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 *Operations Director:* 860-872-2421 *Finance Manager:* 860-871-8684 *Fax:* 860-872-0382

Visit us at: www.tollandcounty911.org

BOARD OF DIRECTORS

Meeting Minutes

December 12, 2012

Officers and Directors present: President D. Eaton, Vice President W. Fletcher, Secretary C. Hammick, Treasurer M. Gergler, Dir. D. Dagon, Dir. C. Dowling, Dir. J. Littell, Dir. J. Barton, Finance Director J. Turner and Operations Dir. T. Millix

President D. Eaton called the meeting to order at 19:03

Correspondence:

- RDN Associates is retiring. He designed the web site. He has sent recommendations for a replacement.

W. Fletcher made a motion to accept the secretary's report as written, seconded by M. Gergler.

Finance Director's Report: See attached report

The President moved to file the Finance Director's report.

Operations Director's Report: /

- 911 Subcommittee will meet again this Friday
- No report on the Region 3 communications truck
- QV has had an alpha paging problem. Vernon's alpha pagers weren't working properly.
- Will be doing the TN class in Ellington in January
- One of the dispatchers resigned. The Personnel Committee is working on this.

Finance Committee Report: Nothing new to report

Personnel:

- T. Millix had his performance review of S. Cobb
- The Personnel committee recommends that S. Cobb be moved to step 2 and a new successor two-year contract be approved.

C. Hammick made a motion to accept the contract with S. Cobb, seconded by M. Gergler. Unanimously passed. Hours extension to 20 max from 15.

- The Personnel Committee conducted a performance review of T. Millix. Contract negotiations are ongoing with T. Millix.

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- A full time dispatcher resigned. We now have 2 full time openings.

Equipment and Grounds: The roof at Bald Hill Tower is finished.

Radio Committee: See attached report

Unfinished business:

- Management restructure proposal, Discussion, No action

New Business: none

J. Littell made a motion to adjourn at 20:30, seconded by M. Gergler.

Respectfully,
Jellen,
Recording Secretary

Donna

Revised and extended for review and approval:

C. Hammick

Christopher J. Hammick
Secretary
TCMAFS

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Board Report from Radio Committee
January 11, 2012

Old Business –

The new Coventry radios that we have been waiting for State Tec's approval, (33.78 & 33.80) are on order as we have received the necessary documents. The 453.275 radio replacement for Bald Hill Tolland is on order. No delivery date given for the 33.78 & 33.80 radios but the 453.275 radio is expected in February.

TN FCC License Updates: We are still awaiting a response from the FCC regarding our request for license expansion of the 453.275 UHF transmitting sites. We should be receiving a bill from the FCC Coordinators for approximately $1,335.00 for the coordination fees. This request will be moved to the FCC as soon as they receive the check.

MICRO WAVE REPAIR: We are still awaiting activity from Al Koepke on the Micro Wave repair. He has been given the approval to move forward and Tyler is to follow up on this project.

Dispatch Console Replacement Project: Tyler is still working on setting up a visit to QV to review their new AVTEC Dispatching Console. When we receive that date we will advise the Board for those who may be interested in attending along with the Radio Committee.

Radio testing has been completed with the Hebron Fire Department and Tyler will report on those findings.

New projects: We have received notice from Joe Lorenzetti that Enfield is putting up an new tower in their area and we have been given an opportunity to secure real estate on it for TN's future usage. I have asked Tyler to follow through with Joe to see that this occurs. Our consultant (Bill Stanek) has been brought into the discussion and agrees that we should secure space as this would give us improved coverage in the west of RT 83 corridor, mainly Ellington etc. This will also will allow us future expansion in the western part of our area.

Next Radio Committee Meeting will be Thursday February 3rd..
Respectfully Jack Fisher, Chairman

Radio Committee Projects

Last Update January 11, 2012

Priority	Project Number	Project Description	Date Initiated	Status	Date Completed	Total Est. Cost	Revenue Source	Comments Notes
1.1	09-10-002-O	Replacement of old 33.44 radio at the Coventry Tower site.	October-09	Ready to install awaiting project # 09-01-002		$9,558.50	Cost estimated at $19,117.00 with a 50% re-imbursement from State.	The current radio is a very old mobile radio strapped to a power supply.
1.2	08-08-001-O	Replace UHF Repeater Radio at Bald Hill for 453.275	August-08	On Order delivery scheduled for February		$5,965.25	Cost estimated at $11930.50 with a 50% re-imbursement from State.	Radio must be replaced to comply with FCC Narrow Banding Requirement by 1/1/2013.
1.3	09-01-002-O	Replacement of 33.80 and 33.78 radios at the Coventry Tower	January-09	Radios currently on order. No delivery date specified		$0.00	State Tech approved and is paying 100%	The cost estimate to replace these two radios is $40,000.00. The current 33.80 radio is an old temp radio installed by TN to carry us over until this replacement could be implemented.
1.4	10-07-001-O	Narrow Banding Costs for programming/re-tuning etc of all remaining UHF radios to be compliant with FCC ruling.	July-10	In Planning Process. To be completed by July 1, 2012		$5,000.00	Undetermined	The estimated costs are assuming that we only need to replace the 453.275 UHF radio at Bald Hill and the Coventry crossband which the those costs are identified in the above projects.
1.5	11-01-001-O	Replacement of the 153.125 VHF Tone & Voice Paging Radios	January-11	Soapstone & Mansfield radios installed, Coventry order awaiting State Tech		$75,000.00	State Tech approved 50% re-imbursement	This estimate is based on replacement of all current (5) radios. We may be able to reduce the number of sites but to be determined.
1.6	11-05-002-O	Re-license our 453.275 (currently only Bald Hill) to include all our current Tower Sites.	May-11	in process		$1,000.00	Undetermined	Bill Stanek has been given approval to proceed.
1.7	11-05-003-O	Attempt to obtain a new (additional) Dedicated VHF Tone & Voice paging frequency	May-11	In process				Cost undetermined at this time.

