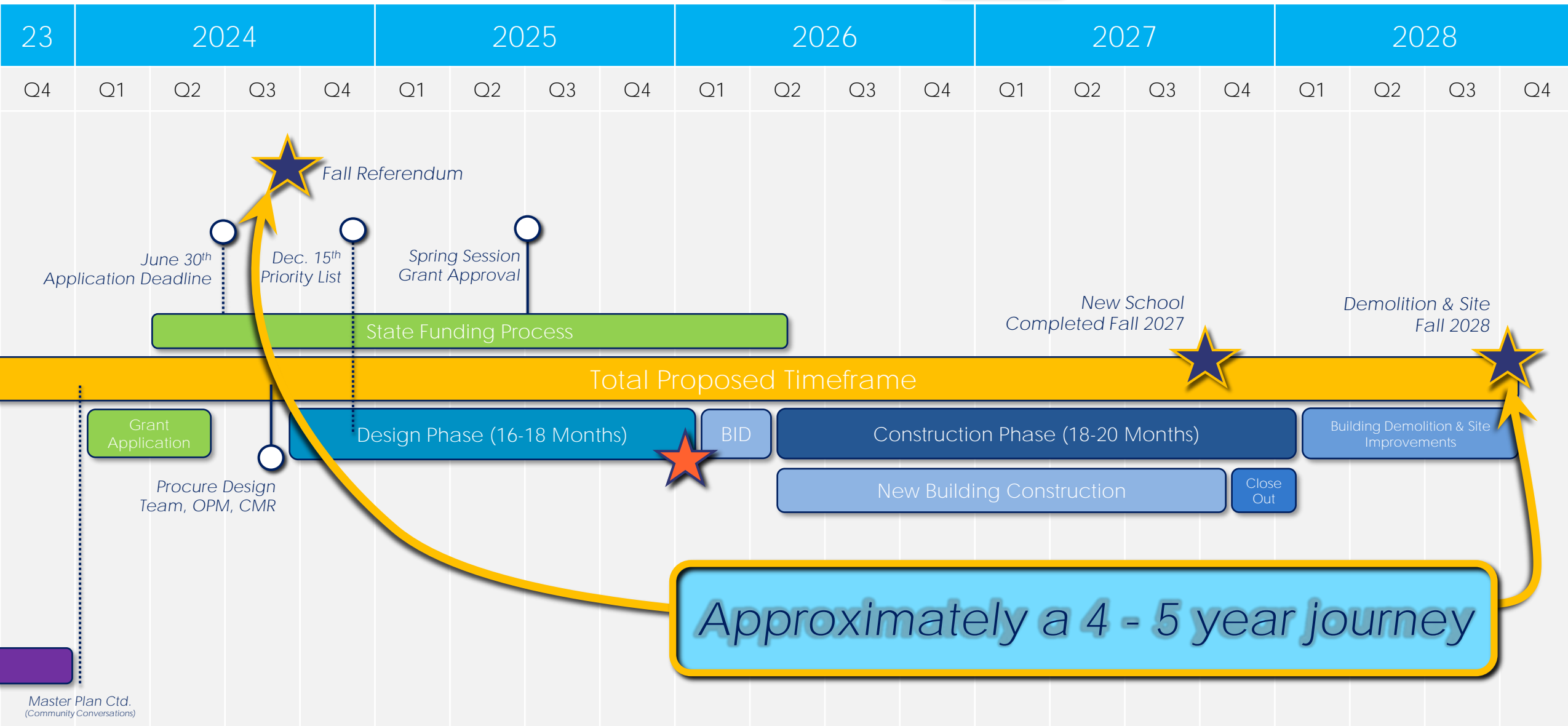
PROPOSED MICRO SCHEDULE



New



Tecton
ARCHITECTS



TOWN OF TRUMBULL
BUDGET TO ACTUAL REPORT
FY 6/30/2024

	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
01 - GENERAL GOVERNMENT							
01010000 - TOWN COUNCIL							
522201 - SERVICES & FEES-CLERICAL	16,592.00	0.00	16,592.00	14,759.48	0.00	1,832.52	89.0%
522202 - SERVICES & FEES-PROFESSIONAL	74,780.00	0.00	74,780.00	74,730.00	0.00	50.00	99.9%
545501 - COMMUNICATIONS-LEGAL NOTICES	16,000.00	0.00	16,000.00	13,584.80	0.00	2,415.20	84.9%
01010000 - TOWN COUNCIL Total	107,372.00	0.00	107,372.00	103,074.28	0.00	4,297.72	96.0%
01010100 - THE TRUMBULL NATURE COMMISSION							
522201 - SERVICES & FEES-CLERICAL	240.00	0.00	240.00	180.00	0.00	60.00	75.0%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	768.00	0.00	768.00	704.00	64.00	0.00	91.7%
590011 - UTILITIES-HEAT	1,550.00	0.00	1,550.00	1,257.79	0.00	292.21	81.1%
590012 - UTILITIES-ELECTRICITY	1,050.00	0.00	1,050.00	683.83	0.00	366.17	65.1%
590013 - UTILITIES-WATER	380.00	0.00	380.00	309.63	0.00	70.37	81.5%
590014 - UTILITIES-TELEPHONE	1,800.00	0.00	1,800.00	1,799.88	149.18	(149.06)	100.0%
01010100 - THE TRUMBULL NATURE COMMISSION Total	5,788.00	0.00	5,788.00	4,935.13	213.18	639.69	85.3%
01010200 - ETHICS COMMISSION							
522201 - SERVICES & FEES-CLERICAL	120.00	0.00	120.00	0.00	0.00	120.00	0.0%
01010200 - ETHICS COMMISSION Total	120.00	0.00	120.00	0.00	0.00	120.00	0.0%
01010400 - FIRST SELECTMAN							
501101 - SALARIES-FT/PERMANENT	332,687.00	0.00	332,687.00	299,468.66	0.00	33,218.34	90.0%
501106 - SALARIES-LONGEVITY	200.00	0.00	200.00	200.00	0.00	0.00	100.0%
556601 - PROFESSIONAL DEV-SEM/CONF	800.00	0.00	800.00	597.00	0.00	203.00	74.6%
567704 - TRANSPORTATION-EXPENSE A/C	2,000.00	0.00	2,000.00	348.23	0.00	1,651.77	17.4%
01010400 - FIRST SELECTMAN Total	335,687.00	0.00	335,687.00	300,613.89	0.00	35,073.11	89.6%
01010600 - PROBATE							
522203 - SERVICES & FEES-ANCILLARY	1,918.00	0.00	1,918.00	1,918.00	0.00	0.00	100.0%
534401 - MATERIALS & SUPPLIES-OFFICE	3,197.00	0.00	3,197.00	3,197.00	0.00	0.00	100.0%
545504 - COMMUNICATIONS-POSTAGE	4,069.00	0.00	4,069.00	4,069.00	0.00	0.00	100.0%
556604 - PROFESSIONAL DEV-PUBLICATIONS	87.00	0.00	87.00	87.00	0.00	0.00	100.0%
589901 - RENTALS-ANNUAL RENTALS/LEASE	1,540.00	0.00	1,540.00	1,540.00	0.00	0.00	100.0%
590014 - UTILITIES-TELEPHONE	2,133.00	0.00	2,133.00	2,133.00	0.00	0.00	100.0%
01010600 - PROBATE Total	12,944.00	0.00	12,944.00	12,944.00	0.00	0.00	100.0%
01010800 - ELECTIONS							
501101 - SALARIES-FT/PERMANENT	55,608.00	0.00	55,608.00	63,257.10	0.00	(7,649.10)	113.8%
501102 - SALARIES-PT/PERMANENT	21,210.00	0.00	21,210.00	19,422.40	0.00	1,787.60	91.6%
501105 - SALARIES-OVERTIME	0.00	0.00	0.00	2,159.34	0.00	(2,159.34)	
522202 - SERVICES & FEES-PROFESSIONAL	6,700.00	0.00	6,700.00	3,960.00	0.00	2,740.00	59.1%
522203 - SERVICES & FEES-ANCILLARY	42,815.00	0.00	42,815.00	42,710.00	0.00	105.00	99.8%
522205 - PROGRAM EXPENSES	16,642.00	0.00	16,642.00	16,188.69	0.00	453.31	97.3%
534402 - PROGRAM SUPPLIES	14,500.00	0.00	14,500.00	7,498.95	(0.00)	7,001.05	51.7%
545501 - COMMUNICATIONS-LEGAL NOTICES	650.00	0.00	650.00	1,036.80	0.00	(386.80)	159.5%
545504 - COMMUNICATIONS-POSTAGE	8,220.00	0.00	8,220.00	8,664.79	0.00	(444.79)	105.4%
556601 - PROFESSIONAL DEV-SEM/CONF	2,380.00	0.00	2,380.00	0.00	0.00	2,380.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	200.00	0.00	200.00	170.00	0.00	30.00	85.0%
556605 - PROFESSIONAL DEV-TRANSP EXP	450.00	0.00	450.00	34.84	0.00	415.16	7.7%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	5,000.00	0.00	5,000.00	4,960.00	0.00	40.00	99.2%

TOWN OF TRUMBULL
BUDGET TO ACTUAL REPORT
FY 6/30/2024

	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
581888 - CAPITAL OUTLAY	1,050.00	0.00	1,050.00	589.99	0.00	460.01	56.2%
01010800 - ELECTIONS Total	175,425.00	0.00	175,425.00	170,652.90	0.00	4,772.10	97.3%
01011000 - FINANCE DEPARTMENT							
501101 - SALARIES-FT/PERMANENT	556,757.00	0.00	556,757.00	533,344.02	0.00	23,412.98	95.8%
501102 - SALARIES-PT/PERMANENT	87,182.00	0.00	87,182.00	73,353.74	0.00	13,828.26	84.1%
501103 - SALARIES-SEASONAL/TEMP	5,400.00	0.00	5,400.00	5,184.00	0.00	216.00	96.0%
501105 - SALARIES-OVERTIME	500.00	0.00	500.00	0.00	0.00	500.00	0.0%
501106 - SALARIES-LONGEVITY	200.00	0.00	200.00	200.00	0.00	0.00	100.0%
556601 - PROFESSIONAL DEV-SEM/CONF	1,660.00	0.00	1,660.00	499.00	0.00	1,161.00	30.1%
556602 - PROFESSIONAL DEV-ASSN DUES	380.00	0.00	380.00	380.00	0.00	0.00	100.0%
556603 - PROFESSIONAL DEV-INSERVICE	6,400.00	0.00	6,400.00	0.00	0.00	6,400.00	0.0%
556604 - PROFESSIONAL DEV-PUBLICATIONS	600.00	0.00	600.00	0.00	0.00	600.00	0.0%
567704 - TRANSPORTATION-EXPENSE A/C	500.00	0.00	500.00	183.85	0.00	316.15	36.8%
01011000 - FINANCE DEPARTMENT Total	659,579.00	0.00	659,579.00	613,144.61	0.00	46,434.39	93.0%
01011400 - BOARD OF FINANCE							
501101 - SALARIES-FT/PERMANENT	90,879.00	0.00	90,879.00	89,743.80	0.00	1,135.20	98.8%
522201 - SERVICES & FEES-CLERICAL	2,250.00	0.00	2,250.00	1,625.00	0.00	625.00	72.2%
545501 - COMMUNICATIONS-LEGAL NOTICES	2,000.00	0.00	2,000.00	930.00	0.00	1,070.00	46.5%
556601 - PROFESSIONAL DEV-SEM/CONF	200.00	(60.00)	140.00	110.00	0.00	30.00	78.6%
556602 - PROFESSIONAL DEV-ASSN DUES	150.00	60.00	210.00	210.00	0.00	0.00	100.0%
01011400 - BOARD OF FINANCE Total	95,479.00	0.00	95,479.00	92,618.80	0.00	2,860.20	97.0%
01011600 - TAX ASSESSOR							
501101 - SALARIES-FT/PERMANENT	314,144.00	0.00	314,144.00	300,832.21	0.00	13,311.79	95.8%
501102 - SALARIES-PT/PERMANENT	47,578.00	0.00	47,578.00	9,239.43	0.00	38,338.57	19.4%
501103 - SALARIES-SEASONAL/TEMP	0.00	0.00	0.00	104,080.32	0.00	(104,080.32)	
501105 - SALARIES-OVERTIME	1,000.00	0.00	1,000.00	49,767.41	0.00	(48,767.41)	4976.7%
501888 - UNIFORM ALLOWANCE	150.00	300.00	450.00	437.96	0.00	12.04	97.3%
522202 - SERVICES & FEES-PROFESSIONAL	165,000.00	0.00	165,000.00	169,356.77	2,500.00	(6,856.77)	102.6%
522204 - SERVICES & FEES-CONTRACTUAL	40,732.00	0.00	40,732.00	33,751.74	0.00	6,980.26	82.9%
534402 - PROGRAM SUPPLIES	800.00	0.00	800.00	2,816.54	315.00	(2,331.54)	352.1%
545501 - COMMUNICATIONS-LEGAL NOTICES	400.00	0.00	400.00	254.92	0.00	145.08	63.7%
556601 - PROFESSIONAL DEV-SEM/CONF	4,500.00	(300.00)	4,200.00	3,585.30	0.00	614.70	85.4%
556602 - PROFESSIONAL DEV-ASSN DUES	1,340.00	0.00	1,340.00	1,190.00	0.00	150.00	88.8%
01011600 - TAX ASSESSOR Total	575,644.00	0.00	575,644.00	675,312.60	2,815.00	(102,483.60)	117.3%
01011800 - BOARD OF ASSESSMENT APPEALS							
522201 - SERVICES & FEES-CLERICAL	2,500.00	0.00	2,500.00	586.25	0.00	1,913.75	23.5%
545501 - COMMUNICATIONS-LEGAL NOTICES	1,100.00	0.00	1,100.00	233.96	0.00	866.04	21.3%
556601 - PROFESSIONAL DEV-SEM/CONF	150.00	0.00	150.00	150.00	0.00	0.00	100.0%
01011800 - BOARD OF ASSESSMENT APPEALS Total	3,750.00	0.00	3,750.00	970.21	0.00	2,779.79	25.9%

TOWN OF TRUMBULL
BUDGET TO ACTUAL REPORT
FY 6/30/2024

	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
01012000 - TAX COLLECTOR							
501101 - SALARIES-FT/PERMANENT	304,372.00	0.00	304,372.00	296,120.38	0.00	8,251.62	97.3%
501103 - SALARIES-SEASONAL/TEMP	3,780.00	0.00	3,780.00	2,997.00	0.00	783.00	79.3%
501105 - SALARIES-OVERTIME	2,500.00	0.00	2,500.00	4,722.45	0.00	(2,222.45)	188.9%
501106 - SALARIES-LONGEVITY	500.00	0.00	500.00	500.00	0.00	0.00	100.0%
522203 - SERVICES & FEES-ANCILLARY	2,675.00	0.00	2,675.00	2,250.00	0.00	425.00	84.1%
522204 - SERVICES & FEES-CONTRACTUAL	25,496.00	0.00	25,496.00	17,885.25	0.00	7,610.75	70.1%
534401 - MATERIALS & SUPPLIES-OFFICE	7,000.00	0.00	7,000.00	4,129.15	350.32	2,520.53	59.0%
545501 - COMMUNICATIONS-LEGAL NOTICES	2,500.00	0.00	2,500.00	2,610.73	0.00	(110.73)	104.4%
545504 - COMMUNICATIONS-POSTAGE	19,000.00	0.00	19,000.00	4,811.65	0.00	14,188.35	25.3%
556601 - PROFESSIONAL DEV-SEM/CONF	2,200.00	0.00	2,200.00	1,780.99	0.00	419.01	81.0%
556602 - PROFESSIONAL DEV-ASSN DUES	450.00	0.00	450.00	325.00	0.00	125.00	72.2%
01012000 - TAX COLLECTOR Total	370,473.00	0.00	370,473.00	338,132.60	350.32	31,990.08	91.3%
01012200 - PURCHASING							
501101 - SALARIES-FT/PERMANENT	89,469.00	0.00	89,469.00	95,421.61	0.00	(5,952.61)	106.7%
501102 - SALARIES-PT/PERMANENT	24,336.00	0.00	24,336.00	26,526.00	0.00	(2,190.00)	109.0%
501105 - SALARIES-OVERTIME	10,000.00	0.00	10,000.00	43,312.53	0.00	(33,312.53)	433.1%
545501 - COMMUNICATIONS-LEGAL NOTICES	7,000.00	0.00	7,000.00	8,609.16	15.96	(1,625.12)	123.0%
556602 - PROFESSIONAL DEV-ASSN DUES	1,000.00	0.00	1,000.00	175.00	175.00	650.00	17.5%
01012200 - PURCHASING Total	132,305.00	0.00	132,305.00	174,044.30	190.96	(41,930.26)	131.5%
01012400 - TREASURER							
501101 - SALARIES-FT/PERMANENT	27,393.00	0.00	27,393.00	25,136.49	0.00	2,256.51	91.8%
01012400 - TREASURER Total	27,393.00	0.00	27,393.00	25,136.49	0.00	2,256.51	91.8%
01012600 - TECHNOLOGY							
501101 - SALARIES-FT/PERMANENT	379,720.00	0.00	379,720.00	367,270.57	0.00	12,449.43	96.7%
501105 - SALARIES-OVERTIME	15,000.00	0.00	15,000.00	15,527.06	0.00	(527.06)	103.5%
501106 - SALARIES-LONGEVITY	325.00	0.00	325.00	325.00	0.00	0.00	100.0%
522202 - SERVICES & FEES-PROFESSIONAL	20,250.00	19,000.00	39,250.00	36,935.76	1,940.12	374.12	94.1%
522204 - SERVICES & FEES-CONTRACTUAL	858,780.00	2,778.00	861,558.00	827,587.10	28,319.79	5,651.11	96.1%
556601 - PROFESSIONAL DEV-SEM/CONF	17,260.00	0.00	17,260.00	7,095.17	0.00	10,164.83	41.1%
556602 - PROFESSIONAL DEV-ASSN DUES	235.00	285.00	520.00	0.00	285.00	235.00	0.0%
556603 - PROFESSIONAL DEV-IN SERVICE	1,000.00	(285.00)	715.00	0.00	0.00	715.00	0.0%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	15,000.00	0.00	15,000.00	5,018.72	9,246.54	734.74	33.5%
581888 - CAPITAL OUTLAY	42,500.00	113,646.00	156,146.00	151,139.20	4,338.27	668.53	96.8%
01012600 - TECHNOLOGY Total	1,350,070.00	135,424.00	1,485,494.00	1,410,898.58	44,129.72	30,465.70	95.0%
01012800 - TOWN ATTORNEYS							
522202 - SERVICES & FEES-PROFESSIONAL	347,583.00	0.00	347,583.00	347,582.80	(0.00)	0.20	100.0%
522203 - SERVICES & FEES-ANCILLARY	30,000.00	0.00	30,000.00	14,984.08	0.00	15,015.92	49.9%
01012800 - TOWN ATTORNEYS Total	377,583.00	0.00	377,583.00	362,566.88	(0.00)	15,016.12	96.0%
01013000 - HUMAN RESOURCES							
501101 - SALARIES-FT/PERMANENT	316,085.00	0.00	316,085.00	291,771.00	0.00	24,314.00	92.3%
501102 - SALARIES-PT/PERMANENT	20,000.00	(15,052.00)	4,948.00	0.00	0.00	4,948.00	0.0%
501103 - SALARIES-SEASONAL/TEMP	0.00	5,038.00	5,038.00	5,037.50	0.00	0.50	100.0%
501105 - SALARIES-OVERTIME	0.00	14.00	14.00	13.06	0.00	0.94	93.3%

