

TRUMBULL CENTER FIRE DISTRICT



Annual Meeting

June 6, 2023

TRUMBULL CENTER FIRE DISTRICT
ANNUAL MEETING
JUNE 6, 2023

TAX COLLECTION REPORT

Taxes due on July 1, 2022 on the Grand List of October 1, 2021	\$ 1,609,056.99
Taxes collected July 1, 2022 to April 30, 2023	\$ 1,576,526.61
Taxes collected on other rate books	\$ 44,582.51
Interest and lien fees collected	\$ 40,995.27
Total Collections from July 1, 2022 to April 30, 2023	<u>\$ 1,662,104.39</u>

Submitted by:
Sandra Mulligan
Fire Tax Collector

TRUMBULL CENTER FIRE DISTRICT
ANNUAL MEETING
JUNE 6, 2023

TREASURER'S REPORT

April 30, 2023

ASSETS

CURRENT BANK BALANCES

Checking/Savings

JP Morgan Chase - Savings

\$ -

Newtown Savings Bank - Checking

\$ 1,280,783.49

People's Bank M/M Savings

\$ -

People's Securities - M/M

\$ 767,778.98

Total Checking/Savings

\$ 2,048,562.47

BUDGET

Current Budget 2022/2023

1,400,800.00

Less: Expenditures-to-Date

\$ (953,508.08)

Balance

\$ 447,291.92

ASSETS @ END OF BUDGET YEAR

\$ 1,601,270.55

Submitted By:
Marisa Petriello
Treasurer

TRUMBULL CENTER FIRE DISTRICT
ANNUAL MEETING
JUNE 6, 2023

BUDGET REPORT

	Budget 2022/2023	Actual at 04/30/23	Proposed 2023/2024
Ordinary Income/Expense			
Income			
Fire Tax Income	1,400,800.00	1,662,104.39	1,638,600.00
Total Income	1,400,800.00	1,662,104.39	1,638,600.00
Expense			
Activities: Fire Prevention	5,000.00	7,260.65	10,000.00
Activities: Summer Activity	5,500.00	5,500.00	5,500.00
Activities: Winter Activity	5,000.00	5,000.00	5,000.00
Administration	42,500.00	14,293.45	50,000.00
Administrative Assistant	20,000.00	-	30,000.00
Technology	50,000.00	50,925.69	70,000.00
Capital Outlay	200,000.00	110,245.00	177,000.00
C-Med	35,000.00	31,812.06	35,000.00
Communications - recurring & return	4,000.00	6,000.00	4,000.00
Equipment Additions	25,000.00	1,732.44	25,000.00
Firefighter Fitness	2,000.00	-	2,000.00
Food: Firefighters	6,000.00	5,812.52	7,500.00
Fuel - Equipment	15,000.00	14,141.80	20,000.00
Heat Light Maintenance	100,000.00	64,348.48	100,000.00
Insurance	85,000.00	10,410.35	100,000.00
Liens	4,000.00	1,300.00	3,000.00
LOSAP	15,000.00	-	15,000.00
New Vehicle(s)	250,000.00	154,232.00	385,000.00
Matching Fund	2,000.00	2,000.00	2,000.00
Medical	50,000.00	48,608.46	60,000.00
Contingency Fund	10,000.00	5,903.83	10,000.00
Postage and Delivery	3,500.00	382.40	2,500.00
Professional Fees: Legal & Accounting	40,000.00	30,850.50	60,000.00
Repairs Replace Maintenance	180,000.00	188,777.92	226,000.00
Reimbursable Expenses	5,000.00	1,385.42	5,000.00
Maintenance Personnel	100,000.00	83,705.24	102,000.00
Tax Collector	23,000.00	20,152.12	28,500.00
Treasurer	13,000.00	10,135.08	13,300.00
State & National Fire Assoc	2,000.00	1,230.00	2,000.00
Telephone	35,000.00	29,518.87	20,000.00
Training	30,000.00	8,214.42	25,000.00
TVFC Allocations (TVFD/Uniforms/R&R)	38,300.00	39,629.38	38,300.00
Total Expense	1,400,800.00	953,508.08	1,638,600.00

TRUMBULL CENTER FIRE DISTRICT
ANNUAL MEETING
JUNE 6, 2023

**ANTICIPATED REVENUE
FISCAL YEAR 2023-2024**

FROM TAXES	\$ 1,628,600
FROM BACK TAXES AND INTEREST	\$10,000
FROM SURPLUS	\$0
TOTAL REVENUE	<u>\$1,638,600</u>

Revenue from taxes was estimated on 96% collections at 1.18 mills TAX RATE, on an estimated GRAND LIST of \$1,442,290,654. Your District Commissioners recommend the levying of a 1.18 mill Tax. This will cover the expenses of the TRUMBULL CENTER FIRE DISTRICT from July 1, 2023 to June 30, 2024.

COMMISSIONERS:

Patrick McCarty, Chairman

Ed Riggs

Alex Relkin