Radio Committee Projects

Last Update January 11, 2012

Priority	Project Number	Project Description	Date Initiated	Status	Date Completed	Total Est. Cost	Revenue Source	Comments Notes
1.8	09-01-001-O	Replacement of Orbacom Dispatching Equipment:	January-09	In Review. Estimated 2012 budget period		$250,000.00	Undetermined	Due to Orbacom/IPC going out of business we will need to replace the current system in the very near future. Estimated time frame is 2012.
1.9	08-08-010-O	Establish guidelines for UHF 453/458.375 & 453.275/458.275 usage and future buildout.	August-06	In progress. Presentation of the plan to Board & County being prepared.		$0.00		No Cost associated with developing plan. However future hardware cost and funding sources being reviewed.
2.0	09-10-002-O	Replacement of Dispatching Furniture	October-09	In Review. Estimated 2012 budget period		$40,000.00	Undetermined	Current 5 year lease for furniture has expired. May want to couple replacement with Dispatching equipment in 09-01-001
4.0	08-08-002-D	UHF Repeater systems (2) for Coventry and Soapstone		Long Range Planning for 2008/2009. To be reviewed.		$24,000.00	Undetermined	These radios in long range UHF implementation
5.0	09-08-004-D	New floor and walls for TN Bald Hill Tower Building		Old flooring removed. To be reviewed.		$12,000.00	Undetermined	General Site Improvements. Required future improvements in review. Some work is completed.
6.0	09-08-002-D	Develop Columbia, Andover and Bolton as UHF Repeater sites		Long Range Planning for 2011/2012		$75,000.00	Undetermined	UHF expansion sites includes micro wave connections
7.0	09-08-001-D	Develop Stafford, Willington and Ellington as UHF receiver sites		Long Range Planning for 2012/2013		$75,000.00	Undetermined	UHF expansion sites includes micro wave connections
C	10-04-001-C	Replacement of UHF Multicoupler at Bald Hill	April-10	In progress.	2010	$7,907.00	Undetermined	Old outdated unit was discovered durning the UHF upgrade project at Bald Hill.
C	08-08-002-C	UHF Radio Control Station for 453.375 to be located at TN to comply with FCC licensing regulations.	August-08	In process. Planning for 2009/2010	July-10	$500.00	Undetermined	This radio is part of the long range UHF Implementation. We may plan on using a spare radio to use for this project

Radio Committee Projects

Last Update January 11, 2012

Priority	Project Number	Project Description	Date Initiated	Status	Date Completed	Total Est. Cost	Revenue Source	Comments Notes
C	05-12-001-C	Microwave System from Bald Hill Tolland to the Dispatch Center.	December-05	Complete	January-07	$150,000.00	State Grant for portion and State other sources for $50,000.00	Project is completed and paid. Grant monies received from State
C	06-03-007-C	Department Conversions to new frequencies (33.48 & 33.86) Target Date is October 1, 2007	March-06	Complete	October-07			Costs for this project are identified in individual projects previously listed.
C	06-08-001-C	Install Tone Panel at Bald Hill for the purpose of redirecting Andover's tones to Birch Mountain Tower	August-06	Complete	September-06	$1,320.00		Board Approved Costs July 2006
C	06-08-002-C	Install new State supplied 33.80 Daniels base station radio at Mansfield Tower site	August-06	Complete	September-06	$0.00	State	State supplied radio.
C	06-08-003-C	Convert Coventry, Gates Hill and add Mansfield 33.80 radios to new UHF Link frequency 466.200	August-06	Complete	September-06	$1,735.00		Board Approved Costs July 2006
C	06-08-005-C	Install new 33.48 antenna on guide tower. Also relocate 33.44 and convert-relocate or install new 33.84 & 33.86 antennas	August-06	Complete		$4,000.00		Project is complete.
C	06-08-006-C	Building Modifications to Bald Hill Tower site to provide for additional antenna cable access and new Ice Bridge	August-06	Completed	December-07	$11,380.35		Board Approved Costs July 2006. New Main Electrical Panel also installed.
C	06-08-008-C	Replacement of guide wires on small tower Bald Hill	August-06	Complete.	October-08	Undetermined	Radio/Tower Maintenance funds	This project is complete at this time as all cable purchased has been installed. We may have to replace more in 2009.
C	06-08-011-C	Install headsets at each Dispatch Position.	September-06	Complete	November-06	See Notes		Part of original package for new Dispatch Center. Headsets installed but the dedicated speaker option not working. Being re-engineered to be compatible with dedicated speakers
C	06-08-019-C	Install replacement VHF Transmitters for Tone and Voice Paging and Combiners where required.	August-06	Complete	April-07	$57,916.00	Cost Estimate received from Al Koepke Feb. 5, 2007, Per Mgr. Kelley, funding could come from Tower Funds	Frequency has been defined as 153.125 (QV's license). Equipment on order. Estimated completion by end of April.

Radio Committee Projects

Last Update **January 11, 2012**

Priority	Project Number	Project Description	Date Initiated	Status	Date Completed	Total Est. Cost	Revenue Source	Comments Notes
C	06-10-012-C	Start Replacement of Radio Monitors with new Flat Panel Screens	October-06	Completed	December-08	$5,520.00		Board Approved Costs September 2006
C	06-11-014-C	Convert spare VHF Bald Hill radio to 155.2275 to test out possible new VHF Tone and Voice paging frequency in Narrow Band mode.	November-06	Complete	January-07	$1,200.00		Radio has since been re-converted to 153.125 for Tone and Voice paging.
C	06-11-015-C	Convert old spare 33.80 radio to 33.86 and connect to current 33.94 antenna to start next department transitions.	November-06	Complete	April-07	See Notes		Board Approved Costs July 2006. Costs included in project # 06-08-005
C	06-11-016-C	Install new low band filter cans at Bald Hill Tower Site	August-06	Complete		$1,680.00		Board Approved Costs July 2006. Waiting for cable trays. $6,000.00 paid, estimated balance when completed
C	06-11-018-C	Replace 46.16 State Radio at Bald Hill	November-06	Complete	Aug-08	$0.00	State Funding	
C	06-12-019-C	Develop plan for CMED repairs, purchases and upgrades.	December-06	Complete	9-Oct	$0.00		New Med radios installed 2009. Johnson Hospital consided for relocation of old radios but due to facility restrictions this options has been disqualified.
C	06-12-020-C	Overhead cable ladder tray at Bald Hill Tower site, includes adding electrical outlets from new power distribution panel.	December-06	Complete		$6,735.10	TN approved up to $8,000.00 for project.	Cable tray is up but electrical is being held off until new radios are positioned for final install.
C	07-02-021-C	Install VHF Combining Equipment at East Windsor to support new VHF frequency.	February-07	Complete	April-07	$3,418.00	Same as status as project # 06-08-019	Al Koepke quotation for this equipment. QV is paying for 1/2 the cost. Cost shown is TN portion
C	07-03-001-C	QV Alpha Paging System	March-07	Complete	December-07	$57,300.00	Funds Encumbered, Payment slit over 3 years	