TOWN OF TRUMBULLL
BUDGET TO ACTUAL REPORT
FY 6/30/2024

	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
522202 - SERVICES & FEES-PROFESSIONAL	20,000.00	10,000.00	30,000.00	14,520.90	15,000.00	479.10	48.4%
522203 - SERVICES & FEES-ANCILLARY	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.0%
522204 - SERVICES & FEES-CONTRACTUAL	15,422.00	0.00	15,422.00	13,359.25	0.00	2,062.75	86.6%
545501 - COMMUNICATIONS-LEGAL NOTICES	2,000.00	0.00	2,000.00	150.00	0.00	1,850.00	7.5%
556601 - PROFESSIONAL DEV-SEM/CONF	2,500.00	(76.00)	2,424.00	594.96	0.00	1,829.04	24.5%
556602 - PROFESSIONAL DEV-ASSN DUES	375.00	0.00	375.00	0.00	0.00	375.00	0.0%
556604 - PROFESSIONAL DEV-PUBLICATIONS	1,100.00	0.00	1,100.00	691.42	30.29	378.29	62.9%
556605 - PROFESSIONAL DEV-TRANSP EXP	0.00	76.00	76.00	451.26	0.00	(375.26)	593.8%
01013000 - HUMAN RESOURCES Total	380,482.00	0.00	380,482.00	326,589.35	15,030.29	38,862.36	85.8%
01013400 - EMPLOYEE BENEFITS							
511150 - FRINGE BENEFITS-FICA	2,147,124.00	0.00	2,147,124.00	1,813,997.17	0.00	333,126.83	84.5%
511151 - FRINGE BENEFITS-MEDICAL/DENTAL	6,728,976.00	0.00	6,728,976.00	6,432,876.16	6,250.03	289,849.81	95.6%
511152 - FRINGE BENEFITS-WORKER COMP	1,400,000.00	0.00	1,400,000.00	1,610,338.27	0.00	(210,338.27)	115.0%
511153 - FRINGE BENEFITS-UNEMPL COMP	20,000.00	0.00	20,000.00	20,046.04	0.00	(46.04)	100.2%
511155 - FRINGE BENEFITS-LIFE INSURANCE	37,100.00	0.00	37,100.00	34,333.68	0.00	2,766.32	92.5%
511159 - FRINGE BENEFITS-CLERICAL FEES	360.00	0.00	360.00	180.00	0.00	180.00	50.0%
522106 - PENSION CONTRIBUTIONS-POLICE	3,523,000.00	0.00	3,523,000.00	2,642,250.00	0.00	880,750.00	75.0%
522107 - PENSION CONTRIBUTIONS-TOWN	5,613,000.00	0.00	5,613,000.00	4,209,750.00	0.00	1,403,250.00	75.0%
522108 - POLICE RET-MED/LIFE	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	100.0%
522110 - DEFINED CONTR-TOWN MATCH	854,432.00	0.00	854,432.00	727,270.73	0.00	127,161.27	85.1%
522202 - SERVICES & FEES-PROFESSIONAL	69,800.00	0.00	69,800.00	40,624.46	28,632.85	542.69	58.2%
01013400 - EMPLOYEE BENEFITS Total	20,468,792.00	0.00	20,468,792.00	17,606,666.51	34,882.88	2,827,242.61	86.0%
01013600 - TOWN CLERK							
501101 - SALARIES-FT/PERMANENT	270,723.00	0.00	270,723.00	211,321.72	0.00	59,401.28	78.1%
501103 - SALARIES-SEASONAL/TEMP	5,000.00	0.00	5,000.00	13,279.52	0.00	(8,279.52)	265.6%
501105 - SALARIES-OVERTIME	3,200.00	0.00	3,200.00	1,029.32	0.00	2,170.68	32.2%
522204 - SERVICES & FEES-CONTRACTUAL	28,000.00	0.00	28,000.00	17,968.87	10,031.21	(0.08)	64.2%
522205 - PROGRAM EXPENSES	4,500.00	0.00	4,500.00	4,848.77	0.00	(348.77)	107.8%
534402 - PROGRAM SUPPLIES	5,000.00	0.00	5,000.00	4,085.99	0.00	914.01	81.7%
545501 - COMMUNICATIONS-LEGAL NOTICES	3,000.00	0.00	3,000.00	2,595.60	0.00	404.40	86.5%
556601 - PROFESSIONAL DEV-SEM/CONF	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	1,275.00	0.00	1,275.00	285.00	0.00	990.00	22.4%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	500.00	0.00	500.00	0.00	0.00	500.00	0.0%
578803 - MNTNCE/REP-PROGRAM RELATED	3,000.00	0.00	3,000.00	2,993.53	7.49	(1.02)	99.8%
01013600 - TOWN CLERK Total	326,298.00	0.00	326,298.00	258,408.32	10,038.70	57,850.98	79.2%
01013800 - TOWN HALL							
501102 - SALARIES-PT/PERMANENT	20,737.00	0.00	20,737.00	11,892.08	0.00	8,844.92	57.3%
501103 - SALARIES-SEASONAL/TEMP	0.00	0.00	0.00	256.50	0.00	(256.50)	
501116 - CONTINGENCY	508,972.00	0.00	508,972.00	0.00	0.00	508,972.00	0.0%
511160 - PROPERTY/LIABILITY INSURANCE	1,354,436.00	0.00	1,354,436.00	1,372,599.84	0.00	(18,163.84)	101.3%
522205 - PROGRAM EXPENSES	5,000.00	0.00	5,000.00	11,197.00	0.00	(6,197.00)	223.9%
522208 - CONTRIBUTIONS	22,815.00	0.00	22,815.00	22,815.00	0.00	0.00	100.0%
534401 - MATERIALS & SUPPLIES-OFFICE	35,000.00	0.00	35,000.00	22,455.39	1,833.39	10,711.22	64.2%
534402 - PROGRAM SUPPLIES	1,820.00	0.00	1,820.00	1,639.00	0.00	181.00	90.1%

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	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
534403 - MATERIALS & SUPPLIES-CLEANING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.0%
545502 - COMMUNICATIONS-PUBLIC REPORTS	1,250.00	0.00	1,250.00	828.86	0.00	421.14	66.3%
545504 - COMMUNICATIONS-POSTAGE	41,000.00	0.00	41,000.00	16,589.07	0.00	24,410.93	40.5%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	2,820.00	0.00	2,820.00	1,729.24	1,055.33	35.43	61.3%
578804 - MNTNCE/REP-REFUSE REMOVAL	2,000.00	0.00	2,000.00	1,981.29	(0.00)	18.71	99.1%
578805 - EXTRAORDINARY ITEMS	0.00	0.00	0.00	32,234.05	11,127.14	(43,361.19)	
581888 - CAPITAL OUTLAY	0.00	109,000.00	109,000.00	23,900.00	0.00	85,100.00	21.9%
589901 - RENTALS-ANNUAL RENTALS/LEASE	21,391.00	0.00	21,391.00	17,952.45	3,439.00	(0.45)	83.9%
590011 - UTILITIES-HEAT	32,000.00	0.00	32,000.00	15,991.57	0.00	16,008.43	50.0%
590012 - UTILITIES-ELECTRICITY	71,500.00	0.00	71,500.00	50,645.19	0.00	20,854.81	70.8%
590013 - UTILITIES-WATER	3,300.00	0.00	3,300.00	2,028.24	0.00	1,271.76	61.5%
590014 - UTILITIES-TELEPHONE	12,000.00	0.00	12,000.00	10,011.86	0.00	1,988.14	83.4%
01013800 - TOWN HALL Total	2,137,041.00	109,000.00	2,246,041.00	1,616,746.63	17,454.86	611,839.51	72.0%
01014200 - PLANNING AND ZONING							
501101 - SALARIES-FY/PERMANENT	282,410.00	0.00	282,410.00	268,793.47	0.00	13,616.53	95.2%
501105 - SALARIES-OVERTIME	11,000.00	0.00	11,000.00	6,254.20	0.00	4,745.80	56.9%
501888 - UNIFORM ALLOWANCE	0.00	700.00	700.00	671.81	0.00	28.19	96.0%
522201 - SERVICES & FEES-CLERICAL	180.00	0.00	180.00	0.00	0.00	180.00	0.0%
522202 - SERVICES & FEES-PROFESSIONAL	9,000.00	0.00	9,000.00	1,900.00	0.00	7,100.00	21.1%
522205 - PROGRAM EXPENSES	10,979.00	0.00	10,979.00	10,979.00	0.00	0.00	100.0%
534401 - MATERIALS & SUPPLIES-OFFICE	1,700.00	0.00	1,700.00	1,039.15	633.50	27.35	61.1%
534402 - PROGRAM SUPPLIES	2,800.00	(700.00)	2,100.00	0.00	0.00	2,100.00	0.0%
545501 - COMMUNICATIONS-LEGAL NOTICES	30,000.00	0.00	30,000.00	21,432.33	0.00	8,567.67	71.4%
556601 - PROFESSIONAL DEV-SEM/CONF	2,000.00	0.00	2,000.00	1,035.71	0.00	964.29	51.8%
556602 - PROFESSIONAL DEV-ASSN DUES	2,570.00	0.00	2,570.00	225.00	0.00	2,345.00	8.8%
556604 - PROFESSIONAL DEV-PUBLICATIONS	150.00	0.00	150.00	0.00	0.00	150.00	0.0%
01014200 - PLANNING AND ZONING Total	352,789.00	0.00	352,789.00	312,330.67	633.50	39,824.83	88.5%
01014600 - ECONOMIC DEVELOPMENT							
501101 - SALARIES-FY/PERMANENT	169,326.00	0.00	169,326.00	156,511.57	0.00	12,814.43	92.4%
501105 - SALARIES-OVERTIME	0.00	0.00	0.00	330.70	0.00	(330.70)	
522202 - SERVICES & FEES-PROFESSIONAL	40,500.00	(500.00)	40,000.00	7,279.17	8,550.00	24,170.83	18.2%
522205 - PROGRAM EXPENSES	10,900.00	500.00	11,400.00	11,299.52	88.04	12.44	99.1%
534402 - PROGRAM SUPPLIES	400.00	0.00	400.00	336.08	0.00	63.92	84.0%
545503 - COMMUNICATIONS-PUBLIC RELATION	3,800.00	(450.00)	3,350.00	3,239.55	0.00	110.45	96.7%
556601 - PROFESSIONAL DEV-SEM/CONF	2,200.00	450.00	2,650.00	2,583.88	0.00	66.12	97.5%
556602 - PROFESSIONAL DEV-ASSN DUES	2,000.00	0.00	2,000.00	1,800.00	0.00	200.00	90.0%
01014600 - ECONOMIC DEVELOPMENT Total	229,126.00	0.00	229,126.00	183,380.47	8,638.04	37,107.49	80.0%
01014800 - INLAND WETLANDS COMMISSION							
522201 - SERVICES & FEES-CLERICAL	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	0.0%
534401 - MATERIALS & SUPPLIES-OFFICE	600.00	0.00	600.00	404.56	56.00	139.44	67.4%
534402 - PROGRAM SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00	0.0%
545501 - COMMUNICATIONS-LEGAL NOTICES	4,800.00	0.00	4,800.00	5,361.69	0.00	(561.69)	111.7%
556601 - PROFESSIONAL DEV-SEM/CONF	1,000.00	(105.00)	895.00	150.00	0.00	745.00	16.8%
556602 - PROFESSIONAL DEV-ASSN DUES	1,500.00	105.00	1,605.00	1,605.00	0.00	0.00	100.0%
556604 - PROFESSIONAL DEV-PUBLICATIONS	175.00	0.00	175.00	0.00	0.00	175.00	0.0%
01014800 - INLAND WETLANDS COMMISSION Total	9,425.00	0.00	9,425.00	7,521.25	56.00	1,847.75	79.8%

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	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
01015400 - CONSERVATION COMMISSION							
522201 - SERVICES & FEES-CLERICAL	600.00	0.00	600.00	360.00	0.00	240.00	60.0%
522205 - PROGRAM EXPENSES	12,000.00	0.00	12,000.00	9,689.00	0.00	2,311.00	80.7%
545503 - COMMUNICATIONS-PUBLIC RELATION	3,000.00	0.00	3,000.00	1,500.00	0.00	1,500.00	50.0%
556601 - PROFESSIONAL DEV-SEM/CONF	210.00	0.00	210.00	0.00	0.00	210.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	250.00	0.00	250.00	0.00	0.00	250.00	0.0%
01015400 - CONSERVATION COMMISSION Total	16,060.00	0.00	16,060.00	11,549.00	0.00	4,511.00	71.9%
01015800 - TRANSIT DISTRICT							
522205 - PROGRAM EXPENSES	44,084.00	0.00	44,084.00	44,084.00	0.00	0.00	100.0%
01015800 - TRANSIT DISTRICT Total	44,084.00	0.00	44,084.00	44,084.00	0.00	0.00	100.0%
01 - GENERAL GOVERNMENT Total	28,193,709.00	244,424.00	28,438,133.00	24,652,321.47	134,433.45	3,651,378.08	86.7%
02 - PUBLIC SAFETY							
01022000 - POLICE							
501101 - SALARIES-FT/PERMANENT	7,946,360.00	0.00	7,946,360.00	6,829,079.11	0.00	1,117,280.89	85.9%
501102 - SALARIES-PT/PERMANENT	102,303.00	0.00	102,303.00	61,845.95	0.00	40,457.05	60.5%
501104 - SALARIES-VACATION, WEEKEND	48,235.00	0.00	48,235.00	36,187.99	0.00	12,047.01	75.0%
501105 - SALARIES-OVERTIME	1,100,000.00	0.00	1,100,000.00	1,219,608.06	0.00	(119,608.06)	110.9%
501106 - SALARIES-LONGEVITY	18,025.00	0.00	18,025.00	17,825.00	0.00	200.00	98.9%
501109 - SALARIES-COLLEGE INCENTIVE	23,200.00	0.00	23,200.00	0.00	0.00	23,200.00	0.0%
501112 - SHIFT DIFFERENTIAL	59,650.00	0.00	59,650.00	54,114.62	0.00	5,535.38	90.7%
501113 - HOLIDAY	387,790.00	0.00	387,790.00	355,667.97	0.00	32,122.03	91.7%
501114 - TRAINING	180,000.00	0.00	180,000.00	239,712.58	0.00	(59,712.58)	133.2%
501887 - UNIFORM CLEANING	20,000.00	0.00	20,000.00	9,992.84	2,507.16	7,500.00	50.0%
501888 - UNIFORM ALLOWANCE	71,000.00	0.00	71,000.00	58,985.62	5,137.00	6,877.38	83.1%
522203 - SERVICES & FEES-ANCILLARY	32,000.00	0.00	32,000.00	18,257.60	1,600.00	12,142.40	57.1%
534401 - MATERIALS & SUPPLIES-OFFICE	15,400.00	0.00	15,400.00	11,834.65	829.28	2,736.07	76.8%
534402 - PROGRAM SUPPLIES	40,000.00	0.00	40,000.00	25,577.14	9,234.12	5,188.74	63.9%
534403 - MATERIALS & SUPPLIES-CLEANING	7,350.00	0.00	7,350.00	7,331.85	0.00	18.15	99.8%
545503 - COMMUNICATIONS-PUBLIC RELATION	2,500.00	0.00	2,500.00	998.40	1,337.39	164.21	39.9%
556601 - PROFESSIONAL DEV-SEM/CONF	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.0%
556602 - PROFESSIONAL DEV-ASSN DUES	7,000.00	0.00	7,000.00	4,015.00	0.00	2,985.00	57.4%
556603 - PROFESSIONAL DEV-IN SERVICE	52,000.00	0.00	52,000.00	49,655.62	0.00	2,344.38	95.5%
556604 - PROFESSIONAL DEV-PUBLICATIONS	500.00	0.00	500.00	82.50	0.00	417.50	16.5%
567702 - TRANSPORTATION-VEHICLE REPAIR	46,000.00	0.00	46,000.00	39,193.88	4,417.43	2,388.69	85.2%
567704 - TRANSPORTATION-EXPENSE A/C	13,250.00	0.00	13,250.00	9,607.10	1,547.00	2,095.90	72.5%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	275,420.00	0.00	275,420.00	254,943.71	6,873.43	13,602.86	92.6%
578803 - MNTNCE/REP-PROGRAM RELATED	7,000.00	0.00	7,000.00	4,891.50	0.00	2,108.50	69.9%
578804 - MNTNCE/REP-REFUSE REMOVAL	2,941.00	0.00	2,941.00	2,940.48	0.00	0.52	100.0%
581888 - CAPITAL OUTLAY	159,068.00	30,000.00	189,068.00	111,684.51	72,425.98	4,957.51	59.1%
589901 - RENTALS-ANNUAL RENTALS/LEASE	27,210.00	0.00	27,210.00	24,731.15	2,365.00	113.85	90.9%
590011 - UTILITIES-HEAT	29,500.00	0.00	29,500.00	13,695.88	0.00	15,804.12	46.4%
590012 - UTILITIES-ELECTRICITY	105,750.00	0.00	105,750.00	71,689.05	0.00	34,060.95	67.8%
590013 - UTILITIES-WATER	3,500.00	0.00	3,500.00	2,245.01	0.00	1,254.99	64.1%
590014 - UTILITIES-TELEPHONE	15,000.00	0.00	15,000.00	12,597.76	0.00	2,402.24	84.0%
590015 - UTILITIES-TRAFFIC LIGHTS	14,000.00	0.00	14,000.00	12,792.00	0.00	1,208.00	91.4%
01022000 - POLICE Total	10,817,952.00	30,000.00	10,847,952.00	9,561,784.53	108,273.79	1,177,893.68	88.1%

