



TOLLAND COUNTY MUTUAL AID FIRE SERVICE INC.

56 TOLLAND GREEN P.O. BOX 6 TOLLAND CT. 06084

Proudly serving since 1950

Dispatch: 860-875-2543 Executive Director: 860-872-2421 Finance Manager: 860-871-8684 Fax: 860-872-0382

Visit us at: www.tollandcounty911.org



Board of Directors Meeting Minutes August 14, 2013

Officers and Directors present: President D. Eaton, Vice President W. Fletcher, Secretary C. Hammick Dir. J. Fisher, Dir. C Jordan, Dir. J. James, Finance Director J. Turner, Executive Director T. Millix and Operations Dir. S. Haddad

President D. Eaton called the meeting to order at 19:00

Correspondence: None

C. Jordan made a motion to accept the secretary's report as written, seconded by W. Fletcher. Unanimously passed

Finance Director's Report: See attached report

The President moved the Finance Director's report be filed.

Executive Director's Report: See attached report

Operations Director's Report: See attached report

- Almost 3,000 911 calls last month
- Two part-time employees hired

Finance Committee Report: The audit is still in the process

Personnel: No report

Equipment and Grounds:

- One quote has been received for the new gate and fence with razor wire at the tower sight. Waiting for more quotes to come in.
- Will get a new copier soon.
- New cleaning company is working out well.
- Some more painting has been done

Radio Committee: The committee has not met. A meeting is scheduled for next week.

County Coordinator: No calls for service

Strategic Planning: There has not been a meeting.

Unfinished business:

- The new policy of not repeating the message twice during calls was discussed.
- C. Hammick made a motion to open the floor to discuss the policies, seconded by C. Jordan. Discussion followed. Motion withdrawn- No action
- The Board recommended the dispatchers speak more clearly and concise and the Radio Committee see if there is technology that will allow the dispatchers to hear someone signing on while they are toning.
- Some of the loan has been paid off. Balance to be explored in coming weeks dependent on cash flow.

New Business:

- A dispatcher retired
- Firehouse software. There are still problems with it.
- There is a mass casualty drill in Vernon tomorrow

W. Fletcher made a motion to adjourn at 21:17, seconded by J. Fisher. Unanimously passed

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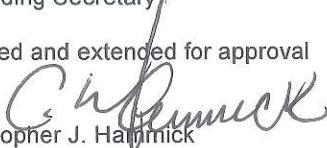
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Respectfully,
Donna Jellen,
Recording Secretary

Revised and extended for approval


Christopher J. Halpinick
Secretary
TCMAFS

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BOARD OF DIRECTORS Attendance Roster

2013

TCMAFS OFFICERS

		Present	Absent	Late
PRESIDENT*	DAVID EATON Union FD	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> _____
VICE PRESIDENT	WAYNE FLETCHER Ashford FD	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> _____
SECRETARY	CHRISTOPHER HAMMICK Vernon FD	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> _____
TREASURER*	MICHAEL GERGLER Mansfield FD	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/> _____

BOARD MEMBERS AT LARGE

DIRECTOR*	JOHN FISHER Vernon FD	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> _____
DIRECTOR	JERRY JAMES Columbia FD	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> _____
DIRECTOR*	DAVID DAGON Mansfield FD	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/> _____
DIRECTOR	CHIP JORDAN Mansfield FD	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> _____
DIRECTOR*	JAMES BARTON Warehouse Point FD	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/> _____

TCMAFS EXECUTIVE OFFICERS

FINANCE DIRECTOR	JOHN TURNER	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> _____
EXECUTIVE DIRECTOR	TYLER MILLIX	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> _____
OPERATIONS DIRECTOR	SCOTT HADDAD	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> _____

GUESTS 1. Donna Jellie 2. _____ 3. _____

* = POSITION TO BE ELECTED 2014

MEETING DATE Aug 19, 2013

Rev 1/2013

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car72@cox.net

August 13, 2013 3:54 PM

To: HAMMICK CHRISTOPHER <chammick@tollandcounty911.org>

Re: Board Meeting Agenda

Done we will adress under new business. Thanks

---- HAMMICK CHRISTOPHER <chammick@tollandcounty911.org> wrote:
With your permission Dave, please add for me to expand on

Regional Drill Thursday Aug 15
TN EOP and OEM Mass Casualty

Chris

On Aug 13, 2013, at 9:20 AM, "Tyler F. Millix" <tmillix@tollandcounty911.org> wrote:

Tyler here is what I have for the Board meeting on Wednesday. Send out to the board.

Thanks David

1. Call to order
2. Correspondence/Public Comment
3. Minutes
4. Finance report
5. Executive/Operations Director
6. Committees
 - (a) Finance Committee
 - (b) Building and Grounds
 - (c) Radio Committee
 - (d) Personnel
 - (e) Long Range Planning
7. Unfinished Business
 - (a) Toning issue
 - (b) Loan payoff
8. New Business
 - (c) Brian Elton retirement
 - (c) Website
 - (d) Firehouse Software update
9. Other Business
10. Adjournment

Tyler F. Millix

Tyler F. Millix, Executive Director
Tolland County Mutual Aid Fire Service Inc.

*Old Business
unfinsished.
- Board on Radio
- Cable
- MCI Plan
- Dave Kingly.
~~Sharon P...~~
~~...~~
ST*



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Executive Director's Report Operations Director's Report 08-14-13

Please see the information below regarding the latest activities of the center.

Executive Directors Summary

Region III PSIC Communications Vehicle/ Training

The Region III MCV has formally been awarded to TN. More information regarding taking possession and training on the vehicle is to follow. Policies and procedures will need to be developed regarding the usage for the vehicle taking into account the needs of Region III, and also the County Chiefs. There are varying expectations throughout the County, and any procedures that are developed will need to take into account the expenses. (Overtime, fuel) This truck will certainly be a huge asset to the County but we have to remain cognizant that any department in Region III may call for it as well, and we need to be prepared to provide it when needed.

Regional Center Updates

There is no other information to report at this time, outside of the various news articles sporadically showing up regarding the KX RFP.

Hebron

No issues to report. They have had quite a few major emergencies and communications were perfect. No complaints. Scott and I were requested to some meetings in Hebron and it was assumed that TN would provide all communications for the Hebron Fair. After much discussion, TN's role will be limited to assisting in mitigating any large scale emergency that occurs involving mutual aid during the event. They are expecting a large amount of people on Sunday due to a popular band playing. (20,000-40,000) We have been working with Chief Wallick on plans.

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CMED Directors Group

No report.

911 Commission / Kimball Report

The Notice of Proposed Regulatory Change is published and there are only 12 responses filed to date. I drafted and submitted our comments. (See attached) As the process moves forward we will certainly attend those meetings.

Dispatch Furniture RFP

We are sending the entire project to OSET for their approval. Once they approve we will move rather quickly to begin procuring the items and scheduling the installation.

IT topics / Report from Systems Administrator

Work continues on major run card & zone changes for Somers, Ashford and North Coventry. The Firehouse software interface is running in Mansfield. As always, continue to add/delete/change cell phone info, officer info, program new alpha pagers, provide reports where needed, investigate delayed paging messages, add location alerts. There are many, many ongoing 'projects' that are being implemented as time allows (list available upon request)

Other

We had purchased an interface between Powerphone and New World. Basically the computer based protocols from Powerphone can be used in conjunction with New World to populate certain fields in the EMD interface that allows for improved record keeping as well as assist in the QA process. Both entities could not work out certain aspects of the interface but have recently agreed to both modify their programs to accommodate us. Upon receipt of an EMS call, the Powerphone interface will automatically pop up on the screen based on the call for service type and the caller's interrogation will be displayed to the dispatcher. Questions are prompted and the dispatcher acknowledges each question and answer

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which is automatically documented in the program. This will provide for a more comprehensive record and again, will assist in the QA process. This will also alleviate us from having to use the EMD books.

The County Inventory has been distributed to all the Chiefs for corrections or modifications. The document will be placed on the website under a generic password to the most current document can be accessed at all times. The EOP, which is final stages of modification, will be posted as well which will alleviate older out of date plans being referenced. Once this is completed I will email the Chiefs on how to access the files.

Operations Director's Summary

Monthly Activity Statistics

We received 2890 911 calls for the month of July resulting in 1636 actual dispatches. (See attached CFS)

Employee Issues / Training

With the blessing of the Personnel Committee, we interviewed and hired two new part time employees. They have begun training and we fully expect they will emerge as assets to the organization. Brian Elton retired last week. Scott and I inquired of all part time staff regarding their interest in the full time position. All declined except for Alex Moore. We conducted an interview with him and have decided to promote him to full time status. Based on the interview, he should be a long term employee. Copious amounts of time were spent with Brian Elton in regard to his separation from TN. (Scott will explain in greater detail)

Operational Concerns / Complaints

We will be taking part in a large scale exercise in Vernon this Thursday. No complaints for the period.

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Radio /Alpha Paging Issues

The CSP has concluded their upgrades to the microwave system it appears. There were no interruptions in the last month as well as no complaints recorded for the period regarding alpha, tones or cell paging. All other radio systems are performing normally with no outstanding issues. The 33.48 Daniels radio is back from the manufacturer and Tactical will be installing it soon. Along with the 48 install, they will be installing the new 33.78 cross band repeater. Tactical installed the new radio at Bald Hill that enables the dispatchers to communicate directly off of the Hebron and Box Mountain sites.

QA / SOG Development and Review

All fulltime employees are trained on the new SOP's. A few part time staff members need to be trained. The program was met with more optimism than we thought. Scott has begun the reviews to establish a baseline for the group.

Other

We have received more inquiries regarding the lamResponding program. Both of us will be attending the Atlantic Chapter APCO Conference in October.

There are still plans to approach a few remaining departments regarding the reduction of tones for calls.

