TRUMBULL CENTER FIRE DISTRICT



Annual Meeting

May 12, 2021

TAX COLLECTION REPORT

Taxes due on July 1, 2020 on the Grand List of October 1, 2019	\$ 1,339,221.65
Taxes collected July 1, 2020 to April 30, 2021	\$ 1,267,473.35
Taxes collected on other rate books	\$ 85,553.94
Interest and lien fees collected	\$ 65,945.63
Total Collections from July 1, 2020 to April 30, 2021	\$ 1,418,972.92

Submitted by: Sandra Mulligan Fire Tax Collector

TREASURER'S REPORT

ASSETS CURRENT BANK BALANCES	
CUDDENT DANK DALANCES	
CURRENT BANK BALANCES	
Checking/Savings	
JP Morgan Chase - Savings \$ 209.	.57
Newtown Savings Bank - Checking \$ 1,428,963	.66
People's Bank M/M Savings \$ 374.	
People's Securities - M/M \$ 549,125.	.64
Total Checking/Savings \$ 1,978,672	.97
BUDGET	
Current Budget 2020/2021 1,291,680.	.00
Less: Expenditures-to-Date \$ (892,589)	
Balance \$ 399,090.	
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ASSETS @ END OF BUDGET YEAR \$ 1,579,582	.20