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	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
01022400 - ANIMAL CONTROL							
501101 - SALARIES-FT/PERMANENT	71,586.00	0.00	71,586.00	66,079.24	0.00	5,506.76	92.3%
501102 - SALARIES-PT/PERMANENT	48,672.00	0.00	48,672.00	40,716.69	0.00	7,955.31	83.7%
501105 - SALARIES-OVERTIME	5,000.00	0.00	5,000.00	10,383.87	0.00	(5,383.87)	207.7%
501887 - UNIFORM CLEANING	400.00	0.00	400.00	0.00	0.00	400.00	0.0%
501888 - UNIFORM ALLOWANCE	500.00	0.00	500.00	312.00	0.00	188.00	62.4%
522202 - SERVICES & FEES-PROFESSIONAL	8,500.00	0.00	8,500.00	8,760.79	0.00	(260.79)	103.1%
522203 - SERVICES & FEES-ANCILLARY	300.00	0.00	300.00	0.00	0.00	300.00	0.0%
534402 - PROGRAM SUPPLIES	5,000.00	0.00	5,000.00	5,486.86	0.00	(486.86)	109.7%
545501 - COMMUNICATIONS-LEGAL NOTICES	750.00	0.00	750.00	0.00	0.00	750.00	0.0%
556603 - PROFESSIONAL DEV-INSERVICE	150.00	0.00	150.00	0.00	0.00	150.00	0.0%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	785.00	0.00	785.00	704.00	114.00	(33.00)	89.7%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.0%
578804 - MNTNCE/REP-REFUSE REMOVAL	968.00	0.00	968.00	967.20	(0.00)	0.80	99.9%
590011 - UTILITIES-HEAT	4,200.00	0.00	4,200.00	2,139.55	0.00	2,060.45	50.9%
590012 - UTILITES-ELECTRICITY	8,500.00	0.00	8,500.00	5,428.89	0.00	3,071.11	63.9%
590013 - UTILITIES-WATER	939.00	0.00	939.00	548.49	0.00	390.51	58.4%
01022400 - ANIMAL CONTROL Total	158,250.00	0.00	158,250.00	141,527.58	114.00	16,608.42	89.4%
01022600 - EMERGENCY MEDICAL SERVICES							
501101 - SALARIES-FT/PERMANENT	868,817.00	0.00	868,817.00	691,722.09	0.00	177,094.91	79.6%
501103 - SALARIES-SEASONAL/TEMP	0.00	0.00	0.00	560.63	0.00	(560.63)	
501104 - SALARIES-VACATION, WEEKEND	432,578.00	0.00	432,578.00	505,853.44	0.00	(73,275.44)	116.9%
501105 - SALARIES-OVERTIME	40,000.00	0.00	40,000.00	44,287.58	0.00	(4,287.58)	110.7%
501888 - UNIFORM ALLOWANCE	20,000.00	0.00	20,000.00	13,777.28	1,121.50	5,101.22	68.9%
522202 - SERVICES & FEES-PROFESSIONAL	134,298.00	0.00	134,298.00	129,180.46	1,923.13	3,194.41	96.2%
522203 - SERVICES & FEES-ANCILLARY	115,000.00	0.00	115,000.00	124,418.46	2,182.57	(11,601.03)	108.2%
522205 - PROGRAM EXPENSES	3,500.00	0.00	3,500.00	821.37	2,655.00	23.63	23.5%
534401 - MATERIALS & SUPPLIES-OFFICE	2,000.00	0.00	2,000.00	1,444.82	222.16	333.02	72.2%
534402 - PROGRAM SUPPLIES	90,000.00	0.00	90,000.00	64,205.44	14,418.47	11,376.09	71.3%
534403 - MATERIALS & SUPPLIES-CLEANING	400.00	0.00	400.00	184.81	48.98	166.21	46.2%
545503 - COMMUNICATIONS-PUBLIC RELATION	3,000.00	0.00	3,000.00	1,855.72	261.94	882.34	61.9%
556601 - PROFESSIONAL DEV-SEM/CONF	4,500.00	0.00	4,500.00	2,265.58	0.00	2,234.42	50.3%
556603 - PROFESSIONAL DEV-INSERVICE	12,250.00	0.00	12,250.00	5,472.00	0.00	6,778.00	44.7%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	27,318.00	0.00	27,318.00	24,772.10	327.98	2,217.92	90.7%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	6,000.00	0.00	6,000.00	1,611.49	162.66	4,225.85	26.9%
578804 - MNTNCE/REP-REFUSE REMOVAL	917.00	0.00	917.00	901.68	0.00	15.32	98.3%
581888 - CAPITAL OUTLAY	117,615.00	0.00	117,615.00	117,789.75	(0.00)	(174.75)	100.1%
589901 - RENTALS-ANNUAL RENTALS/LEASE	408.00	0.00	408.00	589.07	75.87	(256.94)	144.4%
590011 - UTILITIES-HEAT	6,900.00	0.00	6,900.00	3,208.10	0.00	3,691.90	46.5%
590012 - UTILITES-ELECTRICITY	14,500.00	0.00	14,500.00	8,869.42	0.00	5,630.58	61.2%
590013 - UTILITIES-WATER	1,425.00	0.00	1,425.00	780.79	0.00	644.21	54.8%
590014 - UTILITIES-TELEPHONE	4,500.00	0.00	4,500.00	4,338.15	0.00	161.85	96.4%
01022600 - EMERGENCY MEDICAL SERVICES Total	1,905,926.00	0.00	1,905,926.00	1,748,910.23	23,400.26	133,615.51	91.8%
01022800 - FIRE MARSHAL							
501101 - SALARIES-FT/PERMANENT	398,359.00	0.00	398,359.00	410,975.21	0.00	(12,616.21)	103.2%
501102 - SALARIES-PT/PERMANENT	34,261.00	0.00	34,261.00	12,805.64	0.00	21,455.36	37.4%
501105 - SALARIES-OVERTIME	15,000.00	0.00	15,000.00	28,744.34	0.00	(13,744.34)	191.6%

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	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
501122 - CERTIFICATION STIPEND	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.0%
501887 - UNIFORM CLEANING	100.00	0.00	100.00	0.00	0.00	100.00	0.0%
501888 - UNIFORM ALLOWANCE	3,600.00	0.00	3,600.00	244.25	1,792.43	1,563.32	6.8%
522203 - SERVICES & FEES-ANCILLARY	400.00	0.00	400.00	237.49	0.00	162.51	59.4%
522205 - PROGRAM EXPENSES	350.00	0.00	350.00	103.90	0.00	246.10	29.7%
534401 - MATERIALS & SUPPLIES-OFFICE	750.00	0.00	750.00	399.90	110.86	239.24	53.3%
534402 - PROGRAM SUPPLIES	800.00	0.00	800.00	(96.03)	678.96	217.07	-12.0%
556601 - PROFESSIONAL DEV-SEM/CONF	2,000.00	0.00	2,000.00	665.00	0.00	1,335.00	33.3%
556602 - PROFESSIONAL DEV-ASSN DUES	2,300.00	0.00	2,300.00	1,650.00	0.00	650.00	71.7%
556604 - PROFESSIONAL DEV-PUBLICATIONS	3,000.00	0.00	3,000.00	1,552.50	0.00	1,447.50	51.8%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.0%
581888 - CAPITAL OUTLAY	1,300.00	0.00	1,300.00	1,272.86	0.00	27.14	97.9%
01022800 - FIRE MARSHAL Total	466,420.00	0.00	466,420.00	458,555.06	2,582.25	5,282.69	98.3%
01022824 - FIRE MARSHAL-FIRE HYDRANTS							
590016 - UTILITIES-FIRE HYDRANTS-WATER	1,568,479.00	0.00	1,568,479.00	1,398,924.91	0.00	169,554.09	89.2%
01022824 - FIRE MARSHAL-FIRE HYDRANTS Total	1,568,479.00	0.00	1,568,479.00	1,398,924.91	0.00	169,554.09	89.2%
01023200 - BUILDING OFFICIAL							
501101 - SALARIES-FT/PERMANENT	398,579.00	(1,138.00)	397,441.00	369,361.86	0.00	28,079.14	92.9%
501103 - SALARIES-SEASONAL/TEMP	0.00	1,138.00	1,138.00	1,137.28	0.00	0.72	99.9%
501105 - SALARIES-OVERTIME	8,000.00	0.00	8,000.00	15,107.28	0.00	(7,107.28)	188.8%
501106 - SALARIES-LONGEVITY	500.00	0.00	500.00	500.00	0.00	0.00	100.0%
501888 - UNIFORM ALLOWANCE	500.00	0.00	500.00	164.87	0.00	335.13	33.0%
522204 - SERVICES & FEES-CONTRACTUAL	32,704.00	0.00	32,704.00	34,155.58	0.00	(1,451.58)	104.4%
534401 - MATERIALS & SUPPLIES-OFFICE	1,804.00	0.00	1,804.00	1,296.30	390.95	116.75	71.9%
545501 - COMMUNICATIONS-LEGAL NOTICES	75.00	0.00	75.00	0.00	0.00	75.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	600.00	0.00	600.00	410.00	0.00	190.00	68.3%
556602 - PROFESSIONAL DEV-ASSN DUES	300.00	0.00	300.00	280.00	0.00	20.00	93.3%
556604 - PROFESSIONAL DEV-PUBLICATIONS	1,500.00	0.00	1,500.00	874.18	0.00	625.82	58.3%
01023200 - BUILDING OFFICIAL Total	444,562.00	0.00	444,562.00	423,287.35	390.95	20,883.70	95.2%
01023400 - EMERGENCY MANAGEMENT							
501102 - SALARIES-PT/PERMANENT	45,113.00	0.00	45,113.00	42,109.88	0.00	3,003.12	93.3%
501105 - SALARIES-OVERTIME	18,300.00	0.00	18,300.00	1,672.90	0.00	16,627.10	9.1%
501888 - UNIFORM ALLOWANCE	1,000.00	0.00	1,000.00	163.95	836.00	0.05	16.4%
522205 - PROGRAM EXPENSES	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.0%
534402 - PROGRAM SUPPLIES	2,500.00	0.00	2,500.00	492.75	943.51	1,063.74	19.7%
556603 - PROFESSIONAL DEV-INSERVICE	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.0%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	31,586.00	0.00	31,586.00	24,558.44	0.00	7,027.56	77.8%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.0%
590014 - UTILITIES-TELEPHONE	525.00	0.00	525.00	433.21	0.00	91.79	82.5%
01023400 - EMERGENCY MANAGEMENT Total	114,624.00	0.00	114,624.00	69,431.13	1,779.51	43,413.36	60.6%
02 - PUBLIC SAFETY Total	15,476,213.00	30,000.00	15,506,213.00	13,802,420.79	136,540.76	1,567,251.45	89.0%