Radio Committee Projects

Last Update **January 11, 2012**

Priority	Project Number	Project Description	Date Initiated	Status	Date Completed	Total Est. Cost	Revenue Source	Comments Notes
C	07-04-003-C	Install an Alpha Paging reader at TN to support the new system.	April-07	Complete		$1,000.00	Funding Completed.	
C	07-04-004-C	Back up paging software to support the new Alpha Paging system in the event of primary system failure	April-07	Complete	December-07	$1,000.00	Funds Encumbered	
C	07-06-005-C	Connect Back-Up Server for CAD System	June-07	Complete		$3,757.00		Fuss & O'Neil is backing up our system on a regular basis.
C	07-08-006-C	Zetron Model 16	August-07	Complete		$1,000.00	Funds Encumbered	This unit required for Alpha Paging Backup system, current Model 15 not compatible.
C	07-08-008-C	Remove Internet access from the CAD Computers	August-07	Complete	Sep-07	?	To be determined	New World has advised us of security issues and indicated that if the CAD becomes corrupted via internet it could
C	07-08-010-C	Set up EOC room to make CAD system Display readily available through overhead projector.	August-07	Completed				Directions have been provided and will be posted in EOC room.
C	08-01-004-C	PHASE 1: Radio Replacement & Tower Site Additions. Box Mountain Bolton Also relocate existing 33.80 radio from Bolton Fire Station to this location. Project also includes the installation of (2) low band antennas and UHF connection to existing combiner system.	January-08	Complete	1-May-09	$33,000.00	Estimated 50% State funded	New crossband site at Box Mountain Vernon/Bolton Line
C	08-01-004-C	FCC Licenses: In conjunction with the radio replacement project, we need to add/modify/correct several licenses	March-08	Complete	Jul-08	$4,700.00	Tower Fund	Final cost.
C	08-01-005-C	PHASE 1: Radio Replacement Soapstone Somers	January-08	Complete	1-May-09	$17,000.00	Estimated 50% State funded	Replacing of old Soapstone 33.80 radio with a new Multi-Channel radio
C	08-01-006-C	PHASE 1: New Multi Channel Radio at Union	January-08	Complete	1-May-09	$17,000.00	Estimated 50% State funded	New 33.86 Multi-Channel radio for the Union Tower site.
C	08-01-007-C	PHASE 1: Radio Replacement at Gates Hill Tower site in Lebanon	January-08	Complete	1-May-09	$19,000.00	Estimated 50% State funded	Replacing Coventry 33.44 crossband radio at Gates Hill Lebanon.

Radio Committee Projects

Last Update **January 11, 2012**

Priority	Project Number	Project Description	Date Initiated	Status	Date Completed	Total Est. Cost	Revenue Source	Comments Notes
C	08-01-008-C	PHASE 1: Radio Replacement Project spare parts as per Contract.	January-08	Complete	1-May-09	$8,800.00	Estimated 50% State funded	Radio replacement recommended spare parts as per Upgrade Project Bid.
C	08-01-009-C	PHASE 2: Radio Replacement for Med 1, 7 & 9 Radios at Bald Hill Tolland.	January-08	Complete	May-09	$59,000.00	Estimated 50% State funded	Replacing of old Med Radios at Bald Hill.
C	08-01-010-C	PHASE 2: Radio Replacement for Pumpkin Hill Ashford. Also includes changing UHF link frequency to this site to correct FCC licensed one. This project moved to phase 3	January-08	Complete	June-09	$24,000.00	Estimated 50% State funded	Replacing old Pumpkin Hill multi-channel radio in Ashford.
C	08-01-011-C	PHASE 3: Bald Hill radio replacements. One 33.86 multi-channel crossband repeater. UHF 453/458.1375. This phase moved to Phase 2	January-08	Complete	May-09	$22,000.00	Estimated 50% State funded	Replacement of old 33.86 crossband radio at Bald Hill Tolland.
C	08-01-012-C	PHASE 3: Bald Hill radio replacements. One 33.44 Primary Base Radio	January-08	Complete	June-09	$16,000.00	Estimated 50% State funded	Replacement of old 33.44 primary base radio at Bald Hill Tolland.
C	08-01-013-C	PHASE 3: Bald Hill radio replacements. One 33.86 Primary Base Radio	January-08	Complete	June-09	$16,000.00	50% State funded	Replacement of old 33.86 primary base radio at Bald Hill Tolland.
C	08-01-014-C	PHASE 3: Bald Hill radio replacements. One multi-channel primarily left on 33.48 but used for back up on any low band frequency.	January-08	Complete	June-09	$16,000.00	Estimated 50% State funded	Replacement of old 33.48 single frequency base radio at Bald Hill Tolland with a new multi-channel.
C	08-01-015-C	Phase 1: Move 33.80 radio from the Bolton Fire Station to the Box Mountain Tower site.	January-08	Complete	August-09	Included in overall project.		Move Completed.
C	08-08-016-C	Assume responsibility of the Coventry Tower site.	August-08	Complete	Mar-09	$0.00		A plan to be developed for replacement of the existing older radios at this site.
X	06-10-013-X	Install new additional dedicated speakers at each Dispatch Position. A total of 4 per station.	October-06	Project canceld at this time.		$0.00		Project will be reviewed when new Dispatching Consol is
X	06-11-017-X	Busy Channel Lockout for Dispatch Console to be compatible with QV, WW and KX	November-06	Project has been canceled				This project has been terminated. No action taken.
						==========		
		Totals Estimated for all Projects, completed, inprogress and long range				**$1,142,392.20**		
		Totals for Completed Projects.				**$569,868.45**		
		Totals of Long Range Planning Projects				**$186,000.00**		
		Total of Uncompleted Projects above				**$386,523.75**		

Radio Committee Projects

Last Update **January 11, 2012**

Priority	Project Number	Project Description	Date Initiated	Status	Date Completed	Total Est. Cost	Revenue Source	Comments Notes
		Project Number Format = YY-MM-Project Number-Status						
		YY = Year Assigned						
		Project Number for year						
		Status "O" = Open or in Progress						
		Status "C" = Closed/Completed Projects						
		"D" = Deferred. Dates not established						
		"X" = Canceled Projects						

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BOARD OF DIRECTORS

Attendance Roster

2012

TCMAFS OFFICERS

		Present	Absent	Late
PRESIDENT	DAVID EATON Union FD	☑	☐	☐ _____
VICE PRESIDENT*	WAYNE FLETCHER Ashford FD	☑	☐	☐ _____
SECRETARY*	CHRISTOPHER HAMMICK Vernon FD	☑	☐	☐ _____
TREASURER	MICHAEL GERGLER Mansfield FD	☑	☐	☐ _____

BOARD MEMBERS AT LARGE

DIRECTOR	JOHN FISHER Vernon FD	☐	☑	☐ _____
DIRECTOR*	CURT DOWLING Andover FD	☑	☐	☐ _____
DIRECTOR	DAVID DAGON Mansfield FD	☑	☐	☐ _____
DIRECTOR*	JOHN LITTELL Tolland FD	☑	☐	☐ _____
DIRECTOR	JAMES BARTON Warehouse Point FD	☑	☐	☐ _____