Submitted By: Marisa Petriello Treasurer

Proposed Proposed	BUDGET REPORT							
Name		Budget		Proposed				
Income 1,291,680.00		2019/2020	04/30/20	2020/2021				
Pire Tax Income	Ordinary Income/Expense							
Total Income	Income							
Expense	Fire Tax Income	1,291,680.00	1,418,215.33	1,352,517.00				
Activities: Fire Prevention 5,000.00 1,870.60 5,000.00 Activities: Summer Activity 5,500.00 5,000.00 5,000.00 Administration 15,500.00 5,000.00 5,000.00 Administrative Assistant - - - 20,000.00 Technology 40,000.00 41,424.64 45,000.00 Capital Outlay 250,000.00 66,024.72 200,000.00 C-Med 32,000.00 21,655.10 4,000.00 Communications - recurring & return 4,000.00 214,979.25 32,000.00 Equipment Additions 25,000.00 114,97 25,000.00 Firefighter Fitness 2,000.00 - 2,000.00 Food: Firefighters 6,000.00 3,247.93 6,000.00 Fuel - Equipment 11,000.00 7,402.99 11,000.00 Heat Light Maintenance 100,000.00 7,519.60 100,000.00 Insurance 80,000.00 36,800.11 80,000.00 LosAP 15,000.00 - 15,000.00 New Vehicle(s) <th>Total Income</th> <th>1,291,680.00</th> <th>1,418,215.33</th> <th>1,352,517.00</th>	Total Income	1,291,680.00	1,418,215.33	1,352,517.00				
Activities: Fire Prevention 5,000.00 1,870.60 5,000.00 Activities: Summer Activity 5,500.00 5,000.00 5,000.00 Administration 15,500.00 5,000.00 5,000.00 Administrative Assistant - - - 20,000.00 Technology 40,000.00 41,424.64 45,000.00 Capital Outlay 250,000.00 66,024.72 200,000.00 C-Med 32,000.00 21,655.10 4,000.00 Communications - recurring & return 4,000.00 214,979.25 32,000.00 Equipment Additions 25,000.00 114,97 25,000.00 Firefighter Fitness 2,000.00 - 2,000.00 Food: Firefighters 6,000.00 3,247.93 6,000.00 Fuel - Equipment 11,000.00 7,402.99 11,000.00 Heat Light Maintenance 100,000.00 7,519.60 100,000.00 Insurance 80,000.00 36,800.11 80,000.00 LosAP 15,000.00 - 15,000.00 New Vehicle(s) <td>Expense</td> <td></td> <td></td> <td></td>	Expense							
Activities: Winter Activity 5,000.00 5,000.00 5,000.00 Administration 15,500.00 15,355.97 15,500.00 Technology 40,000.00 41,424.64 45,000.00 Capital Outlay 250,000.00 66,024.72 200,000.00 C-Med 32,000.00 2,655.10 4,000.00 Equipment Additions 25,000.00 114.97 25,000.00 Firefighter Fitness 2,000.00 - 2,000.00 Food: Firefighters 6,000.00 3,247.93 6,000.00 Fuel - Equipment 11,000.00 7,402.99 11,000.00 Heat Light Maintenance 100,000.00 78,519.60 100,000.00 Insurance 80,000.00 2,670.00 3,000.00 LosAP 15,000.00 2 15,000.00 New Vehicle(s) 225,000.00 219,899.11 275,000.00 Matching Fund 2,000.00 2,000.00 2,000.00 Medical 16,000.00 39,465.34 40,000.00 Profasge and Delivery 3,000.00 10,7	Activities: Fire Prevention	5,000.00	1,870.60	5,000.00				
Administration 15,500.00 15,355.97 15,500.00 Administrative Assistant 20,000.00 Technology 40,000.00 41,424.64 45,000.00 Capital Outlay 250,000.00 66,024.72 200,000.00 C-Med 32,000.00 30,279.25 32,000.00 Communications - recurring & return 4,000.00 2,655.10 4,000.00 Equipment Additions 25,000.00 114.97 25,000.00 Firefighter Fitness 2,000.00 - 2,000.00 Food: Firefighters 6,000.00 3,247.93 6,000.00 Fuel - Equipment 11,000.00 7,402.99 11,000.00 Heat Light Maintenance 100,000.00 78,519.60 100,000.00 Insurance 80,000.00 36,800.11 80,000.00 Liens 2,000.00 219,899.11 275,000.00 New Vehicle(s) 225,000.00 219,899.11 275,000.00 Matching Fund 2,000.00 2,000.00 2,000.00 Medical 16,000.00 39,465.34 40,000	Activities: Summer Activity	5,500.00	5,500.00	5,500.00				