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	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
03 - PUBLIC WORKS							
01030000 - PUBLIC WORKS DIRECTOR							
501101 - SALARIES-FT/PERMANENT	324,760.00	0.00	324,760.00	298,566.04	0.00	26,193.96	91.9%
501105 - SALARIES-OVERTIME	2,500.00	0.00	2,500.00	2,258.85	0.00	241.15	90.4%
501106 - SALARIES-LONGEVITY	500.00	0.00	500.00	500.00	0.00	0.00	100.0%
501888 - UNIFORM ALLOWANCE	250.00	0.00	250.00	227.81	0.00	22.19	91.1%
556601 - PROFESSIONAL DEV-SEM/CONF	2,000.00	0.00	2,000.00	220.00	0.00	1,780.00	11.0%
556602 - PROFESSIONAL DEV-ASSN DUES	350.00	0.00	350.00	50.00	0.00	300.00	14.3%
567704 - TRANSPORTATION-EXPENSE A/C	250.00	0.00	250.00	170.64	0.00	79.36	68.3%
590014 - UTILITIES-TELEPHONE	480.00	0.00	480.00	439.89	0.00	40.11	91.6%
01030000 - PUBLIC WORKS DIRECTOR Total	331,090.00	0.00	331,090.00	302,433.23	0.00	28,656.77	91.3%
01030025 - PUBLIC WORKS -STREET LIGHTS							
590015 - UTILITIES-TRAFFIC LIGHTS	365,000.00	0.00	365,000.00	281,775.17	0.00	83,224.83	77.2%
01030025 - PUBLIC WORKS -STREET LIGHTS Total	365,000.00	0.00	365,000.00	281,775.17	0.00	83,224.83	77.2%
01030100 - PUBLIC WORKS - HIGHWAY							
501101 - SALARIES-FT/PERMANENT	2,138,186.00	0.00	2,138,186.00	1,930,642.94	0.00	207,543.06	90.3%
501102 - SALARIES-PT/PERMANENT	33,424.00	0.00	33,424.00	34,338.75	0.00	(914.75)	102.7%
501103 - SALARIES-SEASONAL/TEMP	10,200.00	0.00	10,200.00	7,452.00	0.00	2,748.00	73.1%
501105 - SALARIES-OVERTIME	83,500.00	0.00	83,500.00	83,309.16	0.00	190.84	99.8%
501106 - SALARIES-LONGEVITY	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	100.0%
501888 - UNIFORM ALLOWANCE	26,885.00	0.00	26,885.00	19,345.57	0.00	7,539.43	72.0%
522203 - SERVICES & FEES-ANCILLARY	12,082.00	0.00	12,082.00	7,467.00	0.00	4,615.00	61.8%
534401 - MATERIALS & SUPPLIES-OFFICE	4,150.00	0.00	4,150.00	3,844.45	0.00	305.55	92.6%
534402 - PROGRAM SUPPLIES	180,000.00	0.00	180,000.00	105,843.29	39,518.31	34,638.40	58.8%
534403 - MATERIALS & SUPPLIES-CLEANING	1,500.00	0.00	1,500.00	346.41	0.00	1,153.59	23.1%
556601 - PROFESSIONAL DEV-SEM/CONF	6,500.00	0.00	6,500.00	460.00	700.00	5,340.00	7.1%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	3,630.00	0.00	3,630.00	2,843.15	769.33	17.52	78.3%
578803 - MNTNCE/REP-PROGRAM RELATED	59,400.00	0.00	59,400.00	16,766.99	492.00	42,141.01	28.2%
578804 - MNTNCE/REP-REFUSE REMOVAL	7,500.00	0.00	7,500.00	7,469.89	0.00	30.11	99.6%
581888 - CAPITAL OUTLAY	67,710.00	0.00	67,710.00	63,503.99	0.00	4,206.01	93.8%
589901 - RENTALS-ANNUAL RENTALS/LEASE	6,960.00	0.00	6,960.00	5,445.00	735.00	780.00	78.2%
589902 - RENTALS-OCCASIONAL RNTL/LEASE	24,970.00	0.00	24,970.00	16,817.00	450.00	7,703.00	67.3%
590011 - UTILITIES-HEAT	49,000.00	0.00	49,000.00	25,536.13	0.00	23,463.87	52.1%
590012 - UTILITES-ELECTRICITY	87,500.00	0.00	87,500.00	58,200.45	0.00	29,299.55	66.5%
590013 - UTILITIES-WATER	6,800.00	0.00	6,800.00	3,173.64	0.00	3,626.36	46.7%
590014 - UTILITIES-TELEPHONE	7,155.00	0.00	7,155.00	7,064.34	0.00	90.66	98.7%
01030100 - PUBLIC WORKS - HIGHWAY Total	2,819,052.00	0.00	2,819,052.00	2,401,870.15	42,664.64	374,517.21	85.2%
01030101 - HW-SNOW REMOVAL							
501105 - SALARIES-OVERTIME	135,000.00	(50,603.00)	84,397.00	78,796.27	0.00	5,600.73	93.4%
534402 - PROGRAM SUPPLIES	265,000.00	50,603.00	315,603.00	286,954.69	23,271.22	5,377.09	90.9%
01030101 - HW-SNOW REMOVAL Total	400,000.00	0.00	400,000.00	365,750.96	23,271.22	10,977.82	91.4%
01030200 - PUBLIC WORKS - BLD MAINTENANCE							
501101 - SALARIES-FT/PERMANENT	490,396.00	0.00	490,396.00	438,723.07	0.00	51,672.93	89.5%
501103 - SALARIES-SEASONAL/TEMP	4,800.00	0.00	4,800.00	8,695.00	0.00	(3,895.00)	181.1%
501105 - SALARIES-OVERTIME	8,000.00	0.00	8,000.00	12,518.03	0.00	(4,518.03)	156.5%
501106 - SALARIES-LONGEVITY	525.00	0.00	525.00	525.00	0.00	0.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
501888 - UNIFORM ALLOWANCE	1,955.00	0.00	1,955.00	249.05	0.00	1,705.95	12.7%
522203 - SERVICES & FEES-ANCILLARY	142,000.00	0.00	142,000.00	121,656.32	12,173.86	8,169.82	85.7%
522204 - SERVICES & FEES-CONTRACTUAL	10,660.00	0.00	10,660.00	9,276.00	0.00	1,384.00	87.0%
534402 - PROGRAM SUPPLIES	3,500.00	0.00	3,500.00	25.55	0.00	3,474.45	0.7%
567702 - TRANSPORTATION-VEHICLE REPAIR	0.00	0.00	0.00	181.63	0.00	(181.63)	
578801 - MNTNCE/REPAIR SERVICE CONTRACT	30,620.00	0.00	30,620.00	25,564.89	2,078.56	2,976.55	83.5%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	216,550.00	0.00	216,550.00	228,871.74	72,230.83	(84,552.57)	105.7%
589902 - RENTALS-OCCASIONAL RNTL/LEASE	1,164.00	0.00	1,164.00	289.86	0.00	874.14	24.9%
590017 - SEWER FEES	185,000.00	0.00	185,000.00	170,838.62	0.00	14,161.38	92.3%
01030200 - PUBLIC WORKS - BLD MAINTENANCE Total	1,095,170.00	0.00	1,095,170.00	1,017,414.76	86,483.25	(8,728.01)	92.9%
01030300 - FLEET MAINTENANCE							
501101 - SALARIES-FY/PERMANENT	470,554.00	0.00	470,554.00	413,904.64	0.00	56,649.36	88.0%
501105 - SALARIES-OVERTIME	7,500.00	0.00	7,500.00	6,233.20	0.00	1,266.80	83.1%
501106 - SALARIES-LONGEVITY	500.00	0.00	500.00	500.00	0.00	0.00	100.0%
501888 - UNIFORM ALLOWANCE	4,925.00	0.00	4,925.00	3,591.17	0.00	1,333.83	72.9%
567701 - TRANSPORTATION-GAS,OIL,GREASE	507,600.00	0.00	507,600.00	428,167.91	16,786.38	62,645.71	84.4%
567702 - TRANSPORTATION-VEHICLE REPAIR	305,000.00	0.00	305,000.00	264,217.64	25,349.23	15,433.13	86.6%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	8,640.00	0.00	8,640.00	7,636.00	0.00	1,004.00	88.4%
01030300 - FLEET MAINTENANCE Total	1,304,719.00	0.00	1,304,719.00	1,124,250.56	42,135.61	138,332.83	86.2%
01030400 - RECYCLING CENTER							
501101 - SALARIES-FY/PERMANENT	143,083.00	0.00	143,083.00	129,564.08	0.00	13,518.92	90.6%
501105 - SALARIES-OVERTIME	38,800.00	0.00	38,800.00	32,757.64	0.00	6,042.36	84.4%
501888 - UNIFORM ALLOWANCE	575.00	0.00	575.00	400.00	0.00	175.00	69.6%
522204 - SERVICES & FEES-CONTRACTUAL	2,643,891.00	98,725.00	2,742,616.00	1,922,536.77	719,596.29	100,482.94	70.1%
522207 - SPECIAL CONTRACTUAL SERVICES	72,200.00	1,275.00	73,475.00	35,954.34	37,708.16	(187.50)	48.9%
534402 - PROGRAM SUPPLIES	3,750.00	0.00	3,750.00	1,536.57	87.98	2,125.45	41.0%
581886 - HAZARDOUS WASTE DAY	27,325.00	0.00	27,325.00	18,307.85	0.00	9,017.15	67.0%
01030400 - RECYCLING CENTER Total	2,929,624.00	100,000.00	3,029,624.00	2,141,057.25	757,392.43	131,174.32	70.7%
01030500 - TOWN ENGINEER							
501101 - SALARIES-FY/PERMANENT	630,605.00	0.00	630,605.00	600,604.22	0.00	30,000.78	95.2%
501103 - SALARIES-SEASONAL/TEMP	5,760.00	0.00	5,760.00	0.00	0.00	5,760.00	0.0%
501105 - SALARIES-OVERTIME	6,500.00	0.00	6,500.00	5,900.21	0.00	599.79	90.8%
501106 - SALARIES-LONGEVITY	750.00	0.00	750.00	750.00	0.00	0.00	100.0%
501888 - UNIFORM ALLOWANCE	1,400.00	0.00	1,400.00	364.77	0.00	1,035.23	26.1%
522202 - SERVICES & FEES-PROFESSIONAL	30,000.00	125,000.00	155,000.00	23,374.38	116,534.62	15,091.00	15.1%
522203 - SERVICES & FEES-ANCILLARY	7,840.00	0.00	7,840.00	7,840.00	0.00	0.00	100.0%
522204 - SERVICES & FEES-CONTRACTUAL	21,330.00	0.00	21,330.00	11,416.45	631.05	9,282.50	53.5%
534401 - MATERIALS & SUPPLIES-OFFICE	2,800.00	0.00	2,800.00	1,588.29	133.69	1,078.02	56.7%
534402 - PROGRAM SUPPLIES	5,500.00	0.00	5,500.00	426.98	676.29	4,396.73	7.8%
545501 - COMMUNICATIONS-LEGAL NOTICES	600.00	0.00	600.00	478.72	0.00	121.28	79.8%
556601 - PROFESSIONAL DEV-SEM/CONF	700.00	0.00	700.00	340.00	0.00	360.00	48.6%
556602 - PROFESSIONAL DEV-ASSN DUES	1,405.00	0.00	1,405.00	855.00	0.00	550.00	60.9%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.0%
01030500 - TOWN ENGINEER Total	716,690.00	125,000.00	841,690.00	653,939.02	117,975.65	69,775.33	77.7%
03 - PUBLIC WORKS Total	9,961,345.00	225,000.00	10,186,345.00	8,288,491.10	1,069,922.80	827,931.10	81.4%

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04 - PUBLIC HEALTH							
01040000 - HEALTH DEPARTMENT							
501101 - SALARIES-FT/PERMANENT	412,800.00	0.00	412,800.00	358,774.19	0.00	54,025.81	86.9%
501102 - SALARIES-PT/PERMANENT	57,613.00	0.00	57,613.00	41,547.47	0.00	16,065.53	72.1%
501103 - SALARIES-SEASONAL/TEMP	0.00	0.00	0.00	2,787.50	0.00	(2,787.50)	
501105 - SALARIES-OVERTIME	4,000.00	0.00	4,000.00	2,380.40	0.00	1,619.60	59.5%
501888 - UNIFORM ALLOWANCE	500.00	10.00	510.00	509.93	0.00	0.07	100.0%
522201 - SERVICES & FEES-CLERICAL	600.00	0.00	600.00	480.00	0.00	120.00	80.0%
522202 - SERVICES & FEES-PROFESSIONAL	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	100.0%
522204 - SERVICES & FEES-CONTRACTUAL	6,450.00	0.00	6,450.00	1,871.15	0.00	4,578.85	29.0%
534401 - MATERIALS & SUPPLIES-OFFICE	4,500.00	0.00	4,500.00	3,251.60	746.71	501.69	72.3%
534402 - PROGRAM SUPPLIES	5,500.00	(10.00)	5,490.00	3,077.82	1,445.12	967.06	56.1%
534404 - PUBLIC IMMUNIZATION	52,500.00	0.00	52,500.00	44,189.74	229.39	8,080.87	84.2%
545504 - COMMUNICATIONS-POSTAGE	200.00	0.00	200.00	199.28	0.00	0.72	99.6%
556601 - PROFESSIONAL DEV-SEM/CONF	2,800.00	0.00	2,800.00	2,936.66	0.00	(136.66)	104.9%
567703 - TRANSPORTATION-TRAVEL REIMB	1,700.00	0.00	1,700.00	898.42	0.00	801.58	52.8%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	2,662.00	0.00	2,662.00	1,960.00	402.00	300.00	73.6%
590011 - UTILITIES-HEAT	1,650.00	0.00	1,650.00	1,543.55	0.00	106.45	93.5%
590012 - UTILITES-ELECTRICITY	5,100.00	0.00	5,100.00	3,309.27	0.00	1,790.73	64.9%
590013 - UTILITIES-WATER	980.00	0.00	980.00	839.29	0.00	140.71	85.6%
01040000 - HEALTH DEPARTMENT Total	563,555.00	0.00	563,555.00	474,556.27	2,823.22	86,175.51	84.2%
01040200 - VITAL STATISTICS							
522205 - PROGRAM EXPENSES	400.00	0.00	400.00	0.00	0.00	400.00	0.0%
578803 - MNTNCE/REP-PROGRAM RELATED	800.00	0.00	800.00	0.00	0.00	800.00	0.0%
01040200 - VITAL STATISTICS Total	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.0%
01040400 - NURSING - SENIORS							
501102 - SALARIES-PT/PERMANENT	33,178.00	0.00	33,178.00	27,437.68	0.00	5,740.32	82.7%
522205 - PROGRAM EXPENSES	150.00	0.00	150.00	66.99	0.00	83.01	44.7%
534402 - PROGRAM SUPPLIES	275.00	0.00	275.00	202.64	0.00	72.36	73.7%
556601 - PROFESSIONAL DEV-SEM/CONF	100.00	0.00	100.00	50.00	0.00	50.00	50.0%
556602 - PROFESSIONAL DEV-ASSN DUES	315.00	0.00	315.00	284.00	0.00	31.00	90.2%
567703 - TRANSPORTATION-TRAVEL REIMB	220.00	0.00	220.00	69.80	0.00	150.20	31.7%
01040400 - NURSING - SENIORS Total	34,238.00	0.00	34,238.00	28,111.11	0.00	6,126.89	82.1%
04 - PUBLIC HEALTH Total	598,993.00	0.00	598,993.00	502,667.38	2,823.22	93,502.40	83.9%
05 - SOCIAL SERVICES/HUMAN SERV							
01050000 - SOCIAL SERVICES							
501101 - SALARIES-FT/PERMANENT	72,042.00	0.00	72,042.00	68,031.04	0.00	4,010.96	94.4%
501102 - SALARIES-PT/PERMANENT	56,697.00	0.00	56,697.00	35,938.73	0.00	20,758.27	63.4%
501103 - SALARIES-SEASONAL/TEMP	0.00	0.00	0.00	4,644.00	0.00	(4,644.00)	
501105 - SALARIES-OVERTIME	2,000.00	0.00	2,000.00	2,162.43	0.00	(162.43)	108.1%
501106 - SALARIES-LONGEVITY	425.00	0.00	425.00	425.00	0.00	0.00	100.0%
522204 - SERVICES & FEES-CONTRACTUAL	2,400.00	0.00	2,400.00	2,000.00	400.00	0.00	83.3%
522205 - PROGRAM EXPENSES	600.00	0.00	600.00	245.03	0.00	354.97	40.8%
534401 - MATERIALS & SUPPLIES-OFFICE	750.00	0.00	750.00	755.41	0.00	(5.41)	100.7%
556601 - PROFESSIONAL DEV-SEM/CONF	350.00	0.00	350.00	120.00	0.00	230.00	34.3%
556602 - PROFESSIONAL DEV-ASSN DUES	620.00	0.00	620.00	436.00	0.00	184.00	70.3%

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	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
567703 - TRANSPORTATION-TRAVEL REIMB	145.00	0.00	145.00	544.85	0.00	(399.85)	375.8%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	80.00	0.00	80.00	0.00	0.00	80.00	0.0%
01050000 - SOCIAL SERVICES Total	136,109.00	0.00	136,109.00	115,302.49	400.00	20,406.51	84.7%
01050200 - MARY SHERLACH COUNSELING CTR							
501101 - SALARIES-FT/PERMANENT	333,285.00	0.00	333,285.00	311,669.60	0.00	21,615.40	93.5%
501102 - SALARIES-PT/PERMANENT	37,106.00	0.00	37,106.00	34,791.55	0.00	2,314.45	93.8%
501105 - SALARIES-OVERTIME	0.00	0.00	0.00	264.66	0.00	(264.66)	
501106 - SALARIES-LONGEVITY	425.00	0.00	425.00	425.00	0.00	0.00	100.0%
522202 - SERVICES & FEES-PROFESSIONAL	8,100.00	0.00	8,100.00	4,600.74	155.71	3,343.55	56.8%
534401 - MATERIALS & SUPPLIES-OFFICE	1,445.00	0.00	1,445.00	1,278.41	0.00	166.59	88.5%
534402 - PROGRAM SUPPLIES	700.00	0.00	700.00	613.31	0.00	86.69	87.6%
545503 - COMMUNICATIONS-PUBLIC RELATION	300.00	0.00	300.00	93.49	0.00	206.51	31.2%
556602 - PROFESSIONAL DEV-ASSN DUES	1,643.00	0.00	1,643.00	590.00	0.00	1,053.00	35.9%
567703 - TRANSPORTATION-TRAVEL REIMB	1,500.00	0.00	1,500.00	1,904.34	0.00	(404.34)	127.0%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	4,938.00	0.00	4,938.00	4,534.98	1,021.27	(618.25)	91.8%
590011 - UTILITIES-HEAT	2,650.00	0.00	2,650.00	1,837.22	0.00	812.78	69.3%
590012 - UTILITES-ELECTRICITY	3,850.00	0.00	3,850.00	2,861.46	0.00	988.54	74.3%
590013 - UTILITIES-WATER	273.00	0.00	273.00	189.54	0.00	83.46	69.4%
01050200 - MARY SHERLACH COUNSELING CTR Total	396,215.00	0.00	396,215.00	365,654.30	1,176.98	29,383.72	92.3%
01050600 - SENIOR CITIZENS' SERVICES							
501101 - SALARIES-FT/PERMANENT	153,878.00	0.00	153,878.00	157,180.03	0.00	(3,302.03)	102.1%
501102 - SALARIES-PT/PERMANENT	99,834.00	0.00	99,834.00	99,362.72	0.00	471.28	99.5%
501105 - SALARIES-OVERTIME	600.00	0.00	600.00	578.57	0.00	21.43	96.4%
522201 - SERVICES & FEES-CLERICAL	660.00	0.00	660.00	480.00	0.00	180.00	72.7%
522203 - SERVICES & FEES-ANCILLARY	650.00	0.00	650.00	585.43	0.00	64.57	90.1%
522205 - PROGRAM EXPENSES	60,000.00	0.00	60,000.00	51,542.09	427.51	8,030.40	85.9%
534401 - MATERIALS & SUPPLIES-OFFICE	2,000.00	0.00	2,000.00	1,908.94	0.00	91.06	95.4%
534403 - MATERIALS & SUPPLIES-CLEANING	1,250.00	0.00	1,250.00	1,013.26	195.52	41.22	81.1%
545501 - COMMUNICATIONS-LEGAL NOTICES	500.00	0.00	500.00	0.00	0.00	500.00	0.0%
545504 - COMMUNICATIONS-POSTAGE	1,440.00	0.00	1,440.00	267.08	0.00	1,172.92	18.5%
556601 - PROFESSIONAL DEV-SEM/CONF	500.00	0.00	500.00	519.76	0.00	(19.76)	104.0%
556602 - PROFESSIONAL DEV-ASSN DUES	295.00	0.00	295.00	294.99	0.00	0.01	100.0%
567703 - TRANSPORTATION-TRAVEL REIMB	350.00	0.00	350.00	443.97	0.00	(93.97)	126.8%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	7,778.00	0.00	7,778.00	5,406.55	1,444.45	927.00	69.5%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	500.00	0.00	500.00	498.95	0.00	1.05	99.8%
578804 - MNTNCE/REP-REFUSE REMOVAL	1,930.00	0.00	1,930.00	1,928.76	(0.00)	1.24	99.9%
581888 - CAPITAL OUTLAY	2,715.00	130,000.00	132,715.00	2,714.50	0.00	130,000.50	2.0%
590011 - UTILITIES-HEAT	15,000.00	0.00	15,000.00	7,456.89	0.00	7,543.11	49.7%
590012 - UTILITES-ELECTRICITY	19,000.00	0.00	19,000.00	13,761.66	0.00	5,238.34	72.4%
590013 - UTILITIES-WATER	1,850.00	0.00	1,850.00	1,344.20	0.00	505.80	72.7%
590014 - UTILITIES-TELEPHONE	1,655.00	0.00	1,655.00	1,869.23	0.00	(214.23)	112.9%
01050600 - SENIOR CITIZENS' SERVICES Total	372,385.00	130,000.00	502,385.00	349,157.58	2,067.48	151,159.94	69.5%
05 - SOCIAL SERVICES/HUMAN SERV Total	904,709.00	130,000.00	1,034,709.00	830,114.37	3,644.46	200,950.17	80.2%