TCMAFS EXECUTIVE OFFICERS

FINANCE DIRECTOR	JOHN TURNER	☑	☐	☐ _____
OPERATIONS DIRECTOR	TYLER MILLIX	☑	☐	☐ _____

GUESTS 1. Donna Jeter 2. _____ 3. _____

** = POSITION TO BE ELECTED 2013*

MEETING DATE 12/12/2012

Rev 1/2012

Dedicated 911 and dispatching services for the following communities:

ANDOVER - ASHFORD - BOLTON - COLUMBIA - COVENTRY - EAST WINDSOR - ELLINGTON
MANSFIELD - SOMERS - STAFFORD - TOLLAND - UNION - VERNON - WILLINGTON

10:29 AM

12/10/12

Cash Basis

TOLLAND COUNTY MUTUAL AID
Profit & Loss Detail
November 2012

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Income									
Alarm Fees									
Invoice	11/2/2012	513-1...	KELLEY, JOHN	ANNUAL FE...		Accounts Rec...	250.00	250.00	250.00
Invoice	11/2/2012	716-1...	DAM ASSOCIATES	ANNUAL FE...		Accounts Rec...	250.00	250.00	500.00
Invoice	11/2/2012	824-1...	HERRICK, Ernest	ANNUAL FE...		Accounts Rec...	250.00	250.00	750.00
Invoice	11/5/2012	627-1...	TOLLAND JAIL	ANNUAL FE...		Accounts Rec...	250.00	250.00	1,000.00
Invoice	11/5/2012	901-1...	Morgan, David	ANNUAL FE...		Accounts Rec...	250.00	250.00	1,250.00
Invoice	11/7/2012	660-1...	MALECKI, ROBERT	ANNUAL FE...		Accounts Rec...	250.00	250.00	1,500.00
Invoice	11/9/2012	747-9...	GRAMMER SCHO...	ANNUAL FE...		Accounts Rec...	250.00	250.00	1,750.00
Invoice	11/19/2012	674-1...	TOLLAND CONGR...	ANNUAL FE...		Accounts Rec...	250.00	250.00	2,000.00
Invoice	11/26/2012	570-1...	SWORDS	ANNUAL FE...		Accounts Rec...	250.00	250.00	2,250.00
Invoice	11/27/2012	867-1...	TOLLAND CITCO S...	ANNUAL FE...		Accounts Rec...	250.00	250.00	2,500.00
Total Alarm Fees								2,500.00	2,500.00
Firehouse Interface									
Invoice	11/19/2012	FH-3...	WAREHOUSE POI...	Initial compa...		Accounts Rec...	2,500.00	1,250.00	1,250.00
Total Firehouse Interface								1,250.00	1,250.00
Interest									
Deposit	11/30/2012			Interest		SIBT Money ...	30.95	30.95	30.95
Deposit	11/30/2012			Interest		FN Savings 92...	0.50	0.50	31.45
Deposit	11/30/2012			Interest		FN Money Ma...	121.04	121.04	152.49
Deposit	11/30/2012			Interest		Support Servic...	0.25	0.25	152.74
Deposit	11/30/2012			Interest		FN State Fund...	2.52	2.52	155.26
Deposit	11/30/2012			Interest		FN Municipal ...	1.54	1.54	156.80
Total Interest								156.80	156.80
Tower Rental - Cell									
Invoice	11/27/2012	ATT 7...	AT&T Wireless	130 Bald Hill ...		Accounts Rec...	28,014.00	1,000.00	1,000.00
Invoice	11/27/2012	ATT 1...	AT&T Wireless	signing paym...		Accounts Rec...	3,000.00	3,000.00	4,000.00
Total Tower Rental - Cell								4,000.00	4,000.00
Total Income								7,906.80	7,906.80
Expense									
ADMINISTRATION									
Business Expenses									
FCC - Lic.									
Check	11/6/2012	19145	STANEK ELECTR...	Inv. #42218 ...		FN Municipal ...	430.00	430.00	430.00
Total FCC - Lic.								430.00	430.00
Business Expenses - Other									
Check	11/19/2012	19163	Cardmember Servic...	Colorful Ima...		FN Municipal ...	22.97	22.97	22.97
Check	11/19/2012	19163	Cardmember Servic...	CT Flags - N...		FN Municipal ...	74.40	74.40	97.37
Total Business Expenses - Other								97.37	97.37
Total Business Expenses								527.37	527.37

TOLLAND COUNTY MUTUAL AID
Profit & Loss Detail
November 2012

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Contract Services									
Consultant Services									
Check	11/6/2012	19145	STANEK ELECTR...	Inv. #42219 ...		FN Municipal ...	935.00	935.00	935.00
Total Consultant Services								935.00	935.00
Total Contract Services								935.00	935.00
Copier Lease									
Check	11/9/2012	19149	CIT TECHNOLOGY...	Copier Lease...		FN Municipal ...	211.41	211.41	211.41
Total Copier Lease								211.41	211.41
Good & Welfare									
Check	11/11/2012	19152	First Niagara Bank, ...	DD/BR Tolla...		FN Municipal ...	6.49	6.49	6.49
Check	11/11/2012	19152	First Niagara Bank, ...	Big Y Food fo...		FN Municipal ...	161.07	161.07	167.56
Check	11/11/2012	19152	First Niagara Bank, ...	Tolland Inn E...		FN Municipal ...	50.00	50.00	217.56
Total Good & Welfare								217.56	217.56
Mortgage									
Check	11/23/2012	19166	First Niagara Bank, ...	Statement N...		FN Municipal ...	2,963.11	2,963.11	2,963.11
Total Mortgage								2,963.11	2,963.11
Office Supplies									
Deposit	11/6/2012	4921...	STAPLES CREDIT ...	reimburseme...		FN Municipal ...	-4.00	-4.00	-4.00
Check	11/13/2012	19153	STAPLES CREDIT ...	Purchase(s) ...		FN Municipal ...	76.96	76.96	72.96
Check	11/19/2012	19161	W.B.MASON	Invoice # I 08...		FN Municipal ...	95.39	95.39	168.35
Check	11/27/2012	19168	W.B.MASON	Invoice # I 08...		FN Municipal ...	95.92	95.92	264.27
Total Office Supplies								264.27	264.27
Total ADMINISTRATION								5,118.72	5,118.72
Building & Grounds Expenses									
Janitorial Services									
Check	11/2/2012	19138	ALL-BRITE & CO, I...	October 2012...		FN Municipal ...	585.00	585.00	585.00
Total Janitorial Services								585.00	585.00
Maintenance & Repair									
Check	11/2/2012	19137	Andresen Electrical ...	Inv. #761 wir...		FN Municipal ...	250.00	250.00	250.00
Check	11/14/2012	19154	Andresen Electrical ...	Inv. #829 re...		FN Municipal ...	250.00	250.00	500.00
Total Maintenance & Repair								500.00	500.00
Pest Control									
Check	11/21/2012	19164	WILLINGTON PES...	Invoice #124...		FN Municipal ...	50.00	50.00	50.00
Total Pest Control								50.00	50.00
Supplies									
Check	11/4/2012	19141	STAR HARDWARE	Inv. #139322,...		FN Municipal ...	93.95	93.95	93.95
Total Supplies								93.95	93.95