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Call For Service By Call Type Report

Print Date/Time: 08/13/2013 13:28
Login ID: sh19
Layer: All
Areas: All

From Date: 07/01/2013 00:00(Continuous)
To Date: 07/31/2013 23:59
Agency Type: Police, Fire, EMS

CALL FOR SERVICE TYPE	CALLS FOR SERVICE	PERCENT OF TOTAL
<New Call>	2	0.12
ALS	575	35.15
Appliance Fire	3	0.18
BLS	599	36.61
Brush Fire	3	0.18
CO No Symptoms	8	0.49
CO With Symptoms	1	0.06
Dumpster/Debris Fire	2	0.12
Electrical Fire	4	0.24
Fire Alarm	104	6.36
Fuel Spill	5	0.31
Hazardous Materials	6	0.37
Lift Assist	58	3.55
Mutual Aid Fire	1	0.06
Natural Gas/Propane Leak	7	0.43
Officer Call	27	1.65
Outside Fire	10	0.61
Search and Rescue	2	0.12
Service Call	23	1.41
Smoke Detector Activation	8	0.49
Smoke In Building	2	0.12
Smoke/Odor Investigation	12	0.73
Standby	11	0.67
Structure Fire	6	0.37
Tree/Wires Down	34	2.08
Vehicle Accident	100	6.11

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Login ID: sh19
Layer: All
Areas: All

From Date: 07/01/2013 00:00(Continuous)
To Date: 07/31/2013 23:59
Agency Type: Police, Fire, EMS

CALL FOR SERVICE TYPE	CALLS FOR SERVICE	PERCENT OF TOTAL
Vehicle Accident W/O Injuries	8	0.49
Vehicle Fire	10	0.61
Wires Burning/Arcing	5	0.31
Total Calls For Service:	1636	



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Before the
DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION DIVISION OF STATEWIDE EMERGENCY
TELECOMMUNICATIONS
Middletown, Connecticut 06457

In the Matter of:

Notice of Proposed Regulatory Change related to)
DESPP regulations regarding the subsidization of) **DSET Docket No. 13-01**
Regional Emergency Communications Centers, multi-town)
Public Safety Answering Points and eligible municipalities)

Reply Comments Re: Comment # 13-01-006 - Litchfield County Dispatch

1. ***“Litchfield County Dispatch fully supports the DSET initiative to regionalize PSAPs throughout the state. We believe fewer, larger centers provide a higher level of service to Connecticut’s residents and visitors.”***

Tolland County Mutual Aid Fire Service Inc. concurs with this statement. Fewer larger centers not only reduce the amount of hardware and support both operationally and administratively from the States perspective, but also under this model it would be easier to ensure policies and procedures are uniform throughout the State’s PSAP’s and in compliance with regulations and statutes.

2. ***“The distribution of funding does now and should continue to support regionalization efforts. Funding formulas should incentivize existing regional centers to continue to solicit stand-alone PSAPs and thus achieving the DSET goal.”***
3. ***The funding provided by DSET allows regional centers such as Litchfield County Dispatch to insure adequate staffing is in place to provide a high level of service to our customers. With this in mind, we believe the funding formula should reflect the true work load of the PSAP. The work load of the PSAP is heavily influenced by the total population served, the number of services that are dispatched, and the total call volume that the center receives. As the formula is reviewed, LCD suggests that the number of “ten-digit” calls that the center receives also be included, especially where regional PSAPs answer calls and dispatch municipal police departments.***

The establishment of the current funding model was directed at increasing the number of Regional PSAP’s in the State. For those centers that have continued to grow their customer base, and by their subscribing to the State’s methodology in reducing the PSAP’s some centers have grown to be much larger than others. In accordance with the funding formula, additional monies are realized when there are additions to the member base. While some can argue that the current funding formula, as it pertains to the regional centers, is detrimental to the smaller regional centers, an argument can also be made that when municipalities are reviewing their PSAP options there are

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additional factors in their decision making process that are as equally important as the economic impact. High levels of service not only to the immediate users of 911, but also support functions in regard to latest CAD and GIS technologies, solid management practices and responsiveness to the stakeholders are vitally important to a municipality. The mere thought that simply answering 911 and dispatching services is the only function of a 911 PSAP is only a snapshot of the overall workload in today's larger regional centers. The fact remains that while all 911 PSAP's perform the same core function, the larger centers perform these tasks much more often and along with growth and the increase in customer base, the administrative functions become greater as well.

The continuance of the policy to reduce the amount of PSAP's in the State is an admirable one. Not only does it simply make sense, but the implementation will result in better service to the population and in a more cost effective manner. However, any plan to simply reduce funding to the large successful regional centers and to reward the smaller regionals simply because of the proclaimed inequity in funding levels does nothing to bolster the policy of PSAP reduction nor does it encourage larger PSAP operations. In fact, this will cause the regional centers who will possibly face the funding reductions to simply pass along the reduction to its individual communities, or worse yet, they will be faced with reducing their operational overhead which will most assuredly be reflected in the level of services that are currently administered and appreciated by the representative population in their areas of responsibility. If re-distributing available existing funding is the impetus behind this thought, a complete review of the total available revenues and expenditures from the 911 fund is in order. Over time numerous projects have been funded through 911 revenues that warrant a review of their effectiveness which in the end will determine if the projects are still important to continue, but also to judge whether funding them through 911 revenues is even appropriate and in compliance with State and Federal guidelines pertaining to allowed uses of a fund of this type.

Respectfully submitted,

Tyler F. Millix

Tyler F. Millix, Executive Director
Tolland County Mutual Aid Fire Service Inc.
56 Tollard Green
Tollard, CT 06084

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Memorandum

To: Personnel Participating in MCI Exercise
From: Lt Meier
Date: August 13, 2013

Thank you for agreeing to participate in the upcoming Mass Casualty Exercise at Rockville High School on Thursday August 15, 2013. The following are specific instructions depending on position:

Dispatch: There will be an event controller in the Vernon PD dispatch center to assist in facilitation and to deal with any issues as they arise. The incident will operate on Vernon PD channel 2. Radio transmissions and phone calls to other agencies must start with the announcement "This is a drill" and end with the same announcement. No other preparation is necessary, as this should be handled as any other incident. There should be minimal impact on dispatch before the 10am start time.

Sworn Personnel: Report to Legion Field between 0845 and 0900 for a briefing and registration. Light breakfast will be available. Wear your regular uniform that you would wear on patrol and bring a marked cruiser. Prefer one person to cruiser. Detectives should wear their normal plainclothes attire and drive their normal vehicles. The exercise should simulate a normal response as much as possible. The exercise will be conducted on Channel 2. Personnel will be given further instructions at Legion Field.

The drill will begin at 1000 am and conclude between 1200 and 1300 hrs. Lunch will be served at Rockville High School, followed by a "hotwash" debriefing.

If you have any questions, please see me.

Tyler F. Millix <chief@willingtonfire.org>

August 15, 2013 9:18 AM

To: "Dave Eaton" <car72@cox.net>

Cross Muting Issues

1 Attachment, 32 KB

Dave,

At your request I spoke with Dave Moffat at length this morning. We have two separate issues that I think have been blended together over the years due to perhaps everyone's understanding of reasons behind the muting.

- The filter cans we purchased years ago, but did not hook up to the radios at Bald Hill were strictly for interference issues being caused in the room due to the radios physically being so close, but more importantly because of the channels TN uses are relatively close. 33.80→33.78, 33.88→33.90 etc. With frequencies being this close and the power (250w) that we are pushing out of them there is inherent "splash over" that occurs which is heard through the console. This is where the filter cans come into play. The filter cans do not solve all the problems however in the big picture.
- The real issue here is that we have multiple 33.44, 33.80, 33.86 sites in use in the County. All of these radios have receivers on them that are allowing the dispatchers to hear all the transmissions when the radio is in receive mode. This means that without cross muting, when they put a call out on 33.80, ALL the other 33.80 receivers in the County broadcast that message back to the console which causes terrible feedback. This theory holds true for 33.44 and 33.86. Keep in mind that at locations where we have a multi-channel base, there is one receiver. While having multi-channel capability is desirable, we may have shot ourselves in the foot by deploying these. QV, according to Dave, has this problem as well. However, Groton does not have the problem at all and they have a rather robust system. They have invested in the use of voters within their area which totally eliminates this issue. Basically by deploying voter receivers in their area instead of actual radios, they never have this problem and none of their channels are cross muted, which allows for obviously better service to the departments.

Dave would be happy to come up to talk with us about this, but he was rather deliberate in saying there may not be a solution at all with the configuration we have within the County, unless we deploy voters in areas where we have multiple transmitters. He also confirmed that this issue will remain without regard to the console we purchase.

Give me a call to discuss.

Tyler F. Millix

Tyler F. Millix, Executive Director
Tolland County Mutual Aid Fire Service Inc.
56 Tolland Green P.O. Box 6
Tolland, Connecticut 06084
860-872-2421
tmillix@tollandcounty911.org



NOTICE: This message may contain information which is confidential and privileged. If you are not the intended recipient, please advise the sender, tmillix@tollandcounty911.org, immediately by reply e-mail and delete this message with all attachments without retaining a copy.

Please consider the environment before printing this e-mail!