Administrative Assistant - 20,000.00 Technology 40,000.00 41,424.64 45,000.00 Capital Outlay 250,000.00 66,024.72 200,000.00 C-Med 32,000.00 30,279.25 32,000.00 Communications - recurring & return 4,000.00 2,655.10 4,000.00 Equipment Additions 25,000.00 - 2,000.00 Firefighter Fitness 2,000.00 - 2,000.00 Food: Firefighters 6,000.00 3,247.93 6,000.00 Fuel - Equipment 11,000.00 74,02.99 11,000.00 Heat Light Maintenance 100,000.00 78,519.60 100,000.00 Insurance 80,000.00 36,800.11 80,000.00 Liens 2,000.00 2,670.00 3,000.00 LOSAP 15,000.00 - 15,000.00 New Vehicle(s) 225,000.00 219,899.11 275,000.00 Matching Fund 2,000.00 2,000.00 2,000.00 Medical 16,000.00 39,465.34 40,000.00	Activities: Winter Activity	5,000.00	5,000.00	5,000.00				
Technology 40,000.00 41,424.64 45,000.00 Capital Outlay 250,000.00 66,024.72 200,000.00 C-Med 32,000.00 30,279.25 32,000.00 Communications - recurring & return 4,000.00 2,655.10 4,000.00 Equipment Additions 25,000.00 114.97 25,000.00 Firefighter Fitness 2,000.00 - 2,000.00 Food: Firefighters 6,000.00 3,247.93 6,000.00 Fuel - Equipment 11,000.00 7,402.99 11,000.00 Heat Light Maintenance 100,000.00 78,519.60 100,000.00 Insurance 80,000.00 36,800.11 80,000.00 Liens 2,000.00 2,670.00 3,000.00 LoSAP 15,000.00 - 15,000.00 New Vehicle(s) 225,000.00 219,899.11 275,000.00 Matching Fund 2,000.00 2,000.00 2,000.00 Medical 16,000.00 39,465.34 40,000.00 Postage and Delivery 3,000.00 10,7	Administration	15,500.00	15,355.97	15,500.00				
Capital Outlay 250,000.00 66,024.72 200,000.00 C-Med 32,000.00 30,279.25 32,000.00 Communications - recurring & return 4,000.00 2,655.10 4,000.00 Equipment Additions 25,000.00 114.97 25,000.00 Firefighter Fitness 2,000.00 - 2,000.00 Food: Firefighters 6,000.00 3,247.93 6,000.00 Fuel - Equipment 11,000.00 7,402.99 11,000.00 Heat Light Maintenance 100,000.00 78,519.60 100,000.00 Insurance 80,000.00 36,800.11 80,000.00 Liens 2,000.00 2,670.00 3,000.00 LOSAP 15,000.00 2,670.00 3,000.00 New Vehicle(s) 225,000.00 2,9899.11 275,000.00 Matching Fund 2,000.00 2,000.00 2,000.00 Medical 16,000.00 39,465.34 40,000.00 Contingency Fund 10,000.00 10,747.98 10,000.00 Professional Fees: Legal & Accounting 25	Administrative Assistant	-	-	20,000.00				
C-Med Communications - recurring & return 32,000.00 30,279.25 32,000.00 Equipment Additions 25,000.00 114.97 25,000.00 Firefighter Fitness 2,000.00 - 2,000.00 Food: Firefighters 6,000.00 - 2,000.00 Fuel - Equipment 11,000.00 7,402.99 11,000.00 Heat Light Maintenance 100,000.00 78,519.60 100,000.00 Insurance 80,000.00 36,800.11 80,000.00 Liens 2,000.00 2,670.00 3,000.00 LOSAP 15,000.00 - 15,000.00 New Vehicle(s) 225,000.00 219,899.11 275,000.00 Macting Fund 2,000.00 2,000.00 2,000.00 Medical 16,000.00 39,465.34 40,000.00 Contingency Fund 10,000.00 428.15 3,000.00 Postage and Delivery 3,000.00 428.15 3,000.00 Repairs Replace Maintenance: Truck 80,000.00 116,978.40 100,000.00 Repairs Replace Maintenance: Equipm	Technology	40,000.00	41,424.64	45,000.00				