TOLLAND COUNTY MUTUAL AID
Profit & Loss Detail
November 2012

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Utilities									
Electricity									
Electricity - Bald Hill									
Check	11/23/2012	19165	CONNECTICUT LI...	Bald Hill usu...		FN Municipal ...	472.77	472.77	472.77
Check	11/27/2012	19169	Glacial Energy	Acct # 51731...		FN Municipal ...	643.35	643.35	1,116.12
Total Electricity - Bald Hill								1,116.12	1,116.12
Electricity - Tolland Green									
Check	11/23/2012	19165	CONNECTICUT LI...	Green usuag...		FN Municipal ...	466.12	466.12	466.12
Check	11/27/2012	19169	Glacial Energy	Acct. # 5120...		FN Municipal ...	614.52	614.52	1,080.64
Total Electricity - Tolland Green								1,080.64	1,080.64
Total Electricity								2,196.76	2,196.76
Heating Oil									
Check	11/19/2012	19162	GOTTIER FUEL C...	Del Ticket Inv...		FN Municipal ...	754.48	754.48	754.48
Total Heating Oil								754.48	754.48
Internet & Cable TV									
Check	11/2/2012	19140	COMCAST	TG billing da...		FN Municipal ...	186.61	186.61	186.61
Total Internet & Cable TV								186.61	186.61
Internet Bald Hill									
Check	11/11/2012	19151	COMCAST	Bald Hill Inter...		FN Municipal ...	82.34	82.34	82.34
Total Internet Bald Hill								82.34	82.34
Propane									
Check	11/2/2012	19135	SUPERIOR ENERGY	Inv. #53871 ...		FN Municipal ...	402.15	402.15	402.15
Check	11/9/2012	19150	SUPERIOR ENERGY	Tank rental bi...		FN Municipal ...	10.00	10.00	412.15
Total Propane								412.15	412.15
Telephone									
Check	11/6/2012	19144	AT&T	Billing Date: ...		FN Municipal ...	1,358.29	1,358.29	1,358.29
Total Telephone								1,358.29	1,358.29
Trash Collection									
Check	11/4/2012	19142	WILLIMANTIC WA...	Invoice #124...		FN Municipal ...	93.60	93.60	93.60
Total Trash Collection								93.60	93.60
Water Cooler									
Check	11/14/2012	19155	VILLAGE SPRING...	Inv. # 101917...		FN Municipal ...	39.50	39.50	39.50
Total Water Cooler								39.50	39.50
Total Utilities								5,123.73	5,123.73
Total Building & Grounds Expenses								6,352.68	6,352.68

TOLLAND COUNTY MUTUAL AID
Profit & Loss Detail
November 2012

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
OPERATIONS									
Capital Purchases									
Check	11/6/2012	19148	HEWLETT-PACKA...	Plotter projec...		FN Municipal ...	5,768.25	5,768.25	5,768.25
Total Capital Purchases								5,768.25	5,768.25
Computer Expenses									
Check	11/11/2012	19152	First Niagara Bank, ...	ApoleOnLine ...		FN Municipal ...	52.11	52.11	52.11
Check	11/11/2012	19152	First Niagara Bank, ...	ApoleOnLine ...		FN Municipal ...	637.04	637.04	689.15
Check	11/11/2012	19152	First Niagara Bank, ...	Apple stores ...		FN Municipal ...	5.04	5.04	694.19
Check	11/11/2012	19152	First Niagara Bank, ...	Advance Bus...		FN Municipal ...	76.56	76.56	770.75
Check	11/11/2012	19152	First Niagara Bank, ...	Crucial Comm		FN Municipal ...	61.65	61.65	832.40
Total Computer Expenses								832.40	832.40
Equipment Repairs									
Check	11/2/2012	19136	COMMUNICATION...	Inv #. 32453		FN Municipal ...	1,150.00	1,150.00	1,150.00
Check	11/19/2012	19159	TACTICAL COMM...	Inv. #200661 ...	X	FN Municipal ...	0.00	0.00	1,150.00
General Journal	11/19/2012	13	TACTICAL COMM...	For CHK 191...		FN Municipal ...	4,698.90	4,698.90	5,848.90
General Journal	11/19/2012	13R	TACTICAL COMM...	Reverse of G...		FN Municipal ...	-4,698.90	-4,698.90	1,150.00
Check	11/19/2012	19160	TACTICAL COMM...	Inv. #200661 ...		FN Municipal ...	95.00	95.00	1,245.00
Check	11/23/2012	19157	COMMUNICATION...	Inv #. 32455 ...		FN Municipal ...	425.00	425.00	1,670.00
Check	11/27/2012	19170	TACTICAL COMM...	Inv. #200671 ...		FN Municipal ...	380.00	380.00	2,050.00
Check	11/27/2012	19170	TACTICAL COMM...	Inv. #200610 ...		FN Municipal ...	997.50	997.50	3,047.50
Total Equipment Repairs								3,047.50	3,047.50
FEMA/PISIC Deployment									
Deployment Expenses									
Check	11/6/2012	19147	Jeffrey J. Ruest	Meals allowa...		FN Municipal ...	45.00	45.00	45.00
Total Deployment Expenses								45.00	45.00
Mileage related to deployment									
Check	11/6/2012	19147	Jeffrey J. Ruest	Storm Sandy ...		FN Municipal ...	35.52	35.52	35.52
Check	11/23/2012	19158	Jeffrey J. Ruest	mileage for E...		FN Municipal ...	71.82	71.82	107.34
Total Mileage related to deployment								107.34	107.34
Total FEMA/PISIC Deployment								152.34	152.34
Support Services									
SS - Motor Vehicle Exp.									
Check	11/6/2012	19146	ROSSI BROS. LLC	Inv. #4120 P...		FN Municipal ...	3,184.00	3,184.00	3,184.00
Total SS - Motor Vehicle Exp.								3,184.00	3,184.00
SS Repair & Maint									
Check	11/6/2012	19146	ROSSI BROS. LLC	Inv. #4120 Ti...		FN Municipal ...	114.95	114.95	114.95
Total SS Repair & Maint								114.95	114.95
Total Support Services								3,298.95	3,298.95