OSET Q1 222441.77
 CMED 14923.50
 TOWER 35514.00
 ADJ. 271979.27

TOLLAND COUNTY MUTUAL AID
 Profit & Loss Budget vs. Actual
 July 2012 through June 2013

1:42 PM
 08/13/13
 Cash Basis

Jul '12 - Jun 13

Budget

% of Budget

\$ Over Budget

	Budget	\$ Over Budget	% of Budget
Income			
911 Fund (OSET)	1,000,098.85	777,657.08	128.6%
Administrative Paging Fees	2,625.00	375.00	116.7%
Alarm Fees	53,500.00	500.00	100.9%
Capital Expense Reimbursement	32,831.00	-17,169.00	65.7%
Charitable Donations	61.63		
CMED	70,063.50	14,023.50	125.0%
FEMA Reimbursement	3,266.52		
Firehouse Interface	7,500.00	5,000.00	300.0%
Interest	2,053.90	-246.10	89.3%
Program Income			
Member Assessments	422,005.11	0.11	100.0%
Membership Dues	20,025.00	24.95	100.1%
Support Services	10,500.00	0.00	100.0%
Total Program Income	452,530.00	25.06	100.0%
Tower Rental - Cell	35,514.00	7,500.00	126.8%
Training Reimbursement	12,929.44	7,929.44	258.6%
Uncategorized Income	0.00	0.00	0.0%
Total Income	1,672,998.90	243,707.82	117.1%
Expense			
ADMINISTRATION			
Administrative Paging (QV)	2,550.00	300.00	113.3%
Business Expenses			
FCC - Lic.	1,605.00	605.00	160.5%
Business Expenses - Other	1,297.76	447.76	152.7%
Total Business Expenses	2,902.76	1,052.76	156.9%
Contract Services			
Accounting Fees	7,490.00	-510.00	93.6%
Consultant Services	2,780.00	1,780.00	278.0%
Legal Fees	3,886.10	2,824.10	365.9%
Total Contract Services	14,156.10	4,094.10	140.7%
Copier Lease	2,697.55	-80.45	97.1%
Good & Welfare	830.90	330.90	166.2%
Insurance			
Apparatus & Portable Equipment	1,603.00	3.00	100.2%
Package (Property, Liability)	19,802.72	302.72	101.6%
Umbrella	1,484.75	-15.25	99.0%
Total Insurance	22,890.47	290.47	101.3%
Membership dues	50.00	-450.00	10.0%
Mortgage	35,557.32	-82.68	99.8%
Office Supplies	2,376.60	-123.40	95.1%
Postage	535.73	35.73	107.1%
Sales Tax	1,397.00		
Total ADMINISTRATION	85,944.43	6,764.43	108.5%

TOLLAND COUNTY MUTUAL AID
Profit & Loss Budget vs. Actual
July 2012 through June 2013

	Jul '12 - Jun 13	Budget	\$ Over Budget	% of Budget
Building & Grounds Expenses				
Diesel Fuel for Generator	236.62	450.00	-213.38	52.6%
FPT - Sprinklers/Alarm	1,186.00	1,200.00	-14.00	98.8%
Janitorial Services	7,020.00	7,635.00	-615.00	91.9%
Lawn Care	4,311.50	4,800.00	-488.50	89.8%
Maintenance & Repair	26,266.84	13,800.00	12,466.84	130.3%
Pest Control	400.00	500.00	-100.00	80.0%
Security System	0.00	200.00	-200.00	0.0%
Snow Removal	1,400.00	1,250.00	150.00	112.0%
Supplies	1,066.31	1,300.00	-233.69	82.0%
Cell Phones	2,814.06	3,200.00	-385.94	87.9%
Electricity				
Electricity - Bald Hill	14,810.15	14,500.00	310.15	102.1%
Electricity - Tolland Green	14,016.67	14,500.00	-483.33	96.7%
Total Electricity	28,826.82	29,000.00	-173.18	99.4%
Heating Oil	6,773.09	6,000.00	773.09	112.9%
Internet & Cable TV	2,245.22	2,280.00	-34.78	98.5%
Internet Bald Hill	988.04	1,044.00	-55.96	94.6%
Propane	1,952.85	1,700.00	252.85	114.9%
Telephone				
Telephone Tolland Green AT&T	16,156.20	13,334.00	2,822.20	121.2%
Tower Telephone AT&T	282.38	156.00	126.38	181.0%
Total Telephone	16,438.58	13,490.00	2,948.58	121.9%
Trash Collection	1,123.20	1,128.00	-4.80	99.6%
Water	481.81	500.00	-18.19	96.4%
Water - Fire Protection	554.99	550.00	4.99	100.9%
Water Cooler	551.50	400.00	151.50	137.9%
Total Utilities	62,750.16	59,292.00	3,458.16	105.8%
Building & Grounds Expenses - Other	101.36	90,427.00	14,311.79	115.8%
OPERATIONS				
Capital Purchases	12,223.64	60,000.00	-47,776.16	20.4%
Computer Expenses	5,755.60	12,550.00	-6,794.40	45.9%
Equipment Repairs	30,077.05	30,000.00	77.05	100.3%
FEMA/PISIC Deployment				
Deployment Expenses	395.63			
Mileage related to deployment	107.34			
Total FEMA/PISIC Deployment	502.97			
Lease				
Storage (off-site)	756.60	1,560.00	-803.40	48.5%
Tower Space	3,500.00	4,800.00	-1,300.00	72.9%
Total Lease	4,256.60	6,360.00	-2,103.40	66.9%

TOLLAND COUNTY MUTUAL AID
Profit & Loss Budget vs. Actual
July 2012 through June 2013

	Jul '12 - Jun 13	Budget	\$ Over Budget	% of Budget
Maintenance Contracts				
Alarm Computer Software	795.00	30,000.00	-401.78	98.7%
Computers (Fuss & O'Neill)	29,598.22			
Firehouse Interface	2,240.00	1,200.00	800.24	166.7%
Generator	2,000.24	1,500.00	0.00	100.0%
Mapping Software (ESRI)	1,500.00	21,000.00	4,289.00	120.4%
New World Systems (CAD)	25,289.00	4,350.00	0.00	100.0%
Powerphone	4,350.00	3,350.00	115.00	103.4%
QV Alpha Paging	3,465.00	3,350.00	144.00	104.3%
Recorder	3,494.00	1,200.00	-30.00	97.5%
Telephone	1,170.00			
Total Maintenance Contracts	73,901.46	65,950.00	7,951.46	112.1%
Support Services				
SS - Motor Vehicle Exp.	3,184.00	2,000.00	1,184.00	159.2%
SS New Equipment	4,173.52	4,000.00	173.52	104.3%
SS Repair & Maint	194.95	2,000.00	-1,805.05	9.7%
SS Training	278.38	2,500.00	-2,221.62	11.1%
Total Support Services	7,830.85	10,500.00	-2,669.15	74.6%
Training	7,912.73	5,200.00	2,712.73	152.2%
Travel	509.35	250.00	259.35	203.7%
Vehicle				
Fuel	4,652.61	5,200.00	-547.39	89.5%
Maintenance & Repairs	2,707.24	1,500.00	1,207.24	180.5%
Total Vehicle	7,359.85	6,700.00	659.85	109.8%
Website	1,857.70	1,000.00	857.70	185.8%
Total OPERATIONS	182,188.00	198,510.00	-46,322.00	76.7%
PERSONNEL				
CAD Maintenance	0.00	0.00	0.00	0.0%
Employee Medical Testing	506.00	0.00	0.00	0.0%
Finance Director	0.00			
Health Insurance	10,947.76	14,441.00	-3,493.24	75.8%
Dental Insurance	85.00			
HRA FY 12-13	2,676.00	145,700.00	-14,451.09	90.1%
Life Insurance	131,248.91			
Medical Insurance				
Total Health Insurance	144,957.67	160,141.00	-15,183.33	90.5%
Payroll Fees	2,621.64	3,000.00	-378.36	87.4%
Payroll Taxes	242,520.13	230,259.00	12,261.13	105.3%
Retirement	95,103.96	91,000.00	4,103.96	104.5%
Secretary	1,200.00	1,400.00	-200.00	85.7%
Uniforms	3,014.47	2,500.00	514.47	120.6%
Wages	546,622.01	539,000.00	7,622.01	101.4%
Worker's Compensation Insurance	3,484.03	3,350.00	114.03	103.4%
Total PERSONNEL	1,040,009.91	1,030,650.00	9,359.91	100.9%
Total Expense	1,382,881.13	1,398,767.00	-15,885.87	98.9%
Net Income	290,117.77	30,524.08	259,593.69	950.5%

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Report Date: 31-Jul-13

First Niagara - Municipal Operating Fund 8317

Operating Funds

1-Jul-13	Balance	\$	29,255.08	Small Bus. Checking
	Debits	\$	(141,758.53)	
	Deposits	\$	225,370.55	
	Interest	\$	2.85	0.03 APYE
31-Jul-13	Balance	\$	112,869.95	

First Niagara - State Operating Fund 6052

Operating Funds

1-Jul-13	Balance	\$	26,434.50	Non Profit Now Checking
	Debits	\$	(100,928.60)	
	Deposits	\$	140,000.00	
	Interest	\$	-	0.000 APYE
31-Jul-13	Balance	\$	65,505.90	

First Niagara - Money Mkt. Savings 9270

Obligations & Encumbered Funds

1-Jul-13	Balance	\$	20,372.87	Prem. Bus. Money Mkt. Savings
	Debits	\$	-	w/ Overdraft Protection for 8317
	Deposits	\$	-	
	Interest	\$	0.55	0.03 APYE
31-Jul-13	Balance	\$	20,373.42	

First Niagara - Prem. Bus, Money Mkt. Savings 5929

Obligations & Encumbered Funds

1-Jul-13	Balance	\$	199,764.75	Premium Bus. Money Mkt. Savings
	Debits	\$	(20,000.00)	from 8317
	Deposits	\$	-	
	Interest	\$	40.91	0.25 APYE
31-Jul-13	Balance	\$	179,805.66	

First Niagara - Prem. Bus, Money Mkt. Savings 6409

State Funds Money Mkt.