Communications - recurring & return 4,000.00 2,655.10 4,000.00 Equipment Additions 25,000.00 114.97 25,000.00 Firefighter Fitness 2,000.00 - 2,000.00 Food: Firefighters 6,000.00 3,247.93 6,000.00 Fuel - Equipment 11,000.00 7,402.99 11,000.00 Heat Light Maintenance 100,000.00 78,519.60 100,000.00 Insurance 80,000.00 36,800.11 80,000.00 Liens 2,000.00 2,670.00 3,000.00 LOSAP 15,000.00 - 15,000.00 New Vehicle(s) 225,000.00 219,899.11 275,000.00 Matching Fund 2,000.00 2,000.00 2,000.00 Medical 16,000.00 39,465.34 40,000.00 Contingency Fund 10,000.00 10,747.98 10,000.00 Postage and Delivery 3,000.00 428.15 3,000.00 Professional Fees: Legal & Accounting 25,000.00 13,110.50 20,000.00 Repairs Replace Maintenance: Tru	Capital Outlay	250,000.00	66,024.72	200,000.00				
Equipment Additions 25,000.00 114.97 25,000.00 Firefighter Fitness 2,000.00 - 2,000.00 Food: Firefighters 6,000.00 3,247.93 6,000.00 Fuel - Equipment 110,000.00 7,402.99 11,000.00 Heat Light Maintenance 100,000.00 78,519.60 100,000.00 Insurance 80,000.00 2,670.00 3,000.00 LoSAP 15,000.00 2,670.00 3,000.00 New Vehicle(s) 225,000.00 2,000.00 2,000.00 Matching Fund 2,000.00 2,000.00 2,000.00 Medical 16,000.00 39,465.34 40,000.00 Contingency Fund 10,000.00 10,747.98 10,000.00 Postage and Delivery 3,000.00 428.15 3,000.00 Professional Fees: Legal & Accounting 25,000.00 13,110.50 20,000.00 Repairs Replace Maintenance: Truck 80,000.00 7,192.61 50,000.00 Repairs Replace Maintenance: Equipment 55,000.00 7,192.61 50,000.00	C-Med	32,000.00	30,279.25	32,000.00				
Firefighter Fitness 2,000.00 - 2,000.00 Food: Firefighters 6,000.00 3,247.93 6,000.00 Fuel - Equipment 11,000.00 7,402.99 11,000.00 Heat Light Maintenance 100,000.00 78,519.60 100,000.00 Insurance 80,000.00 36,800.11 80,000.00 Liens 2,000.00 2,670.00 3,000.00 LOSAP 15,000.00 - 15,000.00 New Vehicle(s) 225,000.00 219,899.11 275,000.00 Matching Fund 2,000.00 2,000.00 2,000.00 Medical 16,000.00 39,465.34 40,000.00 Contingency Fund 10,000.00 10,747.98 10,000.00 Postage and Delivery 3,000.00 428.15 3,000.00 Professional Fees: Legal & Accounting 25,000.00 13,110.50 20,000.00 Repairs Replace Maintenance: Truck 80,000.00 116,978.40 100,000.00 Repairs Replace Maintenance: Firefighting Gear 50,000.00 7,192.61 50,000.00 <th< th=""><td>Communications - recurring & return</td><td>4,000.00</td><td>2,655.10</td><td>4,000.00</td></th<>	Communications - recurring & return	4,000.00	2,655.10	4,000.00				
Food: Firefighters 6,000.00 3,247.93 6,000.00 Fuel - Equipment 11,000.00 7,402.99 11,000.00 Heat Light Maintenance 100,000.00 78,519.60 100,000.00 Insurance 80,000.00 36,800.11 80,000.00 Liens 2,000.00 2,670.00 3,000.00 LOSAP 15,000.00 - 15,000.00 New Vehicle(s) 225,000.00 219,899.11 275,000.00 Matching Fund 2,000.00 2,000.00 2,000.00 Medical 16,000.00 39,465.34 40,000.00 Contingency Fund 10,000.00 10,747.98 10,000.00 Postage and Delivery 3,000.00 428.15 3,000.00 Professional Fees: Legal & Accounting 25,000.00 116,978.40 100,000.00 Repairs Replace Maintenance: Truck 80,000.00 116,978.40 100,000.00 Repairs Replace Maintenance: Equipment 55,000.00 7,192.61 50,000.00 Reimburseable Expenses 5,000.00 7,192.61 50,000.00	Equipment Additions	25,000.00	114.97	25,000.00				
