

# TRUMBULL CENTER FIRE DISTRICT



Annual Meeting

May 11, 2022

TRUMBULL CENTER FIRE DISTRICT  
ANNUAL MEETING  
MAY 11, 2022

**TAX COLLECTION REPORT**

Taxes due on July 1, 2021 on the Grand List of October 1, 2020	\$ 1,386,748.01
Taxes collected July 1, 2021 to April 30, 2022	\$ 1,344,593.49
Taxes collected on other rate books	\$ 80,308.64
Interest and lien fees collected	\$ 46,724.48
<b>Total Collections from July 1, 2021 to April 30, 2022</b>	<b><u>\$ 1,471,626.61</u></b>

Submitted by:  
Sandra Mulligan  
Fire Tax Collector

TRUMBULL CENTER FIRE DISTRICT  
ANNUAL MEETING  
MAY 11, 2022

**TREASURER'S REPORT**

**April 30, 2022**

**ASSETS**

**CURRENT BANK BALANCES**

**Checking/Savings**

<b>JP Morgan Chase - Savings</b>	\$ 209.57
<b>Newtown Savings Bank - Checking</b>	\$ 927,627.40
<b>People's Bank M/M Savings</b>	\$ -
<b>People's Securities - M/M</b>	\$ 749,185.36
<b>Total Checking/Savings</b>	<u>\$ 1,677,022.33</u>

**BUDGET**

<b>Current Budget 2021/2022</b>	1,352,517.00
<b>Less: Expenditures-to-Date</b>	<u>\$ (921,868.08)</u>
<b>Balance</b>	<u>\$ 430,648.92</u>

**ASSETS @ END OF BUDGET YEAR** \$ 1,246,373.41

**Submitted By:**  
**Marisa Petriello**  
**Treasurer**

TRUMBULL CENTER FIRE DISTRICT  
ANNUAL MEETING  
MAY 11, 2022

**BUDGET REPORT**

	<b>Budget 2021/2022</b>	<b>Actual at 04/30/22</b>	<b>Proposed 2022/2023</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Fire Tax Income</b>	1,352,517.00	1,471,626.61	1,400,800.00
<b>Total Income</b>	<u>1,352,517.00</u>	<u>1,471,626.61</u>	<u>1,400,800.00</u>
<b>Expense</b>			
Activities: Fire Prevention	5,000.00	4,936.84	5,000.00
Activities: Summer Activity	5,500.00	5,666.67	5,500.00
Activities: Winter Activity	5,000.00	5,000.00	5,000.00
Administration	15,500.00	19,382.85	42,500.00
Administrative Assistant	20,000.00	-	20,000.00
Technology	45,000.00	53,112.76	50,000.00
Capital Outlay	200,000.00	181,278.99	200,000.00
C-Med	32,000.00	31,036.23	35,000.00
Communications - recurring & return	4,000.00	2,000.00	4,000.00
Equipment Additions	25,000.00	521.91	25,000.00
Firefighter Fitness	2,000.00	-	2,000.00
Food: Firefighters	6,000.00	4,287.95	6,000.00
Fuel - Equipment	11,000.00	8,313.78	15,000.00
Heat Light Maintenance	100,000.00	58,745.30	100,000.00
Insurance	80,000.00	27,560.00	85,000.00
Liens	3,000.00	1,550.00	4,000.00
LOSAP	15,000.00	-	15,000.00
New Vehicle(s)	275,000.00	148,828.61	250,000.00
Matching Fund	2,000.00	-	2,000.00
Medical	40,000.00	42,183.19	50,000.00
Contingency Fund	10,000.00	3,554.10	10,000.00
Postage and Delivery	3,000.00	919.67	3,500.00
Professional Fees: Legal & Accounting	20,000.00	23,657.50	40,000.00
Repairs Replace Maintenance: Truck	100,000.00	21,691.53	75,000.00
Repairs Replace Maintenance: Equipment	45,000.00	25,915.00	45,000.00
Repairs Replace Maintenance: Firefighting Gear	50,000.00	61,200.29	60,000.00
Reimbursable Expenses	5,000.00	1,283.13	5,000.00
Maintenance Personnel	95,000.00	68,648.30	100,000.00
Tax Collector	19,962.00	18,162.72	23,000.00
Treasurer	8,755.00	7,902.11	13,000.00
State & National Fire Assoc	1,500.00	1,331.95	2,000.00
Telephone	35,000.00	26,811.36	35,000.00
Training	30,000.00	25,695.56	30,000.00
TVFC Allocations (TVFD/Uniforms/R&R)	38,300.00	40,689.78	38,300.00
<b>Total Expense</b>	<u>1,352,517.00</u>	<u>921,868.08</u>	<u>1,400,800.00</u>

TRUMBULL CENTER FIRE DISTRICT  
ANNUAL MEETING  
MAY 11, 2022

**ANTICIPATED REVENUE  
FISCAL YEAR 2022-2023**

FROM TAXES	\$ 1,520,956
FROM BACK TAXES AND INTEREST	\$0
FROM SURPLUS	\$0
<b>TOTAL REVENUE</b>	<b><u>\$1,520,956</u></b>

Revenue from taxes was estimated on 96% collections at 1.125 mills TAX RATE, on an estimated GRAND LIST of \$1,408,292,950. 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, 2022 to June 30, 2023.

COMMISSIONERS:

Patrick McCarty, Chairman

Paul Kurtz

Ed Riggs