1-Jul-13	Balance	\$	240,085.60	Premium Bus. Money Mkt. Savings
	Debits	\$	(140,000.00)	from 6052
	Deposits	\$	-	w/ Overdraft Protection for 6052
	Interest	\$	13.76	0.10 APYE
31-Jul-13	Balance	\$	100,099.36	

First Niagara - Support Svcs. 6060

Support Services Funds

1-Jul-13	Balance	\$	10,014.64	Comm. Money Mkt. Savings
	Debits	\$	-	
	Deposits	\$	-	
	Interest	\$	0.27	0.03 APYE
31-Jul-13	Balance	\$	10,014.91	

First Niagara - Firehouse Prgm. 6391

Firehouse Interface

1-Jul-13	Balance	\$	7,166.71	non-profit checking
	Debits	\$	-	
	Deposits	\$	-	
	Interest	\$	-	0.00 APYE
31-Jul-13	Balance	\$	7,166.71	

New Financial Format Report March 1, 2012

Rockville Bank - 9177 (TF) Funds from Tower Fund

1-Jul-13	Balance	\$	31,898.30	Checking
	Debits	\$	-	
	Deposits	\$	5,669.00	
	Interest	\$	1.49	0.05 APYE
31-Jul-13	Balance	\$	37,568.79	

Rockville Bank - 8616 (TF) Funds from Tower Fund

1-Jul-13	Balance	\$	261,378.13	Sig. Money Mkt. Started 1-3-11
	Debits	\$	-	from 9177
	Deposits	\$	-	
	Interest	\$	44.40	0.20 APYE
31-Jul-13	Balance	\$	261,422.53	

Rockville Bank - 5870 SS Support Services Funds

1-Jul-13	Balance	\$	1,208.63	Checking
	Debits	\$	-	
	Deposits	\$	-	
	Interest	\$	0.05	0.05 APYE
31-Jul-13	Balance	\$	1,208.68	

Savings Institute Bank & Trust Obligations & Encumbered Funds

1-Jul-13	Balance	\$	226,331.24	Money Market w/ checking
	Debits	\$	-	
	Deposits	\$	-	
	Interest	\$	51.16	0.25 APYE
31-Jul-13	Balance	\$	226,382.40	

Summary of Account Balances

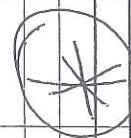
31-Jul-13 For BOD August 2013

FN 8317	Municipal Operating Fund	\$	112,869.95	checking
FN 6052	State Operating Fund	\$	65,505.90	checking
FN 9270	Obligations & Encumbered Funds	\$	20,373.42	MM savings
FN 5929	Obligations & Encumbered Funds	\$	179,805.66	MM savings
FN 6060	Support Services	\$	10,014.91	MM savings
FN 6391	Firehouse Checking Acct.	\$	7,166.71	checking
FN 6409	State Funds Money Mkt.	\$	100,099.36	MM savings
	FN Total	\$	495,835.91	
RB 9177	Tower Funds	\$	37,568.79	checking
RB 8616	Tower Funds	\$	261,422.53	MM savings
RB 5870	Support Services	\$	1,208.68	checking
	RB Total	\$	300,200.00	
SIB&T 1841	Obligations & Encumbered Funds	\$	226,382.40	MM savings
	SIB&T Total	\$	226,382.40	
Total all accounts, all banks:		\$	1,022,418.31	

Summary of Account Balances		12-Aug-13					
Municipal and Alarm Money							
FN 8317	Municipal Operating Fund	\$171,341.37	checking	General Operating exp.			
FN 9270	Obligations & Encumbered Funds	\$20,373.42	MM savings				
FN 5929	Obligations & Encumbered Funds	\$179,805.66	MM savings				
State Money							
FN 6052	State Operating Fund	\$50,706.42	checking	payroll, MERF &			
FN 6409	State Funds Money Mkt.	\$100,099.36	MM savings	Health Ins.			
Dedicated Special Project Money							
FN 6060	Support Services	\$10,014.91	MM savings				
FN 6391	Firehouse Checking Acct.	\$7,166.71	checking				
RB 5870	Support Services	\$1,208.68	checking				
TN Tower Funds							
RB 9177	Tower Funds	\$36,368.79	checking				
RB 8616	Tower Funds	\$261,422.53	MM savings				
TN Funds rolled to a Money Market							
SIB&T 1841	Obligations & Encumbered Funds	\$226,382.40	MM savings				
Total all accounts, all banks:		\$1,064,890.25					

Corporate Financial Obligations			Date:	12-Aug-13
Accrued Employee Liability	7-Jul-13	\$	78,683.93	Listed @ 100% obligation.
Accrued Liability - Retirement	30-Jun-11	\$	92,401.00	Listed @ 100% obligation. Built into operating budget.
Loan Balance	31-Jul-13	\$	160,000.00	Listed @ 100% obligation. Built into operating budget.
Total:		\$	331,084.93	
Encumbered Operating Expenses				
Operating Reserve Fund	2 months	\$	230,000.00	est. \$115,000.00 per month avg.
Vehicle Replacement		\$	30,000.00	\$6,000.00 added annually, 2013-14 added 7-1-13
* Emergency Event Fund		\$	10,000.00	
Total:		\$	270,000.00	
Encumbered Project Expenses Authorized				
VHF Paging 153.125	5 units - 3 complete	\$	24,500.00	Placed on hold - Dec. 7, 2011
Hebron Radio Up-grade		\$	50,000.00	Authorized July 2012 In Progress
Bald Hill Lo Band		\$	27,000.00	Authorized Nov. 2012 In Progress
EW 153.125		\$	12,000.00	Authorized Nov. 2012 In Progress
Recorder update		\$	8,200.00	Done - Oset Request approved
Dispatch Furniture & Floor Replacement		\$	85,000.00	Pending submittal to OSET
Total:		\$	206,700.00	
Encumbered Project Expenses Pending Estimated full project costs.				
Dispatch Console Upgrade		\$	275,000.00	
UHF Radio Replacement 453.275		\$	63,000.00	System build out
Infrastructure Maint. (Radio & Tower)		\$	10,000.00	non scheduled maint.
UHF Radio Replacement 453.375		\$	12,000.00	Gates Hill - placed on hold 12-7-11
Total:		\$	360,000.00	
Sum of all obligations and encumbered expenses:		Total: \$	1,167,784.93	

Reimbursements - State of Connecticut									
Training Funds 2012-13									
	Amount	Activity	Funds Available	Date Submitted	Date Paid	Amount Paid	Check #	Status	
			\$ 10,511.00						
#1	\$ 1,919.46	APCO Int - Thompson		25-Sep-12	8-Jan-13	1919.46	14003295	CLOSED	
#2	\$ 3,875.74	COMT July 16-20,2012		27-Sep-12	1-10-13 2-11-13 2-23-13	\$ 3,875.74	14005346 14030022 14038273	CLOSED	
#3	\$ 433.21	COMT Oct. 9, 2012		15-Oct-12	31-Jan-13	\$ 433.21	14021630	CLOSED	
#4	\$ 857.51	Atlantic -APCO Stamford Oct. 2, 2012		23-Nov-12	23-Feb-13	\$ 857.51	14038273	CLOSED	
#5	\$ 460.00	APCO dues		23-Nov-12	23-Feb-13	\$ 460.00	14038273	CLOSED	
#6	\$ 3,060.80	APCO January 22,23,24, 2013 - Holbrook MA		19-Feb-13	11-Apr-13	\$ 3,060.80	14071790	CLOSED	
#7	\$ 144.72	COMT - Thompson 1-30-13		19-Feb-13	11-Apr-13	\$ 144.72	14071790	CLOSED	
#8	\$ 50.00	Mecca - PIO for the PSAP		1-Jun-13	2-Aug-13	\$ 50.00	14154112	CLOSED	
#9	denied	New World - Stuart		In Progress					all funds used for FY
	\$ -	Balance pending payment by OSET.			2-Aug-13				
	\$ 10,801.44	Total requested for the Fiscal Year							
Reimbursements - FEMA									
	Amount	Activity	Funds Available	Date Submitted	Date Paid	Amount Paid	Check #	Status	
#1	\$ 4,355.36	Storm Sandy DR4087		30-Jan-12	29-Mar-13	\$ 3,266.52	14064210	CLOSED	
#2	\$ 7,665.66	EMAC Deployment		4-Dec-12				OPEN	
					6-Apr-13			FY 2012-2013	



Capital Improvements OSET Report									
Active Projects									
Project Description	TN Project #	Est. full cost	Est. Reimbursement	Date of request	OSET Approval date	final papers sent for payment to OSET	payment received - check #	STATUS	
Client computer upgrades (3) & New World upgrade		\$ 13,361.94	\$ 3,680.97	3-Apr-12		5-Sep-12	NW reimbursement of \$3,000.00 Ck #13943825 10-17-12 2nd check rec'd 1-8-13 3680.97. ck. #14003295	CLOSED	Used single source for NW & State contract for equipment
Board Room - Training Station		\$ 5,713.10	\$ 2,856.55	3-Aug-12	10-Oct-12	21-Apr-13		OPEN	Project complete 4-19-13
Plotter		\$ 5,768.25	\$ 2,884.12	5-Sep-12	10-Oct-12	13-Nov-12	4-23-13 Ck. # 14080184	CLOSED	
Bald Hill Lo Band radio replacements	12-10-013-0	\$ 12,665.40	\$ 6,332.70	10-Dec-12	21-Feb-13			OPEN	In progress
Bald Hill Lo Band radio replacements 33.78		\$ 14,788.60	\$ 7,394.30	10-Dec-12	21-Feb-13			OPEN	In progress
Hebron Radio Up-grades		\$ 50,831.60	\$ 25,415.80	13-Dec-12	21-Feb-13			OPEN	In progress
Bald Hill Roof Project		\$ 6,400.00	\$ 3,200.00	5-Nov-12	21-Feb-13	20-Mar-13	6-6-13 Ck. # 14113281	CLOSED	Economy Home Improvement - complete
East Windsor / BBFD 153.125		\$ 5,500.00		pending submission					
Dispatch Furniture/Floor and associated equipment/work		\$ 70,000.00		pending submission					
Recorder Upgrade		\$ 8,242.00	\$ 4,121.00	3-Jun-13	1-Aug-13			OPEN	
Final submitted to OSET, Amount pending for reimbursement: March 11, 2013			\$ 2,856.55						
Request submitted and pending OSET approval of project.			\$						
Projects approved and in progress - full cost.			\$ 86,527.60						
Projects authorized and pending submission - full cost			\$ 75,500.00						

TOLLAND COUNTY MUTUAL AID
Profit & Loss Budget vs. Actual
July 2013 through June 2014

STILL NEEDS ADJUSTMENT.