Fuel - Equipment 11,000.00 7,402.99 11,000.00 Heat Light Maintenance 100,000.00 78,519.60 100,000.00 Insurance 80,000.00 36,800.11 80,000.00 Liens 2,000.00 2,670.00 3,000.00 LOSAP 15,000.00 - 15,000.00 New Vehicle(s) 225,000.00 219,899.11 275,000.00 Matching Fund 2,000.00 <t< th=""><td>Firefighter Fitness</td><td>2,000.00</td><td>-</td><td>2,000.00</td></t<>	Firefighter Fitness	2,000.00	-	2,000.00				
Heat Light Maintenance 100,000.00 78,519.60 100,000.00 Insurance 80,000.00 36,800.11 80,000.00 Liens 2,000.00 2,670.00 3,000.00 LOSAP 15,000.00 - 15,000.00 New Vehicle(s) 225,000.00 219,899.11 275,000.00 Matching Fund 2,000.00 2,000.00 2,000.00 Medical 16,000.00 39,465.34 40,000.00 Contingency Fund 10,000.00 10,747.98 10,000.00 Postage and Delivery 3,000.00 428.15 3,000.00 Professional Fees: Legal & Accounting 25,000.00 13,110.50 20,000.00 Repairs Replace Maintenance: Truck 80,000.00 116,978.40 100,000.00 Repairs Replace Maintenance: Equipment 55,000.00 7,192.61 50,000.00 Repairs Replace Maintenance: Firefighting Gear 50,000.00 7,192.61 50,000.00 Reimburseable Expenses 5,000.00 7,192.61 50,000.00 Tax Collector 19,380.00 7,151.30 8,755.00	Food: Firefighters	6,000.00	3,247.93	6,000.00				
Insurance 80,000.00 36,800.11 80,000.00 Liens 2,000.00 2,670.00 3,000.00 LOSAP 15,000.00 - 15,000.00 New Vehicle(s) 225,000.00 219,899.11 275,000.00 Matching Fund 2,000.00 2,000.00 2,000.00 Medical 16,000.00 39,465.34 40,000.00 Contingency Fund 10,000.00 10,747.98 10,000.00 Postage and Delivery 3,000.00 428.15 3,000.00 Professional Fees: Legal & Accounting 25,000.00 13,110.50 20,000.00 Repairs Replace Maintenance: Truck 80,000.00 116,978.40 100,000.00 Repairs Replace Maintenance: Equipment 55,000.00 31,012.84 45,000.00 Repairs Replace Maintenance: Firefighting Gear 50,000.00 7,192.61 50,000.00 Reimburseable Expenses 5,000.00 1,254.22 5,000.00 Maintenance Personnel 100,000.00 55,498.09 95,000.00 Tax Collector 19,380.00 7,151.30 8,755.00	Fuel - Equipment	11,000.00	7,402.99	11,000.00				
Liens 2,000.00 2,670.00 3,000.00 LOSAP 15,000.00 - 15,000.00 New Vehicle(s) 225,000.00 219,899.11 275,000.00 Matching Fund 2,000.00 2,000.00 2,000.00 Medical 16,000.00 39,465.34 40,000.00 Contingency Fund 10,000.00 10,747.98 10,000.00 Postage and Delivery 3,000.00 428.15 3,000.00 Professional Fees: Legal & Accounting 25,000.00 116,978.40 100,000.00 Repairs Replace Maintenance: Truck 80,000.00 116,978.40 100,000.00 Repairs Replace Maintenance: Equipment 55,000.00 31,012.84 45,000.00 Repairs Replace Maintenance: Firefighting Gear 50,000.00 7,192.61 50,000.00 Reimburseable Expenses 5,000.00 1,254.22 5,000.00 Maintenance Personnel 100,000.00 55,498.09 95,000.00 Tax Collector 19,380.00 15,970.69 19,962.00 Treasurer 8,500.00 7,151.30 8,755.00	Heat Light Maintenance	100,000.00	78,519.60	100,000.00				