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06 - EDUCATION							
01060000 - EDUCATION							
511152 - FRINGE BENEFITS-WORKER COMP	0.00	0.00	0.00	155,460.84	0.00	(155,460.84)	
522204 - SERVICES & FEES-CONTRACTUAL	116,097.00	0.00	116,097.00	66,978.90	0.00	49,118.10	57.7%
522205 - PROGRAM EXPENSES	119,740,771.00	0.00	119,740,771.00	87,598,317.62	0.00	32,142,453.38	73.2%
567703 - TRANSPORTATION-TRAVEL REIMB	1,021,477.00	0.00	1,021,477.00	1,110,273.01	0.00	(88,796.01)	108.7%
589901 - RENTALS-ANNUAL RENTALS/LEASE	89,000.00	0.00	89,000.00	68,587.78	0.00	20,412.22	77.1%
595888 - INTEREST ON G/OBLIG BONDS	1,348,092.00	0.00	1,348,092.00	1,332,853.97	0.00	15,238.03	98.9%
596888 - INTEREST ON SHORT TERM NOTES	7,539.00	0.00	7,539.00	0.00	0.00	7,539.00	0.0%
597888 - PRINCIPAL-G/OBLIG BONDS	4,704,251.00	0.00	4,704,251.00	4,704,251.00	0.00	0.00	100.0%
01060000 - EDUCATION Total	127,027,227.00	0.00	127,027,227.00	95,036,723.12	0.00	31,990,503.88	74.8%
01060200 - SCHOOL NURSES							
501101 - SALARIES-FT/PERMANENT	971,238.00	0.00	971,238.00	846,222.07	0.00	125,015.93	87.1%
501103 - SALARIES-SEASONAL/TEMP	3,358.00	0.00	3,358.00	1,542.66	0.00	1,815.34	45.9%
501104 - SALARIES-VACATION,WEEKEND	24,000.00	0.00	24,000.00	5,849.50	0.00	18,150.50	24.4%
501105 - SALARIES-OVERTIME	0.00	0.00	0.00	449.32	0.00	(449.32)	
501106 - SALARIES-LONGEVITY	425.00	0.00	425.00	425.00	0.00	0.00	100.0%
534401 - MATERIALS & SUPPLIES-OFFICE	1,050.00	(5.00)	1,045.00	106.76	680.56	257.68	10.2%
534402 - PROGRAM SUPPLIES	1,600.00	0.00	1,600.00	1,109.45	0.00	490.55	69.3%
545503 - COMMUNICATIONS-PUBLIC RELATION	250.00	0.00	250.00	0.00	202.86	47.14	0.0%
545504 - COMMUNICATIONS-POSTAGE	63.00	5.00	68.00	68.00	0.00	0.00	100.0%
556601 - PROFESSIONAL DEV-SEM/CONF	3,789.00	0.00	3,789.00	1,546.70	0.00	2,242.30	40.8%
556602 - PROFESSIONAL DEV-ASSN DUES	1,791.00	0.00	1,791.00	1,272.00	0.00	519.00	71.0%
567703 - TRANSPORTATION-TRAVEL REIMB	1,000.00	0.00	1,000.00	830.55	0.00	169.45	83.1%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	1,970.00	0.00	1,970.00	1,306.14	523.86	140.00	66.3%
581888 - CAPITAL OUTLAY	32,000.00	0.00	32,000.00	20,496.24	4,328.00	7,175.76	64.1%
590014 - UTILITIES-TELEPHONE	480.00	0.00	480.00	439.89	0.00	40.11	91.6%
01060200 - SCHOOL NURSES Total	1,043,014.00	0.00	1,043,014.00	881,664.28	5,735.28	155,614.44	84.5%
01060400 - NON PUBLIC SCHOOL							
501101 - SALARIES-FT/PERMANENT	370,144.00	0.00	370,144.00	336,359.83	0.00	33,784.17	90.9%
501103 - SALARIES-SEASONAL/TEMP	2,239.00	0.00	2,239.00	1,028.44	0.00	1,210.56	45.9%
501104 - SALARIES-VACATION,WEEKEND	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.0%
501105 - SALARIES-OVERTIME	0.00	0.00	0.00	201.68	0.00	(201.68)	
534402 - PROGRAM SUPPLIES	500.00	0.00	500.00	211.13	0.00	288.87	42.2%
556601 - PROFESSIONAL DEV-SEM/CONF	1,746.00	(10.00)	1,736.00	594.28	0.00	1,141.72	34.2%
556602 - PROFESSIONAL DEV-ASSN DUES	550.00	0.00	550.00	330.00	0.00	220.00	60.0%
567703 - TRANSPORTATION-TRAVEL REIMB	0.00	10.00	10.00	9.72	0.00	0.28	97.2%
01060400 - NON PUBLIC SCHOOL Total	379,179.00	0.00	379,179.00	338,735.08	0.00	40,443.92	89.3%
01060600 - TRUMBULL BUSINESS-ED INITIATIV							
522204 - SERVICES & FEES-CONTRACTUAL	6,200.00	0.00	6,200.00	4,275.00	0.00	1,925.00	69.0%
534401 - MATERIALS & SUPPLIES-OFFICE	950.00	0.00	950.00	0.00	0.00	950.00	0.0%
534402 - PROGRAM SUPPLIES	850.00	0.00	850.00	0.00	0.00	850.00	0.0%
567703 - TRANSPORTATION-TRAVEL REIMB	4,100.00	0.00	4,100.00	1,759.05	2,340.95	0.00	42.9%
01060600 - TRUMBULL BUSINESS-ED INITIATIV Total	12,100.00	0.00	12,100.00	6,034.05	2,340.95	3,725.00	49.9%

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	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
01060800 - TRUMBULL COMMUNITY TELEVISION							
522202 - SERVICES & FEES-PROFESSIONAL	25,000.00	0.00	25,000.00	14,711.11	0.00	10,288.89	58.8%
522205 - PROGRAM EXPENSES	47,000.00	0.00	47,000.00	38,395.63	0.00	8,604.37	81.7%
534401 - MATERIALS & SUPPLIES-OFFICE	500.00	0.00	500.00	0.00	0.00	500.00	0.0%
534402 - PROGRAM SUPPLIES	8,635.00	0.00	8,635.00	4,486.29	720.99	3,427.72	52.0%
545502 - COMMUNICATIONS-PUBLIC REPORTS	200.00	0.00	200.00	0.00	0.00	200.00	0.0%
556601 - PROFESSIONAL DEV-SEM/CONF	250.00	0.00	250.00	0.00	0.00	250.00	0.0%
581888 - CAPITAL OUTLAY	5,300.00	0.00	5,300.00	5,041.81	0.00	258.19	95.1%
590014 - UTILITIES-TELEPHONE	480.00	0.00	480.00	439.89	0.00	40.11	91.6%
01060800 - TRUMBULL COMMUNITY TELEVISION Total	87,365.00	0.00	87,365.00	63,074.73	720.99	23,569.28	72.2%
06 - EDUCATION Total	128,548,885.00	0.00	128,548,885.00	96,326,231.26	8,797.22	32,213,856.52	74.9%
07 - LIBRARIES							
01070000 - LIBRARIES							
501101 - SALARIES-FT/PERMANENT	931,594.00	0.00	931,594.00	812,705.79	0.00	118,888.21	87.2%
501102 - SALARIES-PT/PERMANENT	451,942.00	0.00	451,942.00	390,477.74	0.00	61,464.26	86.4%
501105 - SALARIES-OVERTIME	34,139.00	0.00	34,139.00	32,668.35	0.00	1,470.65	95.7%
501106 - SALARIES-LONGEVITY	925.00	0.00	925.00	925.00	0.00	0.00	100.0%
522201 - SERVICES & FEES-CLERICAL	720.00	0.00	720.00	480.00	0.00	240.00	66.7%
522205 - PROGRAM EXPENSES	17,000.00	0.00	17,000.00	16,100.00	0.00	900.00	94.7%
534401 - MATERIALS & SUPPLIES-OFFICE	20,091.00	0.00	20,091.00	18,376.33	1,587.48	127.19	91.5%
534402 - PROGRAM SUPPLIES	170,000.00	0.00	170,000.00	168,005.43	1,826.24	168.33	98.8%
545504 - COMMUNICATIONS-POSTAGE	241.00	0.00	241.00	240.72	0.00	0.28	99.9%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	2,056.00	0.00	2,056.00	851.00	1,185.00	20.00	41.4%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	44,652.00	0.00	44,652.00	43,363.83	0.00	1,288.17	97.1%
578803 - MNTNCE/REP-PROGRAM RELATED	3,860.00	0.00	3,860.00	3,826.33	0.00	33.67	99.1%
578804 - MNTNCE/REP-REFUSE REMOVAL	3,540.00	0.00	3,540.00	3,539.76	0.00	0.24	100.0%
581888 - CAPITAL OUTLAY	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.0%
589901 - RENTALS-ANNUAL RENTALS/LEASE	38,816.00	0.00	38,816.00	37,323.86	275.00	1,217.14	96.2%
590011 - UTILITIES-HEAT	33,000.00	0.00	33,000.00	20,333.01	0.00	12,666.99	61.6%
590012 - UTILITES-ELECTRICITY	58,000.00	0.00	58,000.00	40,110.47	0.00	17,889.53	69.2%
590013 - UTILITIES-WATER	2,500.00	0.00	2,500.00	1,741.62	0.00	758.38	69.7%
01070000 - LIBRARIES Total	1,821,076.00	0.00	1,821,076.00	1,591,069.24	12,873.72	217,133.04	87.4%
07 - LIBRARIES Total	1,821,076.00	0.00	1,821,076.00	1,591,069.24	12,873.72	217,133.04	87.4%
08 - RECREATION AND PARKS							
01080000 - PUBLIC EVENTS							
522205 - PROGRAM EXPENSES	25,000.00	0.00	25,000.00	21,863.67	0.00	3,136.33	87.5%
01080000 - PUBLIC EVENTS Total	25,000.00	0.00	25,000.00	21,863.67	0.00	3,136.33	87.5%
01080600 - PARKS							
501101 - SALARIES-FT/PERMANENT	1,352,297.00	0.00	1,352,297.00	1,224,600.49	0.00	127,696.51	90.6%
501102 - SALARIES-PT/PERMANENT	89,391.00	0.00	89,391.00	104,411.38	0.00	(15,020.38)	116.8%
501103 - SALARIES-SEASONAL/TEMP	636,500.00	0.00	636,500.00	508,629.39	0.00	127,870.61	79.9%
501105 - SALARIES-OVERTIME	48,500.00	0.00	48,500.00	27,871.97	0.00	20,628.03	57.5%
501106 - SALARIES-LONGEVITY	825.00	0.00	825.00	825.00	0.00	0.00	100.0%
501120 - AED ANNUAL STIPEND	400.00	0.00	400.00	400.00	0.00	0.00	100.0%
501888 - UNIFORM ALLOWANCE	10,000.00	0.00	10,000.00	9,997.19	1,513.60	(1,510.79)	100.0%

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	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBR	AVAILABLE BUDGET	% EXPENDED
522201 - SERVICES & FEES-CLERICAL	1,440.00	0.00	1,440.00	1,080.00	0.00	360.00	75.0%
522202 - SERVICES & FEES-PROFESSIONAL	0.00	75,000.00	75,000.00	18,000.00	42,350.00	14,650.00	24.0%
522203 - SERVICES & FEES-ANCILLARY	402,945.00	0.00	402,945.00	352,916.63	32,083.37	17,945.00	87.6%
522204 - SERVICES & FEES-CONTRACTUAL	7,145.00	0.00	7,145.00	8,300.00	0.00	(1,155.00)	116.2%
522205 - PROGRAM EXPENSES							
PARKS	217,700.00	0.00	217,700.00	242,373.37	1,491.80	(26,165.17)	111.3%
YOUTH - YOUTH COMMISSION	12,000.00	0.00	12,000.00	17,771.81	0.00	(5,771.81)	148.1%
534401 - MATERIALS & SUPPLIES-OFFICE	4,800.00	0.00	4,800.00	3,342.08	62.68	1,395.24	69.6%
534402 - PROGRAM SUPPLIES	98,175.00	0.00	98,175.00	63,598.67	20,505.37	14,070.96	64.8%
534403 - MATERIALS & SUPPLIES-CLEANING	12,000.00	0.00	12,000.00	9,541.72	83.28	2,375.00	79.5%
545503 - COMMUNICATIONS-PUBLIC RELATION	9,000.00	0.00	9,000.00	7,945.00	1,215.00	(160.00)	88.3%
556601 - PROFESSIONAL DEV-SEM/CONF	3,850.00	0.00	3,850.00	2,455.50	0.00	1,394.50	63.8%
556602 - PROFESSIONAL DEV-ASSN DUES	725.00	0.00	725.00	315.00	0.00	410.00	43.4%
567703 - TRANSPORTATION-TRAVEL REIMB	1,310.00	0.00	1,310.00	1,429.63	0.00	(119.63)	109.1%
578801 - MNTNCE/REPAIR SERVICE CONTRACT	20,350.00	0.00	20,350.00	11,623.58	3,567.42	5,159.00	57.1%
578802 - MNTNCE/REP-EQUIPMENT/BUILDING	60,500.00	0.00	60,500.00	39,260.76	23,098.32	(1,859.08)	64.9%
578803 - MNTNCE/REP-PROGRAM RELATED	106,500.00	0.00	106,500.00	47,584.83	3,434.21	55,480.96	44.7%
578804 - MNTNCE/REP-REFUSE REMOVAL	982.00	0.00	982.00	981.97	(0.00)	0.03	100.0%
581888 - CAPITAL OUTLAY	57,712.00	102,000.00	159,712.00	157,952.28	0.00	1,759.72	98.9%
589901 - RENTALS-ANNUAL RENTALS/LEASE	3,240.00	0.00	3,240.00	3,897.00	540.00	(1,197.00)	120.3%
589902 - RENTALS-OCCASIONAL RNTL/LEASE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.0%
590011 - UTILITIES-HEAT	21,000.00	0.00	21,000.00	9,478.42	0.00	11,521.58	45.1%
590012 - UTILITES-ELECTRICITY	125,500.00	0.00	125,500.00	87,685.13	0.00	37,814.87	69.9%
590013 - UTILITIES-WATER	72,000.00	0.00	72,000.00	55,981.19	0.00	16,018.81	77.8%
590014 - UTILITIES-TELEPHONE	14,469.00	0.00	14,469.00	10,535.06	0.00	3,933.94	72.8%
01080600 - PARKS Total	3,393,756.00	177,000.00	3,570,756.00	3,030,785.05	129,945.05	410,025.90	84.9%
01080800 - TREE WARDEN							
501102 - SALARIES-PT/PERMANENT	48,379.00	0.00	48,379.00	20,758.34	0.00	27,620.66	42.9%
522205 - PROGRAM EXPENSES	200,000.00	0.00	200,000.00	167,108.79	19,229.50	13,661.71	83.6%
534402 - PROGRAM SUPPLIES	1,000.00	0.00	1,000.00	2,533.96	0.00	(1,533.96)	253.4%
556601 - PROFESSIONAL DEV-SEM/CONF	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.0%
578806 - EMERGENCY SERVICES	40,000.00	0.00	40,000.00	18,821.67	15,600.00	5,578.33	47.1%
581888 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
01080800 - TREE WARDEN Total	290,879.00	0.00	290,879.00	209,222.76	34,829.50	46,826.74	71.9%
08 - RECREATION AND PARKS Total	3,709,635.00	177,000.00	3,886,635.00	3,261,871.48	164,774.55	459,988.97	83.9%
09 - DEBT SERVICE							
01090000 - DEBT SERVICE							
595888 - INTEREST ON G/OBLIG BONDS	2,259,415.00	0.00	2,259,415.00	2,289,157.06	0.00	(29,742.06)	101.3%
596888 - INTEREST ON SHORT TERM NOTES	130,833.00	0.00	130,833.00	0.00	0.00	130,833.00	0.0%
597888 - PRINCIPAL-G/OBLIG BONDS	5,405,685.00	0.00	5,405,685.00	5,405,685.00	0.00	0.00	100.0%
01090000 - DEBT SERVICE Total	7,795,933.00	0.00	7,795,933.00	7,694,842.06	0.00	101,090.94	98.7%
09 - DEBT SERVICE Total	7,795,933.00	0.00	7,795,933.00	7,694,842.06	0.00	101,090.94	98.7%
Grand Total	197,010,498.00	806,424.00	197,816,922.00	156,950,029.15	1,533,810.18	39,333,082.67	79.3%