	Jul '13 - Jun 14	Budget	\$ Over Budget	% of Budget
Income				
911 Fund (OSET)	0.00	889,767.00	-889,767.00	0.0%
Administrative Paging Fees	75.00	2,600.00	-2,525.00	2.9%
Alarm Fees	16,104.16	51,000.00	-34,895.84	31.6%
Capital Expense Reimbursement	0.00	30,000.00	-30,000.00	0.0%
Charitable Donations	0.00	50.00	-50.00	0.0%
CMED	3,000.00	66,094.00	-63,094.00	5.3%
FEMA Reimbursement	0.00	6,000.00	-6,000.00	0.0%
Firehouse Interface	1,250.00	1,250.00	0.00	100.0%
Insurance Reimbursement	0.00	0.00	0.00	0.0%
Interest	155.39	1,500.00	-1,344.61	10.4%
Program Income				
Member Assessments	270,521.11	450,000.00	-179,478.89	60.1%
Membership Dues	5,989.87	500.00	5,489.87	1,198.0%
Support Services	8,696.23	10,500.00	-1,803.77	82.8%
Total Program Income	285,207.21	461,000.00	-175,792.79	61.9%
Tower Rental - Cell	5,669.00	30,000.00	-24,331.00	18.9%
Training Reimbursement	50.00	10,000.00	-9,950.00	0.5%
Uncategorized Income	5,500.00			
Total Income	317,010.76	1,539,261.00	-1,222,250.24	20.6%
Expense				
ADMINISTRATION				
Administrative Paging (QV)	75.00	2,550.00	-2,475.00	2.9%
Business Expenses	365.00	2,000.00	-1,635.00	18.3%
FCC - Lic.	30.14	1,200.00	-1,169.86	2.5%
Business Expenses - Other	395.14	3,200.00	-2,804.86	12.3%
Total Business Expenses				
Contract Services	6,775.00	8,000.00	-1,225.00	84.7%
Accounting Fees	750.00	1,250.00	-500.00	60.0%
Consultant Services	0.00	750.00	-750.00	0.0%
Legal Fees	7,525.00	10,000.00	-2,475.00	75.3%
Total Contract Services				
Copier Lease	422.82	2,000.00	-1,577.18	21.1%
Good & Welfare	0.00	500.00	-500.00	0.0%
Insurance	393.50	1,650.00	-1,256.50	23.8%
Apparatus & Portable Equipment	5,235.00	20,100.00	-14,865.00	26.0%
Package (Property, Liability)	367.75	1,500.00	-1,132.25	24.5%
Umbrella	5,996.25	23,250.00	-17,253.75	25.8%
Total Insurance				
Membership dues	0.00	200.00	-200.00	0.0%
Mortgage	102,963.11	69,000.00	33,963.11	149.2%
Office Supplies	355.26	2,000.00	-1,644.74	17.8%
Postage	99.04	540.00	-440.96	18.3%
Sales Tax	242.00	0.00	242.00	100.0%
Total ADMINISTRATION	118,073.62	113,240.00	4,833.62	104.3%

TOLLAND COUNTY MUTUAL AID Profit & Loss Budget vs. Actual July 2013 through June 2014

	Jul '13 - Jun 14	Budget	\$ Over Budget	% of Budget
Building & Grounds Expenses				
Diesel Fuel for Generator	0.00	425.00	-425.00	0.0%
FPT - Sprinklers/Alarm	280.00	1,200.00	-920.00	23.3%
Janitorial Services	240.00	5,000.00	-4,760.00	4.8%
Lawn Care	912.00	4,800.00	-3,888.00	19.0%
Maintenance & Repair	0.00	1,200.00	-1,200.00	0.0%
HVAC - 56 Tolland Grn.	266.20	1,000.00	-733.80	26.6%
HVAC - Bald Hill Tower	1,743.83	11,500.00	-9,756.17	15.2%
Maintenance & Repair - Other	2,010.03	13,700.00	-11,689.97	14.7%
Total Maintenance & Repair				
Pest Control	0.00	500.00	-500.00	0.0%
Security System	0.00	1,000.00	-1,000.00	0.0%
Snow Removal	0.00	1,250.00	-1,250.00	0.0%
Supplies	0.00	1,300.00	-1,300.00	0.0%
Utilities	225.91	3,000.00	-2,774.09	7.5%
Electricity	1,451.57	14,800.00	-13,348.43	9.8%
Electricity - Bald Hill	1,407.19	14,800.00	-13,392.81	9.5%
Electricity - Tolland Green	2,868.76	29,600.00	-26,741.24	9.7%
Total Electricity				
Heating Oil	0.00	6,700.00	-6,700.00	0.0%
Internet & Cable TV	189.56	2,300.00	-2,110.44	8.2%
Internet Bald Hill	164.68	1,086.00	-921.32	15.2%
Propane	25.99	2,200.00	-2,174.01	1.2%
Telephone	2,194.25	13,200.00	-11,005.75	16.6%
Telephone Tolland Green AT&T	59.41	800.00	-740.59	7.4%
Tower Telephone AT&T	2,253.66	14,000.00	-11,746.34	16.1%
Total Telephone				
Trash Collection	187.20	11.28	175.92	1,659.6%
Water	113.32	500.00	-386.68	22.7%
Water - Fire Protection	0.00	550.00	-550.00	0.0%
Water Cooler	44.25	500.00	-455.75	8.9%
Total Utilities	6,063.33	60,447.28	-54,383.95	10.0%
Total Building & Grounds Expenses	9,605.36	89,622.28	-80,116.92	10.6%
OPERATIONS				
Capital Purchases	20,412.00	60,000.00	-39,588.00	34.0%
Computer Expenses	241.15	12,000.00	-11,758.85	2.0%
Equipment Repairs	7,527.25	22,000.00	-14,472.75	34.2%
FEMA/PISIC Deployment	0.00	1.00	-1.00	0.0%
Deployment Expenses	0.00	1.00	-1.00	0.0%
Mileage related to deployment	0.00	1.00	-1.00	0.0%
FEMA/PISIC Deployment - Other	0.00	3.00	-3.00	0.0%
Total FEMA/PISIC Deployment				
Lease	780.00	1,560.00	-780.00	50.0%
Storage (off-site)	1,800.00	6,000.00	-4,200.00	30.0%
Tower Space	2,580.00	7,560.00	-4,980.00	34.1%
Total Lease				

TOLLAND COUNTY MUTUAL AID

Profit & Loss Budget vs. Actual

July 2013 through June 2014

	Jul '13 - Jun 14	Budget	\$ Over Budget	% of Budget
Maintenance Contracts				
Alarm Computer Software	0.00	795.00	-795.00	0.0%
Computers (Fuss & O'Neill)	7,383.93	29,650.00	-22,266.07	24.9%
Firehouse Interface	0.00	1,200.00	-1,200.00	0.0%
Generator	0.00	1,200.00	-1,200.00	0.0%
Mapping Software (ESRI)	0.00	1,500.00	-1,500.00	0.0%
New World Systems (CAD)	0.00	25,000.00	-25,000.00	0.0%
Orbacom	0.00	1.00	-1.00	0.0%
Powerphone	0.00	4,350.00	-4,350.00	0.0%
QV Alpha PAGING	0.00	3,560.00	-3,560.00	0.0%
Recorder	0.00	3,498.00	-3,498.00	0.0%
Security Cameras	0.00	500.00	-500.00	0.0%
Telephone	0.00	1,200.00	-1,200.00	0.0%
Total Maintenance Contracts	7,383.93	72,464.00	-65,070.07	10.2%
Support Services				
SS - Motor Vehicle Exp.	0.00	2,000.00	-2,000.00	0.0%
SS New Equipment	0.00	4,000.00	-4,000.00	0.0%
SS Repair & Maint	750.00	2,250.00	-1,500.00	33.3%
SS Training	0.00	3,000.00	-3,000.00	0.0%
Total Support Services	750.00	11,250.00	-10,500.00	6.7%
Training	0.00	5,000.00	-5,000.00	0.0%
Travel	0.00	350.00	-350.00	0.0%
Vehicle	392.02	5,000.00	-4,607.98	7.8%
Fuel	530.70	1,500.00	-969.30	35.4%
Maintenance & Repairs	922.72	6,500.00	-5,577.28	14.2%
Total Vehicle	0.00	1,500.00	-1,500.00	0.0%
Website	39,817.05	198,617.00	-158,799.95	20.0%
Total OPERATIONS	4,081.47	11,200.00	-7,118.53	36.4%
PERSONNEL - General New 7-1-13				
Employee Medical Testing	0.00	500.00	-500.00	0.0%
Payroll Fee - ADP	350.18	3,000.00	-2,649.82	11.7%
Secretary	150.00	1,400.00	-1,250.00	10.7%
Uniforms	276.10	2,600.00	-2,323.90	10.6%
Worker's Comp. Insurance	3,305.19	3,700.00	-394.81	89.3%
Total PERSONNEL - General New 7-1-13	4,081.47	11,200.00	-7,118.53	36.4%
PERSONNEL Employee-EE 7-1-13				
Health Ins. @ 15%	132.62	1,591.44	-1,458.82	8.3%
Dental - Anthem	1,294.15	15,049.80	-13,795.65	8.3%
Medical - MEHIP	1,386.77	16,641.24	-15,254.47	8.3%
Total Health Ins. @ 15%	2,813.54	33,282.48	-30,470.94	12.9%
Net Wages	79,782.29	620,000.00	-540,217.71	13.0%
Payroll Taxes - Employee	25,945.22	200,000.00	-174,054.78	13.0%
Retirement @ 2.25%	2,594.15	15,000.00	-12,405.85	17.3%
Union Dues	702.24	4,188.00	-3,485.76	16.8%
Total PERSONNEL Employee-EE 7-1-13	110,410.67	855,829.24	-745,418.57	12.9%
PERSONNEL Employee-ER 7-1-13	1,500.00	1,500.00	0.00	100.0%
Employee - EAP				

TOLLAND COUNTY MUTUAL AID Profit & Loss Budget vs. Actual July 2013 through June 2014

