

# TRUMBULL CENTER FIRE DISTRICT



Annual Meeting

May 16, 2024



TRUMBULL CENTER FIRE DISTRICT  
ANNUAL MEETING  
MAY 16, 2024

**TAX COLLECTION REPORT**

Taxes due on July 1, 2023 on the Grand List of October 1, 2022	\$ 1,697,967.87
Taxes collected July 1, 2023 to April 30, 2024	\$ 1,664,793.90
Taxes collected on other rate books	\$ 25,064.87
Interest and lien fees collected	\$ 20,975.12
<b>Total Collections from July 1, 2023 to April 30, 2024</b>	<b><u>\$ 1,710,833.89</u></b>

Submitted by:  
Sandra Mulligan  
Fire Tax Collector

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**TREASURER'S REPORT**

**April 30, 2024**

**ASSETS**

**CURRENT BANK BALANCES**

**Checking/Savings**

**Newtown Savings Bank - Checking**

\$ 100,150.00

**Newtown Savings Bank - Sweep Account**

\$ 2,277,462.21

**Total Checking/Savings**

\$ 2,377,612.21

**BUDGET**

**Current Budget 2023/2024**

1,638,600.00

**Less: Expenditures-to-Date**

\$ (1,133,172.90)

**Balance**

\$ 505,427.10

**ASSETS @ END OF APRIL 2024**

\$ 1,872,185.11

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

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**BUDGET REPORT**

	<b>Budget 2023/2024</b>	<b>Actual at 04/30/24</b>	<b>Proposed 2024/2025</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Fire Tax Income</b>	1,638,600.00	1,710,612.00	1,720,530.00
<b>Total Income</b>	<u>1,638,600.00</u>	<u>1,710,612.00</u>	<u>1,720,530.00</u>
<b>Expense</b>			
Activities: Fire Prevention	10,000.00	2,985.33	15,000.00
Activities: Summer Activity	5,500.00	5,500.00	7,500.00
Activities: Winter Activity	5,000.00	5,000.00	5,000.00
Administration	120,000.00	99,526.32	130,000.00
Capital Outlay	177,000.00	11,006.12	186,294.00
C-Med	35,000.00	32,973.20	35,000.00
Communications - recurring & return	4,000.00	1,500.00	4,000.00
Equipment Additions	25,000.00	511.32	25,000.00
Firefighter Fitness	2,000.00	-	2,000.00
Food: Firefighters	7,500.00	6,450.69	7,500.00
Fuel - Equipment	20,000.00	15,885.95	20,000.00
Heat Light Maintenance	100,000.00	45,224.66	100,000.00
Insurance	100,000.00	4,009.07	110,000.00
Liens	3,000.00	1,020.00	3,000.00
LOSAP	15,000.00	-	15,000.00
New Vehicle(s)	385,000.00	298,224.61	385,000.00
Matching Fund	2,000.00	-	2,000.00
Medical	60,000.00	44,261.76	60,000.00
Contingency Fund	10,000.00	11,591.05	10,000.00
Postage and Delivery	2,500.00	430.44	3,000.00
Professional Fees: Legal & Accounting	60,000.00	29,756.50	60,000.00
Repairs Replace Maintenance	226,000.00	258,259.62	240,000.00
Reimbursable Expenses	5,000.00	875.02	5,000.00
Administrative Assistant	30,000.00	40,742.88	30,600.00
Maintenance Personnel	102,000.00	101,409.71	110,000.00
Tax Collector	28,500.00	24,780.33	29,070.00
Treasurer	13,300.00	11,623.93	13,566.00
State & National Fire Assoc	2,000.00	1,166.00	2,000.00
Telephone	20,000.00	31,637.37	20,000.00
Training	25,000.00	8,710.32	40,000.00
TVFC Allocations (TVFD/Uniforms/R&R)	38,300.00	38,110.70	45,000.00
<b>Total Expense</b>	<u>1,638,600.00</u>	<u>1,133,172.90</u>	<u>1,720,530.00</u>

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**ANTICIPATED REVENUE  
FISCAL YEAR 2024-2025**

FROM TAXES	\$ 1,695,530
FROM BACK TAXES AND INTEREST	\$25,000
FROM SURPLUS	\$0
<b>TOTAL REVENUE</b>	<b><u>\$1,720,530</u></b>

Revenue from taxes was estimated on 96% collections at 1.23 mills TAX RATE, on an estimated GRAND LIST of \$1,437,118,697. Your District Commissioners recommend the levying of a 1.23 mill Tax. This will cover the expenses of the TRUMBULL CENTER FIRE DISTRICT from July 1, 2024 to June 30, 2025.

COMMISSIONERS:

Ed Riggs, Chairman

Alex Relkin

Tom Dufficy