TOWN OF TRUMBULL
REVENUE BUDGET TO ACTUAL REPORT
FISCAL YTD 2024
AS OF APRIL

	2023 Budget	YTD Actual	\$ TO GO	% Recv'd	2024 Budget	YTD Actual	\$ TO GO	% Recv'd
01000026 - STATE OF CT REVENUE								
420001 - MOTOR VEHICLE LOSS REVENUE	(1,006,423)	(1,006,423)	0	100.0%	(543,243)	(543,243)	0	100.0%
420006 - MILITARY ST/LOCL ASSIST GRANT	(18,000)	(18,796)	796	104.4%	(18,000)	(19,620)	1,620	109.0%
420012 - DISTRIBUTION TO TOWNS GRANT	(10,000)	(35,926)	25,926	359.3%	(10,000)	(18,805)	8,805	188.1%
420019 - TIERED PILOT	(79,282)	(79,282)	(0)	100.0%	(69,347)	(69,347)	(0)	100.0%
420020 - PER CAPITA GRANT	(604,706)	(604,706)	0	100.0%	(604,706)	(604,706)	0	100.0%
420024 - VOAG SCHOOL GRANT	(800,000)	(974,988)	174,988	121.9%	(800,000)	(949,707)	149,707	118.7%
420026 - EDUCATION COST SHARING GRANT	(2,323,541)	(2,834,362)	510,821	122.0%	(2,323,541)	(2,854,922)	531,381	122.9%
420027 - SPECIAL ED-EXCESS COST SHARING	0	(1,000,736)	1,000,736		0	(1,580,462)	1,580,462	
420028 - NON-PUBLIC HEALTH SERV GRANT	(64,000)	(79,316)	15,316	123.9%	(64,000)	(92,984)	28,984	145.3%
420030 - RELIEF FOR MANUF & EQUIP GRANT	(189,309)	0	(189,309)	0.0%	(189,309)	0	(189,309)	0.0%
420033 - MUNICIPAL REV SHARE SALES TAX	0	(707,784)	707,784		0	(929,677)	929,677	
420034 - RELIEF FOR VETERANS GRANT	(18,000)	(14,331)	(3,669)	79.6%	(18,000)	(9,194)	(8,806)	51.1%
420036 - RELIEF FOR TOTALLY DISABLED GR	(2,600)	(2,657)	57	102.2%	(2,600)	(2,979)	379	114.6%
420052 - STATE OF CT GRANT	(10,000)	(15,029)	5,029	150.3%	(10,000)	(15,582)	5,582	155.8%
420056 - TELEPHONE ACCESS TAX	(80,000)	(85,682)	5,682	107.1%	(85,682)	(126,231)	40,549	147.3%
420062 - FEMA GRANT	0	(109,925)	109,925		0	0	0	
420074 - DRS-CONTROLLER INTEREST TAX	0	(168,810)	168,810		0	(714)	714	
420077 - EARLY VOTING GRANT			0		0	(10,500)	10,500	
420086 - DOT-SENIOR TRANSPORT SERVICES	(16,000)	(12,107)	(3,893)	75.7%	(30,000)	(16,177)	(13,823)	53.9%
01000026 - STATE OF CT REVENUE Total	(5,221,861)	(7,750,858)	2,528,997	148.4%	(4,768,428)	(7,844,851)	3,076,423	164.5%
01000027 - PROPERTY TAXES REVENUE								
410000 - PROPERTY TAX REVENUE	(161,691,031)	(158,094,831)	(3,596,200)	97.8%	(165,181,251)	(126,881,432)	(38,299,819)	76.8%
410001 - PROPERTY TAX REV-DEFERRED	(350,000)	(562,973)	212,973	160.8%	(400,000)	(235,080)	(164,920)	58.8%
410002 - MOTOR VEHICLE CAP	(14,500,330)	(13,957,122)	(543,208)	96.3%	(15,518,318)	(14,831,409)	(686,909)	95.6%
410004 - INTEREST AND LIEN FEES	(790,000)	(706,020)	(83,980)	89.4%	(800,000)	(617,246)	(182,754)	77.2%
410005 - INTEREST/LIEN FEES-DEFERRED	0	(58,552)	58,552		0	(23,968)	23,968	
410008 - PILOT-ST JOSEPH'S, STERN VILL	(23,000)	0	(23,000)	0.0%	(27,252)	(25,707)	(1,545)	94.3%
01000027 - PROPERTY TAXES REVENUE Total	(177,354,361)	(173,379,498)	(3,974,863)	97.8%	(181,926,821)	(142,614,842)	(39,311,979)	78.4%
01000028 - INTEREST INCOME								
450000 - INTEREST INCOME	(300,000)	(1,631,674)	1,331,674	543.9%	(1,700,000)	(2,830,060)	1,130,060	166.5%
480018 - CHANGE IN FV IN INVESTMENTS	0	(72,006)	72,006		0	26,500	(26,500)	
01000028 - INTEREST INCOME Total	(300,000)	(1,703,681)	1,403,681	567.9%	(1,700,000)	(2,803,560)	1,103,560	164.9%
01000029 - MISCELLANEOUS REVENUE								
480002 - MISCELLANEOUS REVENUE	(92,000)	(76,685)	(15,315)	83.4%	(71,000)	(75,708)	4,708	106.6%
480010 - TRANSFERS IN	(913,110)	(913,110)	0	100.0%	(955,968)	(955,968)	0	100.0%
480014 - CELL TOWER RENTAL FEES	(234,700)	(212,357)	(22,343)	90.5%	(250,000)	(182,441)	(67,559)	73.0%
480016 - USE OF SURPLUS	0	0	0		(1,500,000)	0	(1,500,000)	0.0%
480020 - TOWN PROPERTY SALE/FORCLOSURE	0	(452,895)	452,895		0	0	0	
01000029 - MISCELLANEOUS REVENUE Total	(1,239,810)	(1,655,047)	415,237	133.5%	(2,776,968)	(1,214,117)	(1,562,851)	43.7%

TOWN OF TRUMBULL
REVENUE BUDGET TO ACTUAL REPORT
FISCAL YTD 2024
AS OF APRIL

	2023 Budget	YTD Actual	\$ TO GO	% Recv'd	2024 Budget	YTD Actual	\$ TO GO	% Recv'd
01012800 - TOWN ATTORNEYS								
440000 - FEE REVENUE	(20,000)	(75,239)	55,239	376.2%	(30,000)	(26,318)	(3,682)	87.7%
01012800 - TOWN ATTORNEYS Total	(20,000)	(75,239)	55,239	376.2%	(30,000)	(26,318)	(3,682)	87.7%
01013600 - TOWN CLERK								
440000 - FEE REVENUE	(1,000,000)	(1,178,586)	178,586	117.9%	(1,000,000)	(797,208)	(202,792)	79.7%
440010 - FISHING & GAME FEES-TOWN	0	(26)	26		0	(7)	7	
440012 - FISHING & GAME FEES-STATE	0	(322)	322		0	228	(228)	
440018 - MARRIAGE/CIVIL UNION FEES	0	(685)	685		0	(1,216)	1,216	
440020 - MARRIAGE/CIVIL UNION FEE	0	(1,423)	1,423		0	2,754	(2,754)	
01013600 - TOWN CLERK Total	(1,000,000)	(1,181,041)	181,041	118.1%	(1,000,000)	(795,449)	(204,551)	79.5%
01014200 - PLANNING AND ZONING								
440000 - FEE REVENUE	(30,000)	(16,736)	(13,264)	55.8%	(20,000)	(32,458)	12,458	162.3%
01014200 - PLANNING AND ZONING Total	(30,000)	(16,736)	(13,264)	55.8%	(20,000)	(32,458)	12,458	162.3%
01022000 - POLICE								
440000 - FEE REVENUE	(50,000)	(53,318)	3,318	106.6%	(60,000)	(46,180)	(13,820)	77.0%
01022000 - POLICE Total	(50,000)	(53,318)	3,318	106.6%	(60,000)	(46,180)	(13,820)	77.0%
01022200 - SPECIAL DETAIL SERVICES								
440000 - FEE REVENUE	(234,900)	(234,900)	0	100.0%	(246,400)	(246,400)	0	100.0%
01022200 - SPECIAL DETAIL SERVICES Total	(234,900)	(234,900)	0	100.0%	(246,400)	(246,400)	0	100.0%
01022600 - EMERGENCY MEDICAL SERVICES								
440000 - FEE REVENUE	(1,800,000)	(1,322,967)	(477,033)	73.5%	(1,600,000)	(1,882,249)	282,249	117.6%
01022600 - EMERGENCY MEDICAL SERVICES Total	(1,800,000)	(1,322,967)	(477,033)	73.5%	(1,600,000)	(1,882,249)	282,249	117.6%
01022800 - FIRE MARSHAL								
440000 - FEE REVENUE	(50,000)	(44,118)	(5,882)	88.2%	(50,000)	(30,582)	(19,418)	61.2%
01022800 - FIRE MARSHAL Total	(50,000)	(44,118)	(5,882)	88.2%	(50,000)	(30,582)	(19,418)	61.2%
01023200 - BUILDING OFFICIAL								
440000 - FEE REVENUE	(660,000)	(800,077)	140,077	121.2%	(800,000)	(780,009)	(19,991)	97.5%
01023200 - BUILDING OFFICIAL Total	(660,000)	(800,077)	140,077	121.2%	(800,000)	(780,009)	(19,991)	97.5%
01023400 - EMERGENCY MANAGEMENT								
430000 - PROGRAM REVENUE	0	(500)	500		0	0	0	
01023400 - EMERGENCY MANAGEMENT Total	0	(500)	500		0	0	0	
01030100 - PUBLIC WORKS - HIGHWAY								
440000 - FEE REVENUE	0	(1,150)	1,150		0	(125)	125	
01030100 - PUBLIC WORKS - HIGHWAY Total	0	(1,150)	1,150		0	(125)	125	

TOWN OF TRUMBULL
REVENUE BUDGET TO ACTUAL REPORT
FISCAL YTD 2024
AS OF APRIL

	2023 Budget	YTD Actual	\$ TO GO	% Recv'd		2024 Budget	YTD Actual	\$ TO GO	% Recv'd
01030400 - RECYCLING CENTER									
440000 - FEE REVENUE	(320,000)	(290,390)	(29,610)	90.7%		(250,000)	(297,058)	47,058	118.8%
01030400 - RECYCLING CENTER Total	(320,000)	(290,390)	(29,610)	90.7%		(250,000)	(297,058)	47,058	118.8%
01030500 - TOWN ENGINEER									
440000 - FEE REVENUE	(40,000)	(30,450)	(9,550)	76.1%		(40,000)	(22,563)	(17,437)	56.4%
01030500 - TOWN ENGINEER Total	(40,000)	(30,450)	(9,550)	76.1%		(40,000)	(22,563)	(17,437)	56.4%
01040000 - HEALTH DEPARTMENT									
440000 - FEE REVENUE	(170,000)	(131,530)	(38,470)	77.4%		(150,000)	(99,892)	(50,108)	66.6%
01040000 - HEALTH DEPARTMENT Total	(170,000)	(131,530)	(38,470)	77.4%		(150,000)	(99,892)	(50,108)	66.6%
01050200 - MARY SHERLACH COUNSELING CTR									
440000 - FEE REVENUE	(5,000)	(18,380)	13,380	367.6%		(20,000)	(26,673)	6,673	133.4%
01050200 - MARY SHERLACH COUNSELING CTR Total	(5,000)	(18,380)	13,380	367.6%		(20,000)	(26,673)	6,673	133.4%
01050600 - SENIOR CITIZENS' SERVICES									
430000 - PROGRAM REVENUE	(15,000)	(10,606)	(4,394)	70.7%		(15,000)	(7,783)	(7,217)	51.9%
01050600 - SENIOR CITIZENS' SERVICES Total	(15,000)	(10,606)	(4,394)	70.7%		(15,000)	(7,783)	(7,217)	51.9%
01060000 - EDUCATION									
480000 - BOE RECEIPTS	(1,100,000)	(675,244)	(424,756)	61.4%		(1,006,606)	(962,733)	(43,873)	95.6%
480002 - MISCELLANEOUS REVENUE	0	(22,389)	22,389			(275)	(24,994)	24,719	9088.6%
01060000 - EDUCATION Total	(1,100,000)	(697,632)	(402,368)	63.4%		(1,006,881)	(987,726)	(19,155)	98.1%
01080600 - PARKS									
430000 - PROGRAM REVENUE	(460,000)	(511,656)	51,656	111.2%		(550,000)	(559,291)	9,291	101.7%
01080600 - PARKS Total	(460,000)	(511,656)	51,656	111.2%		(550,000)	(559,291)	9,291	101.7%
Grand Total	(190,070,932)	(189,909,775)	(161,157)	99.9%		(197,010,498)	(160,318,126)	(36,692,372)	81.4%

TOWN OF TRUMBULL						
STATEMENT OF CHANGES IN FUND BALANCE						
UNAUDITED PROJECTIONS THRU MAY 31, 2024						
AS OF JUNE 30, 2024						
						Fund Balance
UNASSIGNED GENERAL FUND BALANCE JULY 1, 2023 (AUDITED)				*		\$ 31,718,491
SUPPLEMENTAL APPROPRIATIONS						
	GENERAL FUND			\$	(806,424)	
	PENDING				-	
	USE OF FUND BALANCE				(1,500,000)	
	FUNDED FROM RESERVE				0	(2,306,424)
REVENUE OVER (UNDER) BUDGET						2,667,188
EXPENDITURES PROJECTED UNDER (OVER) BUDGET						0
TOTAL UNASSIGNED UNAUDITED FUND BALANCE AS OF JUNE 30, 2024						\$ 32,079,255
FUND BALANCE AS A PERCENTAGE OF CURRENT YEAR'S EXPENDITURES						16.28%
NOTE: THESE STATEMENTS ARE UNAUDITED AND HAVE BEEN PREPARED FOR						
MANAGEMENT PURPOSES ONLY						

[illegible]

**SUBJECT TO MODIFICATION AND APPROVAL
UNAPPROVED MINUTES
BOARD OF FINANCE
BUDGET VOTE
March 26, 2024**

CALL TO ORDER

Chairman Lainie Mc Hugh called the meeting to order at 6:10 p.m. All those present joined in the Pledge of Allegiance and a moment of silence.

ATTENDANCE

PRESENT

Lainie Mc Hugh
Paul Timpanelli
Michael Barker
Marty Isaac
Justin Scheuble
Scott Zimov
Vincent DeGennaro - Alternate
Christine El Eris - Alternate

ABSENT

Marc Mascola - Alternate

ALSO PRESENT

First Selectman, Vicki Tesoro; Maria Pires, Finance Director; Daniel Martin, Assistant Finance Director; Cynthia Katske, Chief Administrative Officer; Kathleen McGannon, Chief Administrative Officer; Daniel Schopick, Esq., Town Attorney

The Chair 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. If there is a change, we will vote on it and it will roll into the total.

01 GENERAL GOVERNMENT

01010000 Town Council
\$107,172

01010100 The Trumbull Nature Commission
\$5,268

01010200 Ethics Commission
\$120

01010400 First Selectman
\$343,099

Mr. Zimov moved, seconded by Mr. Isaac, to reduce 501101 Salaries FT by \$2,126 to \$337,973. He feels that we should not automatically give non-union workers a 3% increase without an evaluation, so he reduced the increase to 1.5%.

Vote: 1-5-0 (opposed: Seaman, Isaac, Timpanelli, McHugh, Galla) motion fails.

01010600 Probate
\$13,584

01010800 Elections
\$209,610

Mr. Galla moved, seconded by Mr. Zimov to reduce 581888 Capital Outlay by \$3,000 to \$1,050 for workstations that are already included in the Technology budget.

Vote: 6-0-0 motion carries

01011000 Finance Department
\$754,387

Mr. Galla moved, seconded by Mr. Zimov to increase Salaries FT by \$32,619 to \$648,599 to change the part-time position requested to a full-time position to support the Finance Department and Economic Development in Grant Administration.

Vote: 4-2-0 (opposed: Scott; Seaman) motion carries

01011400 Board of Finance
\$102,062

01011600 Tax Assessor
\$877,577

01011800 Board of Assessment Appeals
\$3,750

01012000 Tax Collector
\$394,862

01012200 Purchasing
\$172,111

Mr. Galla moved, seconded by Mr. Isaac to increase 501105 Salaries Overtime by \$10,000 to \$25,000 to increase the overtime amount.

Mr. Isaac indicated that the Purchasing Department does a remarkable job with minimum staffing, and he feels that more overtime is justified.

Vote: 4-2-0 (opposed: Scott; Seaman) motion carries

01012400 Treasurer
\$27,647

01012600 Technology
\$1,401,681

Mr. Galla moved, seconded by Mr. Zimov to reduce account 581888 Capital Outlay by \$53,500 to \$52,400 for computer purchasing options.

Mr. DeGennaro indicated that it would be better to lease these computers, since they only have a 5-year life.

Vote: 6-0-0 motion carries

01012800 Town Attorneys
\$389,060

01013000 Human Resources
\$400,467

01013400 Employee Benefits

\$21,589,119

Mr. Isaac moved, seconded by Mr. Timpanelli to make the following adjustments:

- Increase 511150 Fringe Benefits FICA by \$6,872 to \$2,234,956 to reflect staffing changes.
- Reduce 511151 Fringe Benefits-Medical /Dental by (\$126,475) to \$6,933,343 to reflect net medical changes for staff and finalized group insurance rates.
- Increase 511155 Fringe Benefits – Life Insurance by \$1,600 to \$38,350. Add Police life insurance coverage per union contract.

Vote: 6-0-0 motion carries

Mr. Isaac moved, seconded by Mr. Galla to make the following adjustment:

- Increase 522107 Pension Contributions -Town by \$509,000 to \$6,146,000 match discount rate assumptions (7%) of Police Pension.

Vote: 4-2-0 (opposed Zimov; Seaman) motion carries

Vote on new total \$21,589,119 4-2-0 (opposed Zimov; Seaman) motion carries

01013600 Town Clerk

\$328,288

01013800 Town Hall

\$2,483,162

1014200 Planning & Zoning

\$354,854

01014600 Economic Development

\$221,577

Mr. Zimov moved, seconded by Mr. Galla to reduce 522202 Services & Fees Professional by \$25,000 to \$5,500 to eliminate the Grant Writer.