	Jul '13 - Jun 14	Budget	\$ Over Budget	% of Budget
Health Ins. @ 85%				
Dental - Anthem	751.49	9,017.88	-8,266.39	8.3%
Medical MEHIP	7,106.86	85,282.32	-78,175.46	8.3%
Total Health Ins. @ 85%	7,858.35	94,300.20	-86,441.85	8.3%
Health Reimbursement Acct.	639.50	17,400.00	-16,760.50	3.7%
Life Ins. @ 100%	0.00	2,850.00	-2,850.00	0.0%
Payroll Taxes - Employer	9,033.11	76,596.00	-67,562.89	11.8%
Pension @ 0.1198 of gross sal.	13,723.56	81,600.00	-67,876.44	16.8%
Pension Amort. & Adm. - annual	0.00	9,883.00	-9,883.00	0.0%
Total PERSONNEL Employer-ER 7-1-13	32,754.52	283,929.20	-251,174.68	11.5%
Total Expense	314,642.69	1,552,437.72	-1,237,795.03	20.3%
Net Income	2,388.07	-13,176.72	15,564.79	-18.0%

TOLLAND COUNTY MUTUAL AID
Profit & Loss Detail
 July 2013

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 08/12/13
 Cash Basis

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Income									
Administrative PAGING Fees									
Invoice	7/9/2013	ELL A...	ELLINGTON FIRE ...	ANNUAL FE...		Accounts Rec...	75.00	75.00	75.00
Total Administrative PAGING Fees									
Alarm Fees									
Invoice	7/1/2013	593-6...	HOLE IN THE WAL...	ANNUAL FE...		Accounts Rec...	250.00	250.00	250.00
Invoice	7/16/2013	647 7 ...	WILLINGTON, TO ...	ANNUAL FE...		Accounts Rec...	250.00	250.00	500.00
Invoice	7/12/2013	643-4...	MICHAEL GERGLER	ANNUAL FE...		Accounts Rec...	250.00	250.00	750.00
Invoice	7/13/2013	WPS ...	WILLINGTON BOE	ANNUAL FE...		Accounts Rec...	500.00	500.00	1,250.00
Invoice	7/16/2013	854-7...	FIELD STONE CO...	ANNUAL FE...		Accounts Rec...	250.00	250.00	1,500.00
Invoice	7/16/2013	ELL 7 ...	ELLINGTON DIRE...	ANNUAL FE...		Accounts Rec...	750.00	750.00	2,250.00
Invoice	7/18/2013	556-7...	ASHFORD BOE	ANNUAL FE...		Accounts Rec...	250.00	250.00	2,500.00
Invoice	7/18/2013	501 7 ...	ANDOVER BOE	ANNUAL FE...		Accounts Rec...	250.00	250.00	2,750.00
Invoice	7/18/2013	AND ...	ANDOVER, TOWN ...	ANNUAL FE...		Accounts Rec...	750.00	750.00	3,500.00
Invoice	7/19/2013	656-7...	TRI-CITY PLAZA	ANNUAL FE...		Accounts Rec...	250.00	250.00	3,750.00
Invoice	7/22/2013	720-7...	HOLIDAY INN EXP...	ANNUAL FE...		Accounts Rec...	250.00	250.00	4,000.00
Invoice	7/22/2013	DOT ...	STATE OF CONN ...	ANNUAL FE...		Accounts Rec...	500.00	500.00	4,500.00
Invoice	7/22/2013	694 7 ...	EAST WINDSOR ...	ANNUAL FE...		Accounts Rec...	250.00	250.00	4,750.00
Invoice	7/22/2013	BOLP...	BOLTON BOE	ANNUAL FE...		Accounts Rec...	500.00	500.00	5,250.00
Invoice	7/25/2013	TOLH...	BENTON HOMEST...	ANNUAL FE...		Accounts Rec...	500.00	500.00	5,750.00
Invoice	7/31/2013	SOM ...	SOMERS, TOWN OF	ANNUAL FE...		Accounts Rec...	2,104.16	2,104.16	7,854.16
Invoice	7/31/2013	TOLL...	Town of Tolland - P...	ANNUAL FE...		Accounts Rec...	750.00	750.00	8,604.16
Total Alarm Fees									
Interest									
Deposit	7/31/2013			Interest		SIBT Money ...	51.16	51.16	51.16
Deposit	7/31/2013			Interest		RB Tower Mn...	44.40	44.40	95.56
Deposit	7/31/2013			Interest		RB Tower Ck ...	1.49	1.49	97.05
Deposit	7/31/2013			Interest		FN Savings 92...	0.55	0.55	97.60
Deposit	7/31/2013			Interest		FN Money Ma...	40.91	40.91	138.51
Deposit	7/31/2013			Interest		FN State Fund...	13.76	13.76	152.27
Deposit	7/31/2013			Interest		Support Servic...	0.27	0.27	152.54
Deposit	7/31/2013			Interest		FN Municipal ...	2.85	2.85	155.39
Total Interest									
Program Income									
Member Assessments									
Invoice	7/6/2013	WFD...	WILLINGTON FIRE...	ANNUAL FE...		Accounts Rec...	8,747.85	8,747.85	8,747.85
Invoice	7/6/2013	WHF ...	WILLINGTON HILL ...	ANNUAL FE...		Accounts Rec...	8,747.85	8,747.85	17,495.70
Invoice	7/12/2013	ASH ...	ASHFORD FIRE D...	ANNUAL FE...		Accounts Rec...	3,122.57	3,122.57	20,618.27
Invoice	7/12/2013	TFD4...	TOLLAND FIRE DE...	ANNUAL FE...		Accounts Rec...	15,037.64	15,037.64	35,655.91
Invoice	7/13/2013	SFD4...	STAFFORDVILLE ...	ANNUAL FE...		Accounts Rec...	47,325.51	47,325.51	82,981.42
Invoice	7/16/2013	BOL ...	BOLTON FIRE DE...	ANNUAL FE...		Accounts Rec...	14,424.60	14,424.60	97,406.02
Invoice	7/16/2013	ELL9...	ELLINGTON 911 C...	ANNUAL FE...		Accounts Rec...	45,187.80	45,187.80	142,593.82
Invoice	7/18/2013	AND ...	ANDOVER FIRE D...	ANNUAL FE...		Accounts Rec...	9,564.20	9,564.20	152,158.02
Invoice	7/19/2013	SA 47...	STAFFORD AMBU...	ANNUAL FE...		Accounts Rec...	11,669.60	11,669.60	163,827.62
Invoice	7/19/2013	UFD7...	UNION FIRE DEPA...	ANNUAL FE...		Accounts Rec...	2,473.70	2,473.70	166,301.32
Invoice	7/22/2013	COV ...	COVENTRY FIRE ...	ANNUAL FE...		Accounts Rec...	36,012.20	36,012.20	202,313.52

TOLLAND COUNTY MUTUAL AID Profit & Loss Detail July 2013

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	7/22/2013	WSF...	WEST STAFFORD ...	ANNUAL FE...		Accounts Rec...	11,669.60	11,669.60	155,714.27
Invoice	7/23/2013	UFD7...	UNION FIRE DEPA...	ANNUAL FE...		Accounts Rec...	19.04	19.04	155,733.31
Invoice	7/29/2013	HFD1...	Hebron Fire Depart...	ANNUAL FE...		Accounts Rec...	28,051.70	28,051.70	183,785.01
Total Member Assessments									
Memberships Dues									
Invoice	7/6/2013	WFD...	WILLINGTON FIRE...	ANNUAL ME...		Accounts Rec...	25.00	25.00	25.00
Invoice	7/6/2013	WHF...	WILLINGTON HILL ...	ANNUAL ME...		Accounts Rec...	25.00	25.00	50.00
Invoice	7/9/2013	CL 42...	CRYSTAL LAKE FI...	ANNUAL ME...		Accounts Rec...	25.00	25.00	75.00
Invoice	7/9/2013	EFD ...	ELLINGTON FIRE ...	ANNUAL ME...		Accounts Rec...	25.00	25.00	100.00
Invoice	7/10/2013	COV ...	COVENTRY FIRE ...	ANNUAL ME...		Accounts Rec...	25.00	25.00	125.00
Invoice	7/11/2013	ASM...	AMBULANCE SER...	ANNUAL ME...		Accounts Rec...	5,500.00	5,500.00	5,625.00
Invoice	7/12/2013	ASH ...	ASHFORD FIRE D...	ANNUAL ME...		Accounts Rec...	6.25	6.25	5,631.25
Invoice	7/12/2013	TFD4...	TOLLAND FIRE DE...	ANNUAL ME...		Accounts Rec...	8.62	8.62	5,639.87
Invoice	7/13/2013	SFD4...	STAFFORDVILLE ...	ANNUAL ME...		Accounts Rec...	25.00	25.00	5,664.87
Invoice	7/16/2013	BOL ...	BOLTON FIRE DE...	ANNUAL ME...		Accounts Rec...	25.00	25.00	5,689.87
Invoice	7/16/2013	ELL5...	ELLINGTON AMBU...	ANNUAL ME...		Accounts Rec...	25.00	25.00	5,714.87
Invoice	7/18/2013	AND ...	ANDOVER FIRE D...	ANNUAL ME...		Accounts Rec...	25.00	25.00	5,739.87
Invoice	7/19/2013	SA 47...	STAFFORD AMBU...	ANNUAL ME...		Accounts Rec...	25.00	25.00	5,764.87
Invoice	7/19/2013	UFD7...	UNION FIRE DEPA...	ANNUAL ME...		Accounts Rec...	24.81	24.81	5,789.68
Invoice	7/22/2013	COV ...	NORTH COVENTR...	ANNUAL ME...		Accounts Rec...	25.00	25.00	5,814.68
Invoice	7/22/2013	WSF...	WEST STAFFORD ...	ANNUAL ME...		Accounts Rec...	25.00	25.00	5,839.68
Invoice	7/23/2013	UFD7...	UNION FIRE DEPA...	ANNUAL ME...		Accounts Rec...	0.19	0.19	5,839.87
Invoice	7/29/2013	HFD1...	Hebron Fire Depart...	ANNUAL ME...		Accounts Rec...	25.00	25.00	5,864.87
Total Membership Dues									
Support Services									
Invoice	7/6/2013	WFD...	WILLINGTON FIRE...	ANNUAL FE...		Accounts Rec...	375.00	375.00	375.00
Invoice	7/6/2013	WHF...	WILLINGTON HILL ...	ANNUAL FE...		Accounts Rec...	750.00	750.00	750.00
Invoice	7/9/2013	CL 42...	CRYSTAL LAKE FI...	ANNUAL FE...		Accounts Rec...	375.00	375.00	1,125.00
Invoice	7/9/2013	EFD ...	ELLINGTON FIRE ...	ANNUAL FE...		Accounts Rec...	375.00	375.00	1,500.00
Invoice	7/12/2013	ASH ...	ASHFORD FIRE D...	ANNUAL FE...		Accounts Rec...	187.50	187.50	1,687.50
Invoice	7/12/2013	TFD4...	TOLLAND FIRE DE...	ANNUAL FE...		Accounts Rec...	258.73	258.73	1,946.23
Invoice	7/13/2013	SFD4...	STAFFORDVILLE ...	ANNUAL FE...		Accounts Rec...	375.00	375.00	2,321.23
Invoice	7/16/2013	BOL ...	BOLTON FIRE DE...	ANNUAL FE...		Accounts Rec...	750.00	750.00	3,071.23
Invoice	7/18/2013	AND ...	ANDOVER FIRE D...	ANNUAL FE...		Accounts Rec...	750.00	750.00	3,821.23
Invoice	7/19/2013	UFD7...	UNION FIRE DEPA...	ANNUAL FE...		Accounts Rec...	744.23	744.23	4,565.46
Invoice	7/22/2013	COV ...	COVENTRY FIRE ...	ANNUAL FE...		Accounts Rec...	750.00	750.00	5,315.46
Invoice	7/22/2013	WSF...	WEST STAFFORD ...	ANNUAL FE...		Accounts Rec...	375.00	375.00	5,690.46
Invoice	7/23/2013	UFD7...	UNION FIRE DEPA...	ANNUAL FE...		Accounts Rec...	5.77	5.77	5,696.23
Invoice	7/29/2013	HFD1...	Hebron Fire Depart...	ANNUAL FE...		Accounts Rec...	750.00	750.00	6,446.23
Total Support Services									
							6,446.23	6,446.23	6,446.23
Total Program Income							196,096.11	196,096.11	196,096.11