TOLLAND COUNTY MUTUAL AID
Profit & Loss Detail
November 2012

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Training									
Check	11/11/2012	19152	First Niagara Bank, ...	Atlantic APC...		FN Municipal ...	345.00	345.00	345.00
Check	11/11/2012	19152	First Niagara Bank, ...	CCM Conf. T...		FN Municipal ...	120.00	120.00	465.00
Check	11/11/2012	19152	First Niagara Bank, ...	CCM Attenda...		FN Municipal ...	7.00	7.00	472.00
Check	11/16/2012	19156	APCO INTERNATI...	2013 Dues fo...		FN Municipal ...	460.00	460.00	932.00
Total Training								932.00	932.00
Vehicle									
Fuel									
Check	11/2/2012	19139	EXXON MOBIL	Invoice #718...		FN Municipal ...	11.44	11.44	11.44
Deposit	11/6/2012		Tyler Millix	reimburseme...		FN Municipal ...	-11.50	-11.50	-0.06
Check	11/23/2012	19167	Wright Express Fle...	Inv. #312351...		FN Municipal ...	440.00	440.00	439.94
Total Fuel								439.94	439.94
Total Vehicle								439.94	439.94
Website									
Check	11/6/2012	19143	RDN ASSOCIATES	Inv. #120501...		FN Municipal ...	128.70	128.70	128.70
Total Website								128.70	128.70
Total OPERATIONS								14,600.08	14,600.08
PERSONNEL									
Health Insurance									
Medical Insurance									
Check	11/19/2012	1120	STIRLING BENEFI...	Billing date 1...		State Operatin...	11,634.39	11,634.39	11,634.39
Total Medical Insurance								11,634.39	11,634.39
Total Health Insurance								11,634.39	11,634.39
Payroll Fees									
Check	11/2/2012		ADP	period ending...		State Operatin...	47.00	47.00	47.00
Check	11/9/2012		ADP	period ending...		State Operatin...	49.49	49.49	96.49
Check	11/16/2012		ADP	period ending...		State Operatin...	48.24	48.24	144.73
Check	11/23/2012		ADP	period ending...		State Operatin...	48.24	48.24	192.97
Check	11/30/2012		ADP	period ending...		State Operatin...	51.99	51.99	244.96
Total Payroll Fees								244.96	244.96
Payroll Taxes									
Check	11/14/2012		ADP	period ending...		State Operatin...	4,380.27	4,380.27	4,380.27
Check	11/21/2012		ADP	period ending...		State Operatin...	5,375.35	5,375.35	9,755.62
Check	11/28/2012		ADP	period ending...		State Operatin...	5,490.74	5,490.74	15,246.36
Total Payroll Taxes								15,246.36	15,246.36
Retirement									
Check	11/11/2012	1118	STATE OF CONN -...	Payment for ...		State Operatin...	7,336.28	7,336.28	7,336.28
Total Retirement								7,336.28	7,336.28

TOLLAND COUNTY MUTUAL AID
Profit & Loss Detail
November 2012

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Wages									
Check	11/7/2012		ADP	period ending...		State Operatin...	10,878.54	10,878.54	10,878.54
Check	11/7/2012		ADP	period ending...		State Operatin...	4,569.96	4,569.96	15,448.50
Check	11/7/2012	1117	TOLLAND COUNT...	Union Dues f...		State Operatin...	109.78	109.78	15,558.28
Check	11/14/2012	1119	TOLLAND COUNT...	Union Dues f...		State Operatin...	109.78	109.78	15,668.06
Check	11/14/2012		ADP	period ending...		State Operatin...	10,262.94	10,262.94	25,931.00
Check	11/21/2012		ADP	period ending...		State Operatin...	12,214.81	12,214.81	38,145.81
Check	11/21/2012	1121	TOLLAND COUNT...	Union Dues f...		State Operatin...	109.78	109.78	38,255.59
Check	11/27/2012	1122	TOLLAND COUNT...	Union Dues f...		State Operatin...	109.78	109.78	38,365.37
Check	11/28/2012		ADP	period ending...		State Operatin...	12,373.25	12,373.25	50,738.62
Total Wages								50,738.62	50,738.62
Total PERSONNEL								85,200.61	85,200.61
Total Expense								111,272.09	111,272.09
Net Income								**-103,365.29**	**-103,365.29**

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Cash Basis

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

	Jul '12 - Jun 13	Budget	$ Over Budget	% of Budget
Income				
911 Fund (OSET)	583,242.81	777,657.08	-194,414.27	75.0%
Administrative Paging Fees	75.00	2,250.00	-2,175.00	3.3%
Alarm Fees	30,375.00	53,000.00	-22,625.00	57.3%
Capital Expense Reimbursement	23,065.91	50,000.00	-26,934.09	46.1%
CMED	42,030.00	56,040.00	-14,010.00	75.0%
Firehouse Interface	6,250.00	2,500.00	3,750.00	250.0%
Interest	869.35	2,300.00	-1,430.65	37.8%
Program Income				
Member Assessments	401,159.88	422,005.00	-20,845.12	95.1%
Membership Dues	20,029.12	20,025.00	4.12	100.0%
Support Services	9,875.02	10,500.00	-624.98	94.0%
Total Program Income	431,064.02	452,530.00	-21,465.98	95.3%
Tower Rental - Cell	18,507.00	28,014.00	-9,507.00	66.1%
Training Reimbursement	2,178.00	5,000.00	-2,822.00	43.6%
Uncategorized Income	0.00	0.00	0.00	0.0%
Total Income	1,137,657.09	1,429,291.08	-291,633.99	79.6%
Expense				
ADMINISTRATION				
Administrative Paging (QV)	0.00	2,250.00	-2,250.00	0.0%
Business Expenses				
FCC - Lic.	430.00	1,000.00	-570.00	43.0%
Business Expenses - Other	444.16	850.00	-405.84	52.3%
Total Business Expenses	874.16	1,850.00	-975.84	47.3%
Contract Services				
Accounting Fees	7,490.00	8,000.00	-510.00	93.6%
Consultant Services	2,185.00	1,000.00	1,185.00	218.5%
Legal Fees	3,571.10	1,062.00	2,509.10	336.3%
Total Contract Services	13,246.10	10,062.00	3,184.10	131.6%
Copier Lease	1,429.09	2,778.00	-1,348.91	51.4%
Good & Welfare	235.59	500.00	-264.41	47.1%
Insurance				
Apparatus & Portable Equipment	383.50	1,600.00	-1,216.50	24.0%
Package (Property, Liability)	5,120.72	19,500.00	-14,379.28	26.3%
Umbrella	368.50	1,500.00	-1,131.50	24.6%
Total Insurance	5,872.72	22,600.00	-16,727.28	26.0%
Membership dues	0.00	500.00	-500.00	0.0%
Mortgage	14,815.55	35,640.00	-20,824.45	41.6%
Office Supplies	770.60	2,500.00	-1,729.40	30.8%
Postage	267.15	500.00	-232.85	53.4%
Sales Tax	643.00			
Total ADMINISTRATION	38,153.96	79,180.00	-41,026.04	48.2%