Mr. Isaac indicated that he didn't want to remove these funds in the event the Director needed them.

Mr. Zimov indicated that she only used \$4,600 last year.

Vote: 2-4-0 (opposed: Timpanelli, Galla, McHugh, Isaac) motions fails

01014800 Inland Wetlands Commission

\$9,525

01015400 Conservation Commission

\$16,060

01015800 Transit District

\$44,084

01 General Government Total: \$ 30,249,126 Vote: 4-2-0 (opposed: Seaman; Zimov)

02 PUBLIC SAFETY

01022000 Police **\$11,087,544**

Mr. Galla moved, seconded by Mr. Isaac to increase 578801 Maintenance/Repair Serv. Contract by \$15,000 to \$265,000.

Mr. Galla indicated that they originally asked for \$282,000 and the First Selectman reduced it to \$250,000 so this will bring them a bit closer. The actual used last year was \$275,000.

Vote: 6-0-0 motion carries

01022400 Animal Control **\$164,110**

Mr. Galla moved, seconded by Mr. Zimov to increase 534402 Program Supplies by \$1,500 from \$5,000 to \$6,500 for pet food.

Vote: 6-0-0 motion carries

01022600 EMS **\$2,078,252**

Mr. Galla moved, seconded by Mr. Isaac to increase 501101 Salaries FT by \$35,542 to \$959,195 to restore the salary for a full-time person that was originally requested.

Vote: 5-1-0 (opposed: Zimov) motion carries

Mr. Galla moved, seconded by Mr. Isaac to increase 501105 Salaries OT by \$8,350 to \$56,350 to adjust the overtime to the original request.

Vote: 6-0-0 motion carries

01022800 Fire Marshal **\$529,016**

Mr. Galla moved, seconded by Mr. Zimov to reduce 534402 Program Supplies by \$4,500 to \$800 since using ARPA Funds to purchase iPads.

Vote: 6-0-0 motion carries

01022824 Fire Hydrants **\$1,530,816**

01023200 Building Official **\$482,125**

01023400 Emergency Management **\$91,042**

02 Public Safety Total: \$15,962,905 Vote: 6-0-0

03 PUBLIC WORKS

01030000 Public Works Director **\$336,701**

01030025 Street Lights
\$369,000

01030100 Public Works - Highway
\$3,047,916

Mr. Galla moved, seconded by Mr. Isaac to increase 5011010 Salaries FT by \$3,315 to adjust the comptroller's salary to put it in line with comparable positions, since we increased her hours to 25 hours.

Ms. Seaman moved, seconded by Mr. Zimov to amend the increase amount to \$47,450 from \$3,315.

Vote: 6-0-0 to amend the amount

Vote: 6-0-0 motion carries

Mr. Galla moved, seconded by Mr. Zimov to reduce 501102 Salaries PT by \$44,135 to 0 since comptroller's salary was moved to Salaries FT.

Vote: 6-0-0 motion carries

Mr. Galla moved, seconded by Mr. Zimov to increase 534402 Program Supplies by \$35,000 to \$225,000 to cover the price increase for catch basin cleaning to maintain current cleaning level.

Vote: 6-0-0 motion carries

Mr. Galla moved, seconded by Mr. Timpanelli to increase 581888 Capital Outlay by \$14,000 to \$142,835 to restore the F-250 truck.

Vote: 6-0-0 motion carries

Mr. Zimov moved, seconded by Ms. Seaman to reduce 581888 Capital Outlay by \$21,000 to \$121,835 by removing the wireless remote for the catch basin cleaner.

Mr. Zimov indicated that this seemed to be more of a want to have than a need to have item. Mr. Galla thought that it was a safety issue and Mr. Zimov agreed. The Chair indicated it was a safety issue and an OSHA recommendation but not one made during their visit.

Vote: 2-4-0 (Opposed: Galla, Timpanelli, Isaac, McHugh) motion fails

01030101 Snow Removal
\$410,000

01030200 Public Works – Building Maintenance
\$1,286,096

Mr. Isaac moved, seconded by Mr. Zimov to increase 578802 Mntnce/Rep Equip/Building by \$50,000 to \$328,000 to partially restore requested funding.

Vote: 5-1-0 (opposed: Zimov) motion carries

01030300 Fleet Maintenance
\$1,249,769

Mr. Galla moved, seconded by Mr. Zimov to reduce 567701 Transportation-Gas, Oil, Grease by \$71,300 to \$438,500 to reflect locked in fuel price at lower rate.

Vote: 6-0-0 motion carries

01030400 Recycling Center
\$2,948,312

Mr. Galla moved, seconded by Mr. Isaac to reduce 522204 Services and Fees Contractual by \$150,000 to \$2,650,000 due to usage. Mr. Isaac indicated the run-rate continues to go lower. He went on to add that we took \$700,000 from this account last year and they did fine.

Vote: 6-0-0 motion carries

01030500 Town Engineer
\$736,788

03 Public Works Total: \$10,384,582 Vote: 6-0-0

04 PUBLIC HEALTH

01040000 Health Department
\$574,324

01040200 Vital Statistics
\$1,200

01040400 Nursing–Seniors
\$35,163

04 Public Health Total: \$610,687 Vote: 6-0-0

05 SOCIAL SERVICES/HUMAN SERVICES

01050000 Social Services
\$135,884

01050200 Mary Sherlach Counseling Center
\$407,219

Mr. Zimov moved, seconded by Ms. Seaman to reduce 534401 Material and Supplies Office by \$1,645 to 0 to remove the locking file cabinet.

Mr. Zimov moved, seconded by Ms. Seaman to amend the motion to reduce 534401 Material and Supplies Office by \$645 to \$1,000.

Vote: 6-0-0 to amend the amount

Vote: 6-0-0 motion carries

1050600 Senior Citizen's Services
\$433,952

05 Social Services/Human Services Total: \$ 977,055 Vote: 6-0-0

06 EDUCATION

01060000 Education
\$131,022,883

Mr. Isaac moved, seconded by Mr. Zimov to reduce 522205 Program Expenses by \$500,000 to \$124,030,402.

Mr. Isaac indicated that he believes the 4% increase recommended by the First Selectman is adequate. He believes that the Board of Education should use the \$750,000 that currently sit in a non-lapsing account set-up when the funds were not used during one school year and were to be used the following year. This did not occur, and the taxpayer funds are still being held.

Mr. Zimov concurred with Mr. Isaac adding that he believes there are also excess funds in their utilities budgeted that they could use if needed.

The Chairman indicated that she doesn't agree with taking those funds now. She went on to add that each time the Board of Education had come to the Board of Finance for a supplemental and are told to use the funds in the non-lapsing account, they find a way to pay for it in their operating budget. One such request resulted in removing a TAG teacher.

Mr. Isaac mentioned that the BOE does not return unused funds to us at the end of the school year; they will spend it down. Town departments are not allowed to carry a surplus at the end of the year.

Vote: 2-4-0 motion fails (opposed: Timpanelli, Galla, McHugh, Seaman)

01060200 Public School Nurses
\$1,093,669

Mr. Zimov moved, seconded by Ms. Seaman to reduce 501101 Salaries by \$47,532 to \$990,713 to delay adding CNAs until more research is done to make sure that this is what we actually need.

Mr. Isaac indicated that he supports the pilot program to bring in 2 CNAs to assist the school nurses, as they have been looking for additional support for a few years.

The Chairman indicated that this is the third year in a row that additional help has been requested and she will support it.

Vote: 2-4-0 (opposed: Isaac, Galla, Timpanelli, McHugh) motion fails

Mr. Zimov moved, seconded by Ms. Seaman to reduce 501888 Uniform Allowance by \$1,500 to 0 for uniforms. Not needed as they don't go out to the public.

Vote: 6-0-0 motion carries

01060400 Non Public School Nurses
\$384,646

01060600 Trumbull Business Education Initiatives
\$12,100

01060800 Trumbull Community TV
\$80,805

Mr. Galla moved, seconded by Mr. Zimov to increase 522205 Program Expenses by \$4,000 to \$51,000 for additional videographers.

Vote: 6-0-0 motion carries

06 Education Total: \$132,594,103 Vote: 5-1-0 (opposed: Zimov) motion carries

07 LIBRARIES

01070000 Libraries
\$1,917,220 07

Libraries Total: \$1,917,220 Vote: 6-0-0

08 RECREATION AND PARKS

01080000 Public Events **\$25,000**

01080600 Parks **\$3,632,824**

Mr. Zimov moved, seconded by Ms. Seaman to reduce 522205 Youth Program Expenses by \$25,000 to \$18,000 for the Community Theater. They have not spent all the ARPA funds they received last year, and they earned \$72,000 this year so it doesn't appear that they need the funding.

Mr. Isaac indicated he is a huge advocate of the program and, since it is only the first year, we don't have any idea what will happen in the second year.

First Selectman Tesoro increased the account by \$25,000 and is a big advocate of this program spoke in favor of the Community Theater and thanked everyone for their support. She also indicated that to earn \$72,000 in one weekend for their first year was remarkable.

Vote: 1-5-0 (opposed: Galla; Timpanelli; Isaac, McHugh, Seaman) motion fails

01080800 Tree Warden **\$303,340**

Mr. Zimov moved, seconded by Mr. Isaac to reduce 501102 Salaries PT Permanent by \$9,390 to \$51,540 (from \$30 per hour to \$25 per hour) since he feels a 20% raise in one year is excessive for the 2 deputy tree wardens.

Mr. Isaac indicated the percentage is high, but the hourly rate is still moderate.

The Chair indicated they were increased from \$25 to \$30 per hour to keep them in line with their peers.

Vote: 3-3-0 (opposed: Isaac; Gala; McHugh) motion fails

08 Parks and Recreation Total: \$3,961,164

09 DEBT SERVICE

01090000 Debt Service **\$8,202,357**

09 Debt Service Total: \$8,202,357

GENERAL FUND: \$204,859,199 Vote: 4-2-0 (opposed: Zimov; Seaman)

10 ENTERPRISE FUNDS

20100000 W.P.C.A **\$10,947,253**

W.P.C.A. Total: \$10,947,253 Vote: 6-0-0

21100000 Tashua Knolls Golf **\$2,759,032**

Tashua Knolls Golf Total: \$2,759,032

10 Enterprise Funds Total: \$ 13,706,285 Vote: 6-0-0

GRAND TOTAL: \$218,565,484 Vote: 4-2-0 (opposed: Zimov; Seaman)

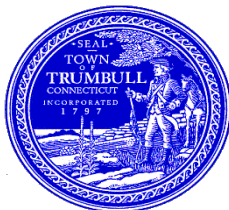
By unanimous consent, the meeting adjourned at 7:57 p.m.

Respectfully submitted,

Phyllis C. Collier

Phyllis C. Collier
Board of Finance Clerk

**BOARD OF
FINANCE**



**Town Hall
5866 Main Street
Trumbull, Connecticut 06611**

**SUBJECT TO MODIFICATION AND APPROVAL
BOARD OF FINANCE MEETING
Unapproved Minutes
May 9, 2024**

CALL TO ORDER

Chairman Lainie McHugh called the meeting to order at 6:03 p.m. in the Council Chambers. All joined in the Pledge of Allegiance followed by a moment of silence.

PUBLIC COMMENT

There was no public comment.

ATTENDANCE

Present

Lainie McHugh, Chairman
Marty Isaac
Vincent DeGennaro – Alternate
David Galla
Christine El Eris – Alternate
Scott Zimov

Absent

Paul Timpanelli
Marc Mascola – Alternate
Rosemary Seaman

Also present:

First Selectman Vicki Tesoro; Maria Pires, Director of Finance; Rebeca Lopez, Auditor.

AUDITOR'S REPORT – Rebeca Lopez

Ms. Lopez presented her report titled "Mary Sherlach Counseling Enter Follow up Audit Report". The report in its entirety can be accessed at: <https://www.trumbull-ct.gov/215/Internal-Audit>

TOWN TREASURER'S REPORT – Anthony Musto

Mr. Musto was not available so if there are any questions or comments, please let the Chairman know.

5-24-01 FISCAL YEAR 2024 – Supplemental Appropriation

Mr. DeGennaro moved, seconded by Mr. Zimov, to appropriate \$25,000 from the Fund Balance to account 01013800-581888 Town Hall Capital Outlay \$25,000 to provide funding for the Town Hall sidewalk replacements previously removed from the bond resolution.

Ms. Pires indicated a supplemental appropriation was being requested to fund the sidewalk replacements, since the request was removed for the bond resolution.

Vote: 6-0-0

5-24-02 FISCAL YEAR 2024 – Transfer

Mr. DeGennaro moved, seconded by Mr. Zimov, to transfer \$50,603 from account 01030101-501105** Salaries Overtime to account 01030101-534402 Program Supplies \$50,603. To transfer funds from Snow Overtime (OT) to Program Supplies in order to restock salt for the upcoming snow season.

It was noted that account number 501106 was amended to **501105 on the Action Request form.

Ms. Pires indicated the supply would then be at roughly 75%.

Vote: 6-0-0

DISCUSSION ITEMS

Ms. Pires indicated the following:

- Year to date budget report - Expenditures FY 2024
 - Salaries should be at 82% spent.
 - The tax assessor is over in seasonal-temp and overtime due to vacancies.
 - The extraordinary items account is \$44,000 over budget due to the repairs made as a result of the OSHA audit and we will come to the board for a transfer.
 - Police overtime is overbudget and there should be enough in full time salaries to cover this. Training is also over budget.
- Year to date budget report - Revenues FY 2024
 - Town Clerk is at \$707M and we budgeted \$1.0M
 - EMS is at \$1,639,225 and we budgeted \$ \$1.6M
- Fund Balance report FY 2024
 - The unaudited Fund Balance is currently \$32,374,870 and as a percentage of the budgeted expenditures this year of \$197,010,498 is 16.43%.

APPROVAL OF MINUTES – March 14, 2024

Mr. Zimov moved, seconded by Mr. Isaac, to approve the Minutes of the March 14, 2024 meeting as presented.

Ms. El Eris moved, seconded by Mr. Isaac, to approve the Minutes of the March 14, 2024 meeting indicating Ms. El Eris as absent from the March 14, 2024 meeting and from the Executive Session.

Vote: 5-0-1 (abstained: El Eris)

ADJOURNMENT

By unanimous consent, the meeting adjourned at 6:33 p.m.

Respectfully submitted,

Phyllis C. Collier

Phyllis C. Collier
Board of Finance Clerk



**SUBJECT TO MODIFICATION AND APPROVAL
BOARD OF FINANCE MEETING
SETTING THE MILL RATE
Unapproved Minutes
May 30, 2024**

- CALL TO ORDER:** The Chair called the special meeting to order at 7:18 p.m. All present joined in the Pledge of Allegiance and a moment of Silence. The Chair asked all those present to remember Aaron Pelletier, the CT State Trooper who was tragically killed in the line of duty today.
- PRESENT:** Chairman Lainie McHugh, Marty Isaac, Paul Timpanelli, David Galla, Scott Zimov, Rosemary Seaman, Vincent DeGennaro, alternate, Christine El Eris, alternate and Marc Mascola, alternate
- ALSO PRESENT:** First Selectman Vicki A. Tesoro, (arrived at 7:26 p.m.), Director of Finance Maria Pires, Town Attorney Schopick, Internal Auditor Rebecca Lopez
-

SETTING THE MILL RATE

The Chair explained this meeting closes out the FY2024-2025 municipal budget process. The Town Council approved their budget numbers last month, and tonight's meeting is to set the mill rate. The mill rate is a calculation of participants in the grand list, and how to cover the costs agreed to be paid.

The Chair called for a motion to accept the revenue report and set the mill rate.
Moved by Timpanelli, seconded by Seaman to accept the revenue report and set the mill rate.

The Director of Finance provided a schedule of the estimated revenues and fund balance for the year, (see attached) and reviewed those line-by-line with the board.

Points of discussion are as follows:

- Interest Lien Fees – Maria Pires looked at the actuals and is projecting \$850,000. Throughout this process she looks at the actuals and projects to the end of the year.
- 2024 Motor Vehicle Property Taxes - Were capped, the assessments were higher. The vehicles' values were down this year, they changed what book the pricing/value was from, the NADA book was used.
- Education Program Grants – Are based on the state. Last year's audit was \$974,988 the Town received \$949,708 this FY and is projecting \$950,000 for next year. These are conservative numbers.
- ECS Grant – This comes directly from the state. They increased it to \$3,417,049, last year, it was \$2.8 million and have budgeted \$2.3 million.
- Telephone Access Tax – This is a pilot program where the state provides the information from different companies such as AT&T and so forth and they pay the towns. Ms. Pires will get more information on this for the board.