LOSAP 15,000.00 - 15,000.00 New Vehicle(s) 225,000.00 219,899.11 275,000.00 Matching Fund 2,000.00 2,000.00 2,000.00 Medical 16,000.00 39,465.34 40,000.00 Contingency Fund 10,000.00 10,747.98 10,000.00 Postage and Delivery 3,000.00 428.15 3,000.00 Professional Fees: Legal & Accounting 25,000.00 13,110.50 20,000.00 Repairs Replace Maintenance: Truck 80,000.00 116,978.40 100,000.00 Repairs Replace Maintenance: Equipment 55,000.00 31,012.84 45,000.00 Repairs Replace Maintenance: Firefighting Gear 50,000.00 7,192.61 50,000.00 Reimburseable Expenses 5,000.00 1,254.22 5,000.00 Maintenance Personnel 100,000.00 55,498.09 95,000.00 Traesurer 8,500.00 7,151.30 8,755.00 State & National Fire Assoc 1,500.00 1,000.00 1,500.00 Telephone 30,000.00 33,300.00 3	Insurance	80,000.00	36,800.11	80,000.00				
New Vehicle(s) 225,000.00 219,899.11 275,000.00 Matching Fund 2,000.00 2,000.00 2,000.00 Medical 16,000.00 39,465.34 40,000.00 Contingency Fund 10,000.00 10,747.98 10,000.00 Postage and Delivery 3,000.00 428.15 3,000.00 Professional Fees: Legal & Accounting 25,000.00 13,110.50 20,000.00 Repairs Replace Maintenance: Truck 80,000.00 116,978.40 100,000.00 Repairs Replace Maintenance: Equipment 55,000.00 31,012.84 45,000.00 Reimburseable Expenses 5,000.00 7,192.61 50,000.00 Reimburseable Expenses 5,000.00 7,192.61 50,000.00 Maintenance Personnel 100,000.00 55,498.09 95,000.00 Traccollector 19,380.00 15,970.69 19,962.00 Treasurer 8,500.00 7,151.30 8,755.00 State & National Fire Assoc 1,500.00 1,000.00 1,500.00 Telephone 30,000.00 10,703.78 30,000.00	Liens	2,000.00	2,670.00	3,000.00				
Matching Fund 2,000.00 2,000.00 2,000.00 Medical 16,000.00 39,465.34 40,000.00 Contingency Fund 10,000.00 10,747.98 10,000.00 Postage and Delivery 3,000.00 428.15 3,000.00 Professional Fees: Legal & Accounting 25,000.00 13,110.50 20,000.00 Repairs Replace Maintenance: Truck 80,000.00 116,978.40 100,000.00 Repairs Replace Maintenance: Equipment 55,000.00 31,012.84 45,000.00 Repairs Replace Maintenance: Firefighting Gear 50,000.00 7,192.61 50,000.00 Reimburseable Expenses 5,000.00 1,254.22 5,000.00 Maintenance Personnel 100,000.00 55,498.09 95,000.00 Trax Collector 19,380.00 15,970.69 19,962.00 Treasurer 8,500.00 7,151.30 8,755.00 State & National Fire Assoc 1,500.00 1,000.00 1,500.00 Telephone 30,000.00 10,703.78 30,000.00 TVFC Allocations (TVFD/Uniforms/R&R) 33,300.00	LOSAP	15,000.00	-	15,000.00				
Medical 16,000.00 39,465.34 40,000.00 Contingency Fund 10,000.00 10,747.98 10,000.00 Postage and Delivery 3,000.00 428.15 3,000.00 Professional Fees: Legal & Accounting 25,000.00 13,110.50 20,000.00 Repairs Replace Maintenance: Truck 80,000.00 116,978.40 100,000.00 Repairs Replace Maintenance: Equipment 55,000.00 31,012.84 45,000.00 Repairs Replace Maintenance: Firefighting Gear 50,000.00 7,192.61 50,000.00 Reimburseable Expenses 5,000.00 1,254.22 5,000.00 Maintenance Personnel 100,000.00 55,498.09 95,000.00 Tax Collector 19,380.00 15,970.69 19,962.00 Treasurer 8,500.00 7,151.30 8,755.00 State & National Fire Assoc 1,500.00 1,000.00 1,500.00 Telephone 30,000.00 10,703.78 30,000.00 TVFC Allocations (TVFD/Uniforms/R&R) 33,300.00 33,328.00 38,300.00	New Vehicle(s)	225,000.00	219,899.11	275,000.00				
Contingency Fund 10,000.00 10,747.98 10,000.00 Postage and Delivery 3,000.00 428.15 3,000.00 Professional Fees: Legal & Accounting 25,000.00 13,110.50 20,000.00 Repairs Replace Maintenance: Truck 80,000.00 116,978.40 100,000.00 Repairs Replace Maintenance: Equipment 55,000.00 31,012.84 45,000.00 Reimburseable Expenses 5,000.00 7,192.61 50,000.00 Maintenance Personnel 100,000.00 55,498.09 95,000.00 Tax Collector 19,380.00 15,970.69 19,962.00 Treasurer 8,500.00 7,151.30 8,755.00 State & National Fire Assoc 1,500.00 1,000.00 1,500.00 Training 30,000.00 29,982.34 35,000.00 TVFC Allocations (TVFD/Uniforms/R&R) 33,300.00 33,328.00 38,300.00	Matching Fund	2,000.00	2,000.00	2,000.00				