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	0.00	450.00	-450.00	0.0%
FPT - Sprinklers/Alarm	626.00	1,200.00	-574.00	52.2%
Janitorial Services	2,925.00	7,635.00	-4,710.00	38.3%
Lawn Care	2,991.00	4,800.00	-1,809.00	62.3%
Maintenance & Repair	10,136.75	13,800.00	-3,663.25	73.5%
Pest Control	250.00	500.00	-250.00	50.0%
Security System	0.00	200.00	-200.00	0.0%
Snow Removal	0.00	1,250.00	-1,250.00	0.0%
Supplies	684.99	1,300.00	-615.01	52.7%
Utilities				
Cell Phones	1,163.34	3,200.00	-2,036.66	36.4%
Electricity				
Electricity - Bald Hill	6,434.31	14,500.00	-8,065.69	44.4%
Electricity - Tolland Green	5,620.46	14,500.00	-8,879.54	38.8%
Total Electricity	12,054.77	29,000.00	-16,945.23	41.6%
Heating Oil	1,339.15	6,000.00	-4,660.85	22.3%
Internet & Cable TV	933.05	2,280.00	-1,346.95	40.9%
Internet Bald Hill	494.00	1,044.00	-550.00	47.3%
Propane	1,467.87	1,700.00	-232.13	86.3%
Telephone	7,954.84	13,500.00	-5,545.16	58.9%
Trash Collection	561.60	1,128.00	-566.40	49.8%
Water	228.16	500.00	-271.84	45.6%
Water - Fire Protection	136.92	550.00	-413.08	24.9%
Water Cooler	251.25	400.00	-148.75	62.8%
Total Utilities	26,584.95	59,302.00	-32,717.05	44.8%
Building & Grounds Expenses - Other	101.36			
Total Building & Grounds Expenses	44,300.05	90,437.00	-46,136.95	49.0%
OPERATIONS				
Capital Purchases	8,173.25	60,000.00	-51,826.75	13.6%
Computer Expenses	3,466.87	12,550.00	-9,083.13	27.6%
Equipment Repairs	25,704.71	30,000.00	-4,295.29	85.7%
FEMA/PISIC Deployment				
Deployment Expenses	395.63			
Mileage related to deployment	107.34			
Total FEMA/PISIC Deployment	502.97			
Lease				
Storage (off-site)	0.00	1,560.00	-1,560.00	0.0%
Tower Space	1,700.00	4,800.00	-3,100.00	35.4%
Total Lease	1,700.00	6,360.00	-4,660.00	26.7%

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				
Computers (Fuss & O'Neill)	14,767.86	30,000.00	-15,232.14	49.2%
Firehouse Interface	960.00			
Generator	1,112.63	1,200.00	-87.37	92.7%
Mapping Software (ESRI)	0.00	1,500.00	-1,500.00	0.0%
New World Systems (CAD)	3,872.00	21,000.00	-17,128.00	18.4%
Powerphone	4,350.00	4,350.00	0.00	100.0%
QV Alpha Paging	3,465.00	3,350.00	115.00	103.4%
Recorder	3,494.00	3,350.00	144.00	104.3%
Telephone	0.00	1,200.00	-1,200.00	0.0%
Total Maintenance Contracts	32,021.49	65,950.00	-33,928.51	48.6%
Support Services				
SS - Motor Vehicle Exp.	3,184.00	2,000.00	1,184.00	159.2%
SS New Equipment	0.00	4,000.00	-4,000.00	0.0%
SS Repair & Maint	114.95	2,000.00	-1,885.05	5.7%
SS Training	0.00	2,500.00	-2,500.00	0.0%
Total Support Services	3,298.95	10,500.00	-7,201.05	31.4%
Training	2,699.09	5,200.00	-2,500.91	51.9%
Travel	86.47	250.00	-163.53	34.6%
Vehicle				
Fuel	1,963.21	5,200.00	-3,236.79	37.8%
Maintenance & Repairs	774.88	1,500.00	-725.12	51.7%
Total Vehicle	2,738.09	6,700.00	-3,961.91	40.9%
Website	128.70	1,000.00	-871.30	12.9%
Total OPERATIONS	80,520.59	198,510.00	-117,989.41	40.6%
PERSONNEL				
CAD Maintenance	0.00	0.00	0.00	0.0%
Finance Director	0.00	0.00	0.00	0.0%
Health Insurance				
Dental & Life Insurance	6,674.20	14,441.00	-7,766.80	46.2%
Medical Insurance	58,171.95	145,700.00	-87,528.05	39.9%
Total Health Insurance	64,846.15	160,141.00	-95,294.85	40.5%
Payroll Fees	1,116.69	3,000.00	-1,883.31	37.2%
Payroll Taxes	102,830.77	230,259.00	-127,428.23	44.7%
Retirement	36,251.96	91,000.00	-54,748.04	39.8%
Secretary	525.00	1,400.00	-875.00	37.5%
Uniforms	480.69	2,500.00	-2,019.31	19.2%
Wages	264,524.18	539,000.00	-274,475.82	49.1%
Worker's Compensation Insurance	2,621.22	3,350.00	-728.78	78.2%
Total PERSONNEL	473,196.66	1,030,650.00	-557,453.34	45.9%
Total Expense	636,171.26	1,398,777.00	-762,605.74	45.5%
Net Income	**501,485.83**	**30,514.08**	**470,971.75**	**1,643.5%**

New Financial Format Report March 1, 2012

Report Date:	1-Dec-12

First Niagara - Municipal Operating Fund 8317 — Operating Funds

1-Nov-12	Balance	$	72,184.18	Small Bus. Checking
	Debits	$	(30,450.40)	
	Deposits	$	52,626.66	
	Interest	$	1.54	0.03 APYE
30-Nov-12	Balance	$	94,361.98	

First Niagara - State Operating Fund 6052 — Operating Funds

1-Nov-12	Balance	$	67,612.99	Non Profit Now Checking
	Debits	$	(85,210.79)	
	Deposits	$	40,000.00	
	Interest	$	-	0.000 APYE
30-Nov-12	Balance	$	22,402.20	

First Niagara - Money Mkt. Savings 9270 — Obligations & Encumbered Funds

1-Nov-12	Balance	$	20,368.84	Prem. Bus. Money Mkt. Savings
	Debits	$	-	w/ Overdraft Protection for 8317
	Deposits	$	-	
	Interest	$	0.50	0.03 APYE
30-Nov-12	Balance	$	20,369.34	

First Niagara - Prem. Bus, Money Mkt. Savings 5929 — Obligations & Encumbered Funds

1-Nov-12	Balance	$	499,158.74	Premium Bus. Money Mkt. Savings
	Debits	$	(50,000.00)	from 8317
	Deposits	$	-	
	Interest	$	121.04	0.30 APYE
30-Nov-12	Balance	$	449,279.78	

First Niagara - Prem. Bus, Money Mkt. Savings 6409 — State Funds Money Mkt.