TOLLAND COUNTY MUTUAL AID
Profit & Loss Detail
 July 2013

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 Cash Basis

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Tower Rental - Cell									
Invoice	7/1/2013	ATT ...	AT&T Wireless	For FY 13-14		Accounts Rec...	34,014.00	2,834.50	2,834.50
Invoice	7/29/2013	ATT ...	AT&T Wireless	For FY 13-14		Accounts Rec...	34,014.00	2,834.50	5,669.00
Total Tower Rental - Cell								5,669.00	5,669.00
Total Income								210,599.66	210,599.66
Expense									
ADMINISTRATION									
Administrative PAGING (QV)									
Check	7/1/2013	19437	QUINEBAUG VALL...	Alpha Paging...		FN Municipal ...	75.00	75.00	75.00
Total Administrative PAGING (QV)								75.00	75.00
Contract Services									
Accounting Fees									
Check	7/6/2013	19445	PUE, CHICK, LEIB...	Inv. # 26134 ...		FN Municipal ...	275.00	275.00	275.00
Total Accounting Fees								275.00	275.00
Total Contract Services								275.00	275.00
Copier Lease									
Check	7/8/2013	19449	CIT TECHNOLOGY...	Copier Lease...		FN Municipal ...	211.41	211.41	211.41
Total Copier Lease								211.41	211.41
Insurance									
Apparatus & Portable Equipment									
Check	7/10/2013	19453	WILCOX & REYNO...	Inv. # 24266		FN Municipal ...	393.50	393.50	393.50
Total Apparatus & Portable Equipment								393.50	393.50
Package (Property, Liability)									
Check	7/6/2013	19446	PEERLESS INSUR...	CP 9163846 ...		FN Municipal ...	420.75	420.75	420.75
Check	7/10/2013	19453	WILCOX & REYNO...	Inv. # 24265		FN Municipal ...	4,814.25	4,814.25	5,235.00
Total Package (Property, Liability)								5,235.00	5,235.00
Umbrella									
Check	7/10/2013	19453	WILCOX & REYNO...	Inv. #24267		FN Municipal ...	367.75	367.75	367.75
Total Umbrella								367.75	367.75
Total Insurance								5,996.25	5,996.25
Mortgage									
Check	7/25/2013	19476	First Niagara Bank, ...	additional pa...		FN Municipal ...	100,000.00	100,000.00	100,000.00
Check	7/26/2013	19470	First Niagara Bank, ...	Statement 7...		FN Municipal ...	2,963.11	2,963.11	102,963.11
Total Mortgage								102,963.11	102,963.11

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Cash Basis

TOLLAND COUNTY MUTUAL AID Profit & Loss Detail July 2013

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Office Supplies									
Check	7/10/2013	19450	W.B.MASON	Invoice # 112...		FN Municipal ...	34.15	34.15	34.15
Check	7/10/2013	19452	First Niagara Bank, ...	Staples print...		FN Municipal ...	72.30	72.30	106.45
Check	7/15/2013	19459	STAPLES CREDIT ...	6-26-13 shre...		FN Municipal ...	130.74	130.74	237.19
Check	7/15/2013	19460	W.B.MASON	Invoice # 112...		FN Municipal ...	49.95	49.95	287.14
			Total Office Supplies				287.14	287.14	287.14
Postage									
Check	7/22/2013	19466	Cardmember Servic...	postage 7-8-13		FN Municipal ...	55.04	55.04	55.04
			Total Postage				55.04	55.04	55.04
Sales Tax									
Check	7/5/2013		DEPT OF REVENU...	for Q-2 2013 ...		FN Municipal ...	242.00	242.00	242.00
			Total Sales Tax				242.00	242.00	242.00
Total ADMINISTRATION									
Building & Grounds Expenses									
Check	7/18/2013	19463	Fire Protection Test...	Inv. C87154 ...		FN Municipal ...	280.00	280.00	280.00
			Total FPT - Sprinklers/Alarm				280.00	280.00	280.00
Lawn Care									
Check	7/5/2013	19439	CARLSON PROPE...	Inv. # 1604 J...		FN Municipal ...	484.00	484.00	484.00
			Total Lawn Care				484.00	484.00	484.00
Maintenance & Repair									
HVAC - Bald Hill Tower									
Check	7/12/2013	19455	AIR CONTROL ME...	Inv. # 42022 ...		FN Municipal ...	266.20	266.20	266.20
			Total HVAC - Bald Hill Tower				266.20	266.20	266.20
Maintenance & Repair - Other									
Check	7/10/2013	19451	STAR HARDWARE	Inv. # 142121...		FN Municipal ...	97.85	97.85	97.85
Check	7/15/2013	19460	W.B.MASON	paper towels ...		FN Municipal ...	58.13	58.13	155.98
Check	7/22/2013	19466	Cardmember Servic...	Ann & Hope ...		FN Municipal ...	19.12	19.12	175.10
Check	7/22/2013	19466	Cardmember Servic...	KMart June 2...		FN Municipal ...	21.26	21.26	196.36
Check	7/29/2013	19478	Skip's Septic Servic...	Deposit for s...		FN Municipal ...	250.00	250.00	446.36
Check	7/29/2013	127	Hawthorne Tree Ca...	Inv. 595 wor...		RB Tower Ck ...	1,200.00	1,200.00	1,646.36
			Total Maintenance & Repair - Other				1,646.36	1,646.36	1,646.36
Total Maintenance & Repair									
			Total Maintenance & Repair				1,912.56	1,912.56	1,912.56
Utilities									
Cell Phones									
Check	7/29/2013	19482	Verizon Wireless	Acct # 78651...		FN Municipal ...	225.91	225.91	225.91
			Total Cell Phones				225.91	225.91	225.91

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Cash Basis

**TOLLAND COUNTY MUTUAL AID
Profit & Loss Detail
July 2013**

Type	Date	Num	Name	Memo	Cir	Split	Original Amount	Paid Amount	Balance
Electricity									
Check	7/23/2013	19471	CONN LIGHT & PO...	Usage @ Bal...		FN Municipal ...	615.75	615.75	615.75
Check	7/25/2013	19475	Glacial Energy	Acct # 51731...		FN Municipal ...	835.82	835.82	1,451.57
			Total Electricity - Bald Hill					1,451.57	1,451.57
Electricity - Tolland Green									
Check	7/23/2013	19471	CONN LIGHT & PO...	Usage @ T...		FN Municipal ...	602.57	602.57	602.57
Check	7/25/2013	19475	Glacial Energy	Acct. # 5120...		FN Municipal ...	804.62	804.62	1,407.19
			Total Electricity - Tolland Green					1,407.19	1,407.19
			Total Electricity					2,858.76	2,858.76
Internet Bald Hill									
Check	7/11/2013	19454	COMCAST	Acct #8773 4...		FN Municipal ...	82.34	82.34	82.34
			Total Internet Bald Hill					82.34	82.34
Propane									
Check	7/12/2013	19448	SUPERIOR ENERGY	Ref. 67176, 6...		FN Municipal ...	15.99	15.99	15.99
			Total Propane					15.99	15.99
Telephone									
Check	7/13/2013	19457	AT&T	Billing 6-29-1...		FN Municipal ...	1,098.95	1,098.95	1,098.95
			Total Telephone Tolland Green AT&T					1,098.95	1,098.95
Check	7/25/2013	19474	AT&T	Billing 7-17-1...		FN Municipal ...	59.41	59.41	59.41
			Total Tower Telephone AT&T					59.41	59.41
			Total Telephone					1,158.36	1,158.36
Trash Collection									
Check	7/6/2013	19444	WILLIMANTIC WA...	Invoice #135...		FN Municipal ...	93.60	93.60	93.60
			Total Trash Collection					93.60	93.60
Water									
Check	7/5/2013	19440	CONNECTICUT W...	Account #00...		FN Municipal ...	113.32	113.32	113.32
			Total Water					113.32	113.32
Water Cooler									
Check	7/25/2013	19472	VILLAGE SPRING...	Inv. # 106634...		FN Municipal ...	44.25	44.25	44.25
			Total Water Cooler					44.25	44.25
			Total Utilities					4,592.53	4,592.53
			Total Building & Grounds Expenses					7,269.09	7,269.09