Postage and Delivery 3,000.00 428.15 3,000.00 Professional Fees: Legal & Accounting 25,000.00 13,110.50 20,000.00 Repairs Replace Maintenance: Truck 80,000.00 116,978.40 100,000.00 Repairs Replace Maintenance: Equipment 55,000.00 31,012.84 45,000.00 Reimburseable Expenses 5,000.00 7,192.61 50,000.00 Maintenance Personnel 100,000.00 55,498.09 95,000.00 Tax Collector 19,380.00 15,970.69 19,962.00 Treasurer 8,500.00 7,151.30 8,755.00 State & National Fire Assoc 1,500.00 1,000.00 1,500.00 Telephone 30,000.00 29,982.34 35,000.00 Training 30,000.00 10,703.78 30,000.00 TVFC Allocations (TVFD/Uniforms/R&R) 33,300.00 33,328.00 38,300.00	Medical	16,000.00	39,465.34	40,000.00				
Professional Fees: Legal & Accounting 25,000.00 13,110.50 20,000.00 Repairs Replace Maintenance: Truck 80,000.00 116,978.40 100,000.00 Repairs Replace Maintenance: Equipment 55,000.00 31,012.84 45,000.00 Repairs Replace Maintenance: Firefighting Gear 50,000.00 7,192.61 50,000.00 Reimburseable Expenses 5,000.00 1,254.22 5,000.00 Maintenance Personnel 100,000.00 55,498.09 95,000.00 Tax Collector 19,380.00 15,970.69 19,962.00 Treasurer 8,500.00 7,151.30 8,755.00 State & National Fire Assoc 1,500.00 1,000.00 1,500.00 Telephone 30,000.00 29,982.34 35,000.00 TVFC Allocations (TVFD/Uniforms/R&R) 33,300.00 33,328.00 38,300.00	Contingency Fund	10,000.00	10,747.98	10,000.00				
Repairs Replace Maintenance: Truck 80,000.00 116,978.40 100,000.00 Repairs Replace Maintenance: Equipment 55,000.00 31,012.84 45,000.00 Repairs Replace Maintenance: Firefighting Gear 50,000.00 7,192.61 50,000.00 Reimburseable Expenses 5,000.00 1,254.22 5,000.00 Maintenance Personnel 100,000.00 55,498.09 95,000.00 Tax Collector 19,380.00 15,970.69 19,962.00 Treasurer 8,500.00 7,151.30 8,755.00 State & National Fire Assoc 1,500.00 1,000.00 1,500.00 Telephone 30,000.00 29,982.34 35,000.00 Training 30,000.00 10,703.78 30,000.00 TVFC Allocations (TVFD/Uniforms/R&R) 33,300.00 33,328.00 38,300.00	Postage and Delivery	3,000.00	428.15	3,000.00				
Repairs Replace Maintenance: Equipment 55,000.00 31,012.84 45,000.00 Repairs Replace Maintenance: Firefighting Gear 50,000.00 7,192.61 50,000.00 Reimburseable Expenses 5,000.00 1,254.22 5,000.00 Maintenance Personnel 100,000.00 55,498.09 95,000.00 Tax Collector 19,380.00 15,970.69 19,962.00 Treasurer 8,500.00 7,151.30 8,755.00 State & National Fire Assoc 1,500.00 1,000.00 1,500.00 Telephone 30,000.00 29,982.34 35,000.00 Training 30,000.00 10,703.78 30,000.00 TVFC Allocations (TVFD/Uniforms/R&R) 33,300.00 33,328.00 38,300.00	Professional Fees: Legal & Accounting	25,000.00	13,110.50	20,000.00				
Repairs Replace Maintenance: Firefighting Gear 50,000.00 7,192.61 50,000.00 Reimburseable Expenses 5,000.00 1,254.22 5,000.00 Maintenance Personnel 100,000.00 55,498.09 95,000.00 Tax Collector 19,380.00 15,970.69 19,962.00 Treasurer 8,500.00 7,151.30 8,755.00 State & National Fire Assoc 1,500.00 1,000.00 1,500.00 Telephone 30,000.00 29,982.34 35,000.00 Training 30,000.00 10,703.78 30,000.00 TVFC Allocations (TVFD/Uniforms/R&R) 33,300.00 33,328.00 38,300.00	Repairs Replace Maintenance: Truck	80,000.00	116,978.40	100,000.00				