1-Nov-12	Balance	$	55,025.85	Premium Bus. Money Mkt. Savings
	Debits	$	(40,000.00)	from 6052
	Deposits	$	-	w/ Overdraft Protection for 6052
	Interest	$	2.52	0.08 APYE
30-Nov-12	Balance	$	15,028.37	

First Niagara - Support Svcs. 6060 — Support Services Funds

1-Nov-12	Balance	$	10,012.66	Comm. Money Mkt. Savings
	Debits			
	Deposits	$	-	
	Interest	$	0.25	0.03 APYE
30-Nov-12	Balance	$	10,012.91	

First Niagara - Firehouse Prgm. 6391 — Firehouse Interface

1-Nov-12	Balance	$	4,696.71	non-profit checking
	Debits	$	-	
	Deposits	$	1,250.00	
	Interest	$	-	0.00 APYE
30-Nov-12	Balance	$	5,946.71	

New Financial Format Report March 1, 2012

November statement not received to date

Rockville Bank - 9177 (TF) — Funds from Tower Fund

1-Oct-12	Balance	$	18,951.09	Checking
	Debits	$	(1,623.10)	
	Deposits	$	4,669.00	
	Interest	$	0.84	0.05 APYE
31-Oct-12	Balance	$	21,997.83	

Rockville Bank - 8616 (TF) — Funds from Tower Fund

1-Oct-12	Balance	$	260,987.79	Sig. Money Mkt.	Started 1-3-11
	Debits	$	-	from 9177	
	Deposits	$	-		
	Interest	$	44.22	0.20 APYE	
31-Oct-12	Balance	$	261,032.01		

Rockville Bank - 5870 SS — Support Services Funds

1-Oct-12	Balance	$	1,783.02	Checking
	Debits	$	-	
	Deposits	$	-	
	Interest	$	0.08	0.00 APYE
31-Oct-12	Balance	$	1,783.10	

Savings Institute Bank & Trust — Obligations & Encumbered Funds

1-Nov-12	Balance	$	151,033.26	Money Market w/ checking
	Debits	$	-	
	Deposits	$	-	
	Interest	$	30.95	0.25 APYE
30-Nov-12	Balance	$	151,064.21	

Summary of Account Balances

1-Dec-12 For BOD December 2012

FN 8317	Municipal Operating Fund	$	94,361.98	*checking*
FN 6052	State Operating Fund	$	22,402.20	*checking*
FN 9270	Obligations & Encumbered Funds	$	20,369.34	*MM savings*
FN 5929	Obligations & Encumbered Funds	$	449,279.78	*MM savings*
FN 6060	Support Services	$	10,012.91	*MM savings*
FN 6391	Firehouse Checking Acct.	$	5,946.71	*checking*
FN 6409	State Funds Money Mkt.	$	15,028.37	*MM savings*
	FN Total	**$**	**617,401.29**	
RB 9177	Tower Funds	$	21,997.83	*checking*
RB 8616	Tower Funds	$	261,032.01	*MM savings*
RB 5870	Support Services	$	1,783.10	*checking*
	RB Total	**$**	**284,812.94**	*10/31/2012*
SIB&T 1841	Obligations & Encumbered Funds	$	151,064.21	*MM savings*
	SIB&T Total	**$**	**151,064.21**	
	Total all accounts, all banks:	**$**	**1,053,278.44**	

Corporate Financial Obligations			Date:	12-Dec-12
Accrued Employee Liability	11-Nov-12	$	76,265.06	*Listed @ 100% obligation.*
Acrued Liability - Retirement	30-Jun-11	$	92,401.00	*Listed @ 100% obligation. Built into operating budget.*
Loan Balance	19-Nov-12	$	271,655.67	*Listed @ 100% obligation. Built into operating budget.*
	Total:	**$**	**440,321.73**	
Encumbered Operating Expenses				
Operating Reserve Fund	2 months	$	230,000.00	est. $115,000.00 per month avg.
Vehicle Replacement		$	24,000.00	$6,000.00 added annually, 2012-13 added 7-1-12
* Emergency Event Fund		$	10,000.00	
	Total:	**$**	**264,000.00**	
Encumbered Project Expenses	***Authorized***			
Coventry Tower Radio Upgrades		$	55,000.00	*State Tech. - In Progress*
Radio replacement & Narrow Banding Project 453.275		$	20,000.00	*Radio replacement BH - ordered and Narrow banding expenses.*
VHF Paging 153.125	5 units - 3 complete	$	24,500.00	*Placed on hold - Dec. 7, 2011*
Radio review for Tactical Contract		$	10,000.00	*Authorized June 2012*
Board Rm Training center		$	5,800.00	*Authorized June 2012*
IT - Plotter		$	5,700.00	*Authorized July 2012*
Hebron Radio Up-grade		$	40,000.00	*Authorized July 2012*
Bald Hill Lo Band		$	27,000.00	*Authorized Nov. 2012*
EW 153.125		$	5,000.00	*Authorized Nov. 2012*
Bald Hill Roof		$	6,400.00	*Authorized Sept. 2012*
	Total:	**$**	**199,400.00**	
Encumbered Project Expenses	***Pending***	*Estimated full project costs.*		
Dispatch Console Upgrade		$	275,000.00	
Dispatch Furniture & Floor Replacement		$	70,000.00	Committee moving forward
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:	**$**	**430,000.00**	
Sum of all obligations and encumbered expenses:	**Total:**	**$**	**1,333,721.73**	

Capital Improvements OSET Report

Date: 12-Dec-12

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	pending partial approval?	5-Sep-12	NW reimbursement of $3,000.00 Ck #13943825 10-17-12	OPEN	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			OPEN	
Plotter		$ 5,768.25	$ 2,884.12	5-Sep-12	10-Oct-12	13