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08/12/13

Cash Basis

TOLLAND COUNTY MUTUAL AID Profit & Loss Detail July 2013

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
OPERATIONS									
Computer Expenses									
Check	7/10/2013	19452	First Niagara Bank, ...	Wireless Zon...		FN Municipal ...	23.92	23.92	23.92
Check	7/29/2013	19481	INFORAD	SQ-25268 re...		FN Municipal ...	169.00	169.00	192.92
							192.92	192.92	192.92
Total Computer Expenses									
Equipment Repairs									
Check	7/6/2013	19447	TACTICAL COMM...	Inv. # 201786...		FN Municipal ...	47.50	47.50	47.50
Check	7/15/2013	19458	TACTICAL COMM...	Inv. # 201627...		FN Municipal ...	380.00	380.00	427.50
Check	7/16/2013	19462	TACTICAL COMM...	Inv. # 201582		FN Municipal ...	1,615.00	1,615.00	2,042.50
Check	7/25/2013	19473	COMMUNICATION...	Inv # 32534 ...		FN Municipal ...	5,236.00	5,236.00	7,278.50
Check	7/29/2013	19479	COMMUNICATION...	Inv # 32536 ...		FN Municipal ...	163.75	163.75	7,442.25
							7,442.25	7,442.25	7,442.25
Total Equipment Repairs									
Lease									
Check	7/1/2013	19419	Hockanum Transpo...	Inv. #11214 ...		FN Municipal ...	780.00	780.00	780.00
Total Storage (off-site)									
Tower Space									
Check	7/1/2013	19435	STANEK ELECTR...	Inv. # 42313 ...		FN Municipal ...	1,800.00	1,800.00	1,800.00
							1,800.00	1,800.00	1,800.00
							2,580.00	2,580.00	2,580.00
Total Tower Space									
Total Lease									
Maintenance Contracts									
Check	7/5/2013	19441	FANDOTECH	Inv. # 34264 ...		FN Municipal ...	7,383.93	7,383.93	7,383.93
							7,383.93	7,383.93	7,383.93
							7,383.93	7,383.93	7,383.93
Total Computers (Fuss & O'Neill)									
Total Maintenance Contracts									
Check	7/22/2013	19468	Wright Express Fle...	Inv. # 336468...		FN Municipal ...	392.02	392.02	392.02
							392.02	392.02	392.02
							530.70	530.70	530.70
							530.70	530.70	530.70
							922.72	922.72	922.72
							18,521.82	18,521.82	18,521.82
Total Fuel									
Maintenance & Repairs									
Check	7/29/2013	19480	Franc Motors Inc.	Inv. #46408		FN Municipal ...	530.70	530.70	530.70
							530.70	530.70	530.70
							922.72	922.72	922.72
							18,521.82	18,521.82	18,521.82
Total Maintenance & Repairs									
Total Vehicle									
Total OPERATIONS									

TOLLAND COUNTY MUTUAL AID
 Profit & Loss Detail
 July 2013

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
PERSONNEL - General New 7-1-13									
Payroll Fee - ADP									
Check	7/5/2013		ADP	period ending ...		State Operatin...	48.24	48.24	48.24
Check	7/12/2013		ADP	period ending ...		State Operatin...	56.97	56.97	105.21
Check	7/19/2013		ADP	period ending ...		State Operatin...	54.48	54.48	159.69
Check	7/26/2013		ADP	period ending ...		State Operatin...	47.00	47.00	206.69
Total Payroll Fee - ADP								206.69	206.69
Secretary									
Check	7/22/2013	19465	DONNA JELLEN	BOD & Cty. ...		FN Municipal ...	150.00	150.00	150.00
Total Secretary								150.00	150.00
Uniforms									
Check	7/13/2013	19456	PAUL JACKSON CO.	Inv. 4956 TM...		FN Municipal ...	125.10	125.10	125.10
Check	7/19/2013	19464	PAUL JACKSON CO.	Inv. 4962 SH ...		FN Municipal ...	151.00	151.00	276.10
Total Uniforms								276.10	276.10
Worker's Comp. Insurance									
Check	7/6/2013	19446	PEERLESS INSUR...	WC 9009191...		FN Municipal ...	2,528.19	2,528.19	2,528.19
Total Worker's Comp. Insurance								2,528.19	2,528.19
Total PERSONNEL - General New 7-1-13								3,160.98	3,160.98
PERSONNEL Employee-EE 7-1-13									
Health Ins. @ 15%									
Dental - Anthem									
Check	7/19/2013	1148	ANTHEM BLUE CR...	Inv. #331950...		State Operatin...	132.62	132.62	132.62
Total Dental - Anthem								132.62	132.62
Medical - MEHIP									
Check	7/17/2013	1147	STIRLING BENEFI...	Billing date: 7...		State Operatin...	1,254.15	1,254.15	1,254.15
Total Medical - MEHIP								1,254.15	1,254.15
Total Health Ins. @ 15%								1,386.77	1,386.77
Net Wages									
Check	7/3/2013		ADP	period ending ...		State Operatin...	14,197.91	14,197.91	14,197.91
Check	7/10/2013		ADP	period ending ...		State Operatin...	12,343.70	12,343.70	26,541.61
Check	7/17/2013		ADP	period ending ...		State Operatin...	9,778.26	9,778.26	36,319.87
Check	7/24/2013		ADP	period ending ...		State Operatin...	9,575.28	9,575.28	45,895.15
Check	7/31/2013		ADP	period ending ...		State Operatin...	10,366.98	10,366.98	56,262.13
Total Net Wages								56,262.13	56,262.13

TOLLAND COUNTY MUTUAL AID Profit & Loss Detail July 2013

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Payroll Taxes - Employee									
Check	7/3/2013		ADP	period ending...		State Operatin...	4,831.14	4,831.14	4,831.14
Check	7/10/2013		ADP	period ending...		State Operatin...	4,046.12	4,046.12	8,877.26
Check	7/17/2013		ADP	period ending...		State Operatin...	3,315.17	3,315.17	12,192.43
Check	7/24/2013		ADP	period ending...		State Operatin...	3,252.08	3,252.08	15,444.51
Check	7/31/2013		ADP	period ending...		State Operatin...	3,709.78	3,709.78	19,154.29
Total Payroll Taxes - Employee									
							19,154.29	19,154.29	19,154.29
Retirement @ 2.25%									
Check	7/5/2013	1146	STATE OF CONN -...	Payment for ...		State Operatin...	1,083.45	1,083.45	1,083.45
Total Retirement @ 2.25%									
							1,083.45	1,083.45	1,083.45
Union Dues									
Check	7/5/2013		TOLLAND COUNT...	Union Dues f...		State Operatin...	82.47	82.47	82.47
Check	7/12/2013		TOLLAND COUNT...	Union Dues f...		State Operatin...	99.83	99.83	182.30
Check	7/16/2013		TOLLAND COUNT...	Union Dues f...		State Operatin...	83.43	83.43	265.73
Check	7/25/2013		TOLLAND COUNT...	Union Dues f...		State Operatin...	83.43	83.43	349.16
Total Union Dues									
							349.16	349.16	349.16
Total PERSONNEL Employee-EE 7-1-13									
							78,235.80	78,235.80	78,235.80
PERSONNEL Employee-ER 7-1-13									
Check	7/1/2013	19436	ESI	Inv. #21081 ...		FN Municipal ...	1,500.00	1,500.00	1,500.00
Total Employee - EAP									
							1,500.00	1,500.00	1,500.00
Health Ins. @ 85%									
Dental - Anthem									
Check	7/19/2013	1148	ANTHEM BLUE CR...	Inv. #331950...		State Operatin...	751.49	751.49	751.49
Total Dental - Anthem									
							751.49	751.49	751.49
Medical MEHIP									
Check	7/17/2013	1147	STIRLING BENEFI...	Billing date: 7...		State Operatin...	7,106.86	7,106.86	7,106.86
Total Medical MEHIP									
							7,106.86	7,106.86	7,106.86
Total Health Ins. @ 85%									
							7,858.35	7,858.35	7,858.35
Health Reimbursement Acct.									
Check	7/22/2013	19467	Mark W Morrison	HRA request...		FN Municipal ...	17.05	17.05	17.05
Check	7/23/2013	19469	Correy A. Church	HRA request...		FN Municipal ...	14.85	14.85	31.90
Check	7/29/2013	19477	Mark W Morrison	HRA request ...		FN Municipal ...	300.00	300.00	331.90
Total Health Reimbursement Acct.									
							331.90	331.90	331.90

TOLLAND COUNTY MUTUAL AID
Profit & Loss Detail
 July 2013

9:10 AM
 08/12/13
 Cash Basis

Type	Date	Num	Name	Memo	Ctr	Split	Original Amount	Paid Amount	Balance
Paroll Taxes - Employer									
Check	7/3/2013		ADP	period ending...		State Operatin...	1,626.67	1,626.67	1,626.67
Check	7/10/2013		ADP	period ending...		State Operatin...	1,429.23	1,429.23	3,055.90
Check	7/17/2013		ADP	period ending...		State Operatin...	1,164.84	1,164.84	4,220.74
Check	7/24/2013		ADP	period ending...		State Operatin...	1,122.05	1,122.05	5,342.79
Check	7/31/2013		ADP	period ending...		State Operatin...	1,239.72	1,239.72	6,582.51
Total Paroll Taxes - Employer									
							6,582.51	6,582.51	6,582.51
Pension @ 0.1198 of gross sal.									
Check	7/5/2013	1146	STATE OF CONN -...	Payment for ...		State Operatin...	5,678.55	5,678.55	5,678.55
Total Pension @ 0.1198 of gross sal.									
							5,678.55	5,678.55	5,678.55
Total PERSONNEL Employer-ER 7-1-13									
							21,951.31	21,951.31	21,951.31
Total Expense									
							239,243.95	239,243.95	239,243.95
Net Income									
							-28,644.29	-28,644.29	-28,644.29