Reimburseable Expenses 5,000.00 1,254.22 5,000.00 Maintenance Personnel 100,000.00 55,498.09 95,000.00 Tax Collector 19,380.00 15,970.69 19,962.00 Treasurer 8,500.00 7,151.30 8,755.00 State & National Fire Assoc 1,500.00 1,000.00 1,500.00 Telephone 30,000.00 29,982.34 35,000.00 Training 30,000.00 10,703.78 30,000.00 TVFC Allocations (TVFD/Uniforms/R&R) 33,300.00 33,328.00 38,300.00	Repairs Replace Maintenance: Equipment	55,000.00	31,012.84	45,000.00				
Maintenance Personnel 100,000.00 55,498.09 95,000.00 Tax Collector 19,380.00 15,970.69 19,962.00 Treasurer 8,500.00 7,151.30 8,755.00 State & National Fire Assoc 1,500.00 1,000.00 1,500.00 Telephone 30,000.00 29,982.34 35,000.00 Training 30,000.00 10,703.78 30,000.00 TVFC Allocations (TVFD/Uniforms/R&R) 33,300.00 33,328.00 38,300.00	Repairs Replace Maintenance: Firefighting Gear	50,000.00	7,192.61	50,000.00				
Tax Collector 19,380.00 15,970.69 19,962.00 Treasurer 8,500.00 7,151.30 8,755.00 State & National Fire Assoc 1,500.00 1,000.00 1,500.00 Telephone 30,000.00 29,982.34 35,000.00 Training 30,000.00 10,703.78 30,000.00 TVFC Allocations (TVFD/Uniforms/R&R) 33,300.00 33,328.00 38,300.00	Reimburseable Expenses	5,000.00	1,254.22	5,000.00				
Treasurer 8,500.00 7,151.30 8,755.00 State & National Fire Assoc 1,500.00 1,000.00 1,500.00 Telephone 30,000.00 29,982.34 35,000.00 Training 30,000.00 10,703.78 30,000.00 TVFC Allocations (TVFD/Uniforms/R&R) 33,300.00 33,328.00 38,300.00	Maintenance Personnel	100,000.00	55,498.09	95,000.00				
State & National Fire Assoc 1,500.00 1,000.00 1,500.00 Telephone 30,000.00 29,982.34 35,000.00 Training 30,000.00 10,703.78 30,000.00 TVFC Allocations (TVFD/Uniforms/R&R) 33,300.00 33,328.00 38,300.00	Tax Collector	19,380.00	15,970.69	19,962.00				
Telephone 30,000.00 29,982.34 35,000.00 Training 30,000.00 10,703.78 30,000.00 TVFC Allocations (TVFD/Uniforms/R&R) 33,300.00 33,328.00 38,300.00		8,500.00	7,151.30	8,755.00				
Training 30,000.00 10,703.78 30,000.00 TVFC Allocations (TVFD/Uniforms/R&R) 33,300.00 33,328.00 38,300.00	State & National Fire Assoc	1,500.00	1,000.00	1,500.00				
TVFC Allocations (TVFD/Uniforms/R&R) 33,300.00 33,328.00 38,300.00	Telephone	30,000.00	29,982.34	35,000.00				
		30,000.00	10,703.78	30,000.00				
Total Expense 1,291,680.00 892,589.23 1,352,517.00	TVFC Allocations (TVFD/Uniforms/R&R)	33,300.00	33,328.00	38,300.00				
	Total Expense	1,291,680.00	892,589.23	1,352,517.00				

ANTICIPATED REVENUE FISCAL YEAR 2020-2021

FROM TAXES \$ 1,302,517

FROM BACK TAXES AND INTEREST \$50,000

FROM SURPLUS \$0

TOTAL REVENUE

\$1,352,517

Revenue from taxes was estimated on 96% collections at 1.125 mills TAX RATE, on an estimated GRAND LIST of \$1,206,812,369. Your District Commissioners recommend the levying of a 1.125 mill Tax. This will cover the expenses of the TRUMBULL CENTER FIRE DISTRICT from July 1, 2021 to June 30, 2022.

COMMISSIONERS:

Patrick McCarty, Chairman

Paul Kurtz

Ed Riggs