- DRS-CIT (Corporate sales, Mall \$168,630 FY23) – This is in lieu of a conveyance tax. It is 1.1% because of the state valuation of the property, from the sale valuation.
- Sales Tax – This revenue was just received from the state, and does not know how they generate it, she has not been able to get any information on it. This is another conservative number.
- Motor Vehicle Loss – The state has determined to give the Town the right to charge a rate of 32.46 for motor vehicles and the state tries to make up the difference by giving the town this grant. She has not been able to calculate it exactly as the state does. The state has already informed the Town what it is getting.
- EMS - \$1.6 million was budgeted and \$2.3 is what is coming in. This is all based on transports. It is due to a combination of different things such as more staffing. They are confident on the projected number based on the actual posted revenue.
- Tuition – This is based on the actuals that are coming in. The BOE gave a budget of \$1,006,606 last year and are projecting \$1,265,507. For next year the BOE gave them a number of \$990,000 and is projecting \$1.2 million next year, because it looks like this year is going to \$1,265,507.
- Cell Tower Rental Fees – It was questioned if these are by contract and why the numbers would come in lower than projected. It may be based on the number of users, but the actual number this year came in at \$218,929 and next year's number is projected at \$220,000. The Chair requested for next month what those contracts look like.
- TLC – In past years their fee had been waived. In lieu of a bond when they built an addition there is approximately \$55,000 that they pay every year. Three years ago, the Town waived one of the years, after that they were back on track and resumed the payment. This may need to be revisited but at this time that is what they said.
- Town Revenue Other/Interest – This year's projected actual is \$3,505,486 and is projecting next year at a conservative level of \$3,000,000. The board was comfortable with this number.
- Unrealized Gain (Loss) On Invest – This represents the end of the year on investments market value, it is recorded as a journal. This is the difference in the fair market value of the investments.
- Miscellaneous – This is the sale of equipment, cars and any miscellaneous that doesn't fit into any other revenue line item. The Town has a sale once a year.
- Inter Fund Transfers – These are fees charged to Golf & WPCA as an expense, this reimburses the general fund for fringe benefits, insurance etc.
- The state does reimburse for school breakfasts. This does not impact the budget; it is in the BOE budget. There was a time where the lunch program could not reimburse the BOE operating account.
- Fund Balance - \$1.5 million. Mr. Isaac spoke in favor of this because they had gotten \$2 million more interest income than they had budgeted for, if they knew interest rates were going to be high, they would have not taxed it.

Mr. Zimov did not speak in favor of this because they are looking back at last year's revenue to try to rationalize using the money next year, but it's not revenue coming in next year. It's revenue from last year that went into the general fund, using it again, creates a cliff. He understands the desire to keep the mill rate down, but either there is over budgeting, or under on revenue somewhere and trying to make up for it. The Town has big bills coming and must decide what to do and doesn't think using the general fund is the correct approach.

Mr. Isaac explained he did not see it that way. Had they known the interest rate was going to be high they would have taxed less and next year he believes they are being conservative at \$3 million.

Moved by Zimov, seconded by Isaac to remove the \$1.5 million Fund Balance from the Revenue Report.

Mr. Mascola noted if the \$1.5 million is removed the mill rate will go 34.99 less 34.68 which is a 2.45% increase. The board voted to increase the BOE budget by \$4 million. He agreed with Mr. Zimov to keep the funds in the general fund for a

rainy day and keep the increase at 2.45%. People want to fully fund the BOE, that comes with a cost.

Mr. Zimov added that the next election will have two referendums, one for a new school and one for a senior center, roughly \$150 million in bonding. We can't add that plus \$12 million every year. Keeping the money to do some of those things that we can't continue to bond for 20-30 years is important.

The Chair noted the state and the administration have negotiated an increased reimbursement rate for the Town. If the referendum passes for a new Hillcrest School the reimbursement rate will be 44%, a significant increase. When the bond authorization is discussed, they do have to authorize the bond for the full amount before the reimbursement is received. The Town will not be spending the \$130 or \$140 million on the school, the reimbursement rate has to be taken into consideration. There are big projects coming but the general fund is in a good position at this time and believes it was the right thing to fund the education.

Mr. Timpanelli added that the public will have the opportunity to say yes or no as to whether they are willing to expend those dollars for the bigger projects. If they were asked whether to leave the money in the general fund or give it back to save some tax dollars, he thinks they would say to give it back.

Mr. Mascola offered his counterpoint to this discussion, the interest rates may in 2 years' time tick up, when the revenue goes down the spending will not go down to commensurate with that. At that time, it may be they need to go to the general fund.

Mr. Isaac noted it is probable that the split between commercial and residential is going to change significantly. At the last valuation the residents got hurt and now could put some back. It will follow the same percentage back to residential. The residents will be happy and see the taxes increasing just slightly as the malls and other elements recovered. The valuation piece is important and spoke in favor of this money going back to the residents.

Maria Pires explained the fund balance will be at 16.41% without taking the \$1.5 million and will be at 15% with taking it. She confirmed this is the highest the fund balance has been in the past 20 years. It was noted it was at 10% 7 or 8 years ago when one of the board members had first started. In FY 2025 without taking the \$1.5 million the fund balance would be 15.9%, and with taking it will be at 15.83%.

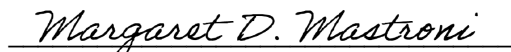
The Chair explained there is not a funding cliff, there is just not more extra because 1.7 has budgeted and are at 3.2 for the current year and are budgeting 3 million for next and believes that to be conservative.

VOTE: Motion FAILED 1-5 (In Favor: Zimov)

VOTE: To accept the Revenue Report at \$204,286,844 and Mill Rate of 34.68 representing a 1.55% increase CARRIED 5-1 (Against: Zimov)

ADJOURNMENT: There being no further business to discuss the Board of Finance adjourned by unanimous consent at 7:54 p.m.

Respectfully Submitted,


Margaret D. Mastroni, Acting Clerk

		AUDIT	TOWN COUNCIL	PROJECTED ACTUAL	DEPT REQUEST	FIRST SELECTMAN	BOARD OF FINANCE	TOWN COUNCIL
		June 30, 2023	June 30, 2024	June 30, 2024	June 30, 2025	June 30, 2025	June 30, 2025	June 30, 2025
		2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25
2024-2025 MILL RATE CALCULATION								
R-1	PROPERTY TAXES	176,116,445	181,926,821	179,755,634	188,458,202	185,209,066	185,434,626	184,228,016
R-2	EDUCATION PROGRAM GRANTS	974,988	800,000	949,708	950,000	950,000	950,000	950,000
R-3	EDUCATION GRANTS OTHER	2,834,362	2,323,541	2,854,922	3,417,049	3,417,049	3,417,049	3,417,049
R-4	STATE PROGRAM GRANTS	98,112	82,000	112,607	82,000	82,000	82,000	98,000
R-5	STATE REVENUE OTHER	3,060,725	1,562,887	2,555,343	2,638,285	2,638,285	2,678,603	2,688,603
R-6	TOWN PERMITS, FEES	7,819,440	6,109,281	7,432,460	6,976,521	6,976,521	6,976,521	7,334,776
R-7	TOWN REVENUE OTHER	2,343,710	1,750,000	3,561,044	2,750,000	2,750,000	2,750,000	3,050,000
R-8	INTER FUND TRANSFERS	913,110	955,968	955,968	1,020,400	1,020,400	1,020,400	1,020,400
	FUND BALANCE		1,500,000	1,500,000	1,550,000	1,500,000	1,550,000	1,500,000
	TOTAL	194,160,892	197,010,498	199,677,686	207,842,457	204,543,321	204,859,199	204,286,844
	ESTIMATED MILL RATE *		34.15	34.15	35.50	34.83	34.88	34.68
	MILL RATE INCREASE					0.68	0.73	0.53
	PERCENT INCREASE					1.99%	2.14%	1.55%

		AUDIT	TOWN	PROJECTED	DEPT	FIRST	BOARD OF	TOWN
			COUNCIL	ACTUAL	REQUEST	SELECTMAN	FINANCE	COUNCIL
		June 30, 2023	June 30, 2024	June 30, 2024	June 30, 2025	June 30, 2025	June 30, 2025	June 30, 2025
2024-2025 MILL RATE CALCULATION		2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25

R-1 PROPERTY TAX REVENUE								

INCREMENTAL PROPERTY -			275,000		275,000	275,000	275,000	275,000
SUPPLEMENTAL MOTOR VEHICLE			1,631,000		1,631,000	1,631,000	1,631,000	1,600,000
MOTOR VEHICLE-CAP 32.46 MILLS		14,214,552	13,887,318	15,088,409	13,298,875	13,298,875	13,298,875	13,224,583
	Based on \$409,700,400 assessed value							
	TC-Based on \$407,411,691							
ELDERLY CREDIT (TOWN PROGRAM)			(850,000)		(674,000)	(674,000)	(674,000)	(674,000)
ELDERLY DEFERL (TOWN PROG-NEW)			(200,000)		(200,000)	(200,000)	(200,000)	(200,000)
STATE FUNDED ELDERLY (NO LONGER REIMB)			(225,000)		(173,000)	(173,000)	(173,000)	(173,000)
STATE-TOTAL DISABLED			(4,000)		(3,200)	(3,200)	(3,200)	(3,200)
STATE-VETERANS					(9,100)	(9,100)	(9,100)	(9,100)
INTEREST - LIEN FEES (Separate account)		918,049	800,000	846,963	800,000	800,000	800,000	850,000
RESERVE FOR VOL. FIRE EMS TAX ABATEMENT			(40,000)		(40,000)	(40,000)	(40,000)	(40,000)
PAYOFF OF DEFERRED TAXES-(Separate revenue account)			400,000	-	400,000	400,000	400,000	400,000
RESERVE FOR STATE REVENUE LOSS								
TAX LIEN SALES								
RESERVE FOR APPEALS			(500,000)		(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
GROSS TAX LEVY		160,980,821	166,725,783	163,765,683	174,193,113	170,914,469	171,142,077	169,979,548
PRIOR YEARS TAXES			1,500,000		1,500,000	1,500,000	1,500,000	1,500,000
RESERVE FOR UNCOLLECTED TAXES			(1,500,532)		(1,567,738)	(1,538,230)	(1,540,279)	(1,529,816)
PAYMENT IN LIEU OF TAX		3,023	27,252	54,579	27,252	27,252	27,252	28,000
(Stern Village) (2 year, no receipt last year FY 2023)								
TOTAL PROPERTY TAX REVENUE		176,116,445	181,926,821	179,755,634	188,458,202	185,209,066	185,434,626	184,228,016
			Appeals	(2,171,187)				

	AUDIT	TOWN	PROJECTED	DEPT	FIRST	BOARD OF	TOWN
	COUNCIL	COUNCIL	ACTUAL	REQUEST	SELECTMAN	FINANCE	COUNCIL
	June 30, 2023	June 30, 2024	June 30, 2024	June 30, 2025	June 30, 2025	June 30, 2025	June 30, 2025
2024-2025 MILL RATE CALCULATION	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25

R-2 EDUCATION PROGRAM GRANTS							

SPECIAL EXCESS (Net of Reimb to BOE)	-	-	-	-	-	-	-
SPECIAL EDUCATION - (Net of Reimb to BOE)							
Payments are rec'd 75% in Feb and bal in May							
VO-AG PROGRAM	974,988	800,000	949,708	950,000	950,000	950,000	950,000
VO-AG -Reimb BOE							
TOTAL EDUCATION PROGRAM GRANTS	974,988	800,000	949,708	950,000	950,000	950,000	950,000

R-3 EDUCATION GRANTS - OTHER							

ECS GRANT -	2,834,362	2,323,541	2,854,922	3,417,049	3,417,049	3,417,049	3,417,049
(Payments rec'd 25% in Oct, 25% in Jan and balance in April)							
TOTAL EDUCATION GRANTS - OTHER	2,834,362	2,323,541	2,854,922	3,417,049	3,417,049	3,417,049	3,417,049

R-4 STATE PROGRAM REVENUE							

CIVIL DEFENSE-EMPG GRANT	18,796	18,000	19,620	18,000	18,000	18,000	18,000
CHILD HEALTH SERVICES	79,316	64,000	92,987	64,000	64,000	64,000	80,000
TOTAL STATE PROGRAM REVENUE	98,112	82,000	112,607	82,000	82,000	82,000	98,000

	AUDIT	TOWN	PROJECTED	DEPT	FIRST	BOARD OF	TOWN
		COUNCIL	ACTUAL	REQUEST	SELECTMAN	FINANCE	COUNCIL
	June 30, 2023	June 30, 2024	June 30, 2024	June 30, 2025	June 30, 2025	June 30, 2025	June 30, 2025
2024-2025 MILL RATE CALCULATION	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25

R-5 STATE REVENUE - OTHER							

NEW-TIERED PILOT	79,282	69,347	69,347	70,337	70,337	70,337	70,337
DISABILITY EXEMPTION	2,657	2,600	2,979	2,600	2,600	2,600	2,600
TELEPHONE ACCESS TAX	85,682	85,682	126,232	85,682	85,682	126,000	126,000
DRS-CIT (Corp sales, Mall \$168,630 FY23)	168,810	-	714				
FEMA	109,925						
VETERANS GRANT	14,331	18,000	9,194	9,100	9,100	9,100	9,100
GRANTS FOR MUNICIPAL PROJECTS	189,309	189,309	189,309	189,309	189,309	189,309	189,309
DISTRIBUTION TO TOWNS	19,960	10,000	18,805	14,000	14,000	14,000	14,000
SALES TAX	707,784		929,677	800,000	800,000	800,000	800,000
MUNICIPAL STABILIZATION GRANT - PER CAPITA	604,706	604,706	604,706	604,706	604,706	604,706	604,706
OTHER VARIOUS GRANTS							
SOCIAL SERVICES GRANT	43,387	10,000	20,637	10,000	10,000	10,000	20,000
DOT-SENIOR TRANSPORTATION	28,469	30,000	30,000	30,000	30,000	30,000	30,000
MOTOR VEHICLE LOSS REV 32.46 MILLS	1,006,423	543,243	543,243	812,051	812,051	812,051	812,051
EARLY VOTING GRANT			10,500	10,500	10,500	10,500	10,500
TOTAL STATE REVENUE - OTHER	3,060,725	1,562,887	2,555,343	2,638,285	2,638,285	2,678,603	2,688,603

	AUDIT	TOWN	PROJECTED	DEPT	FIRST	BOARD OF	TOWN
		COUNCIL	ACTUAL	REQUEST	SELECTMAN	FINANCE	COUNCIL
	June 30, 2023	June 30, 2024	June 30, 2024	June 30, 2025	June 30, 2025	June 30, 2025	June 30, 2025
2024-2025 MILL RATE CALCULATION	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25

R-6 TOWN PERMITS, FEES AND FINES							

TAX FORECLOSURES-ATTORNEYS	84,379	30,000	30,000	30,000	30,000	30,000	30,000
TOWN CLERK	1,367,462	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
PLANNING & ZONING (blight penalties \$150k)	17,294	20,000	39,694	31,245	31,245	31,245	35,000
POLICE	62,173	60,000	60,000	60,000	60,000	60,000	60,000
SPECIAL DETAIL-REIMB GF ADM FEES	234,900	246,400	246,400	262,800	262,800	262,800	262,800
EMERGENCY MEDICAL SERVICES	1,664,396	1,600,000	2,315,000	2,300,000	2,300,000	2,300,000	2,300,000
FIRE MARSHAL	51,568	50,000	39,458	50,000	50,000	50,000	50,000
BUILDING	1,058,662	800,000	981,642	850,000	850,000	850,000	950,000
DISPOSAL AREA	356,030	250,000	368,600	330,000	330,000	330,000	350,000
ENGINEERING	38,082	40,000	29,674	24,000	24,000	24,000	30,000
HEALTH DEPARTMENT	139,984	150,000	124,273	120,000	120,000	120,000	125,000
MARY SHERLACH-COUNSELING	22,245	20,000	32,755	25,000	25,000	25,000	30,000
SENIOR CENTER-PROGRAM FEES	17,620	15,000	11,026	7,500	7,500	7,500	11,000
TUITION	1,009,838	1,006,606	1,265,507	990,000	990,000	990,000	1,200,000
BOE-MISCELLANEOUS (RENTAL OF FACILITIES)		275					
REC/PARKS-FIELD MAINT REIMB	583,513	550,000	644,502	590,000	590,000	590,000	625,000
TLC	51,225	21,000	25,000	55,976	55,976	55,976	55,976
SALE OF FORECLOSED PROPERTIES (NET)	452,895						
CELL TOWER RENTAL FEES	245,624	250,000	218,929	250,000	250,000	250,000	220,000
LEASE REVENUE-NEW GASB PER AUDITORS	172,630						
LEASE REVENUE-NEW GASB PER AUDITORS	188,920						
TOTAL TOWN PERMITS, FEES AND FINES	7,819,440	6,109,281	7,432,460	6,976,521	6,976,521	6,976,521	7,334,776

		AUDIT	TOWN	PROJECTED	DEPT	FIRST	BOARD OF	TOWN
			COUNCIL	ACTUAL	REQUEST	SELECTMAN	FINANCE	COUNCIL
		June 30, 2023	June 30, 2024	June 30, 2024	June 30, 2025	June 30, 2025	June 30, 2025	June 30, 2025
2024-2025 MILL RATE CALCULATION		2022-23	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25

R-7 TOWN REVENUE OTHER								

INTEREST		2,153,889	1,700,000	3,505,486	2,700,000	2,700,000	2,700,000	3,000,000
MISCELLANEOUS		39,020	50,000	82,058	50,000	50,000	50,000	50,000
UNREALIZED GAIN (LOSS) ON INVEST		150,801		(26,500)				
TOTAL TOWN REVENUE - OTHER		2,343,710	1,750,000	3,561,044	2,750,000	2,750,000	2,750,000	3,050,000

R-8 INTER FUND TRANSFERS								

SEWER IN-KIND PAYMENT		624,810	647,730	647,730	690,000	690,000	690,000	690,000
GOLF-IN-KIND PAYMENT		288,300	308,238	308,238	330,400	330,400	330,400	330,400
OTHER MISC TRANSFER								
CLOSE OUT VARIOUS SPECIAL AGENCY ACCOUNTS		-	-	-	-	-	-	-
TOTAL INTER FUNDS TRANSFERS		913,110	955,968	955,968	1,020,400	1,020,400	1,020,400	1,020,400