

# TRUMBULL CENTER FIRE DISTRICT



Annual Meeting

May 12, 2021



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
<b>Total Collections from July 1, 2020 to April 30, 2021</b>	<b><u>\$ 1,418,972.92</u></b>

Submitted by:  
Sandra Mulligan  
Fire Tax Collector

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TREASURER'S REPORT

April 30, 2021

ASSETS

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

\$ 374.10

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

\$ (892,589.23)

Balance

\$ 399,090.77

ASSETS @ END OF BUDGET YEAR

\$ 1,579,582.20

Submitted By:  
Marisa Petriello  
Treasurer

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**BUDGET REPORT**

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

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**ANTICIPATED REVENUE  
FISCAL YEAR 2020-2021**

FROM TAXES	\$ 1,302,517
FROM BACK TAXES AND INTEREST	\$50,000
FROM SURPLUS	\$0
<b>TOTAL REVENUE</b>	<u>\$1,352,517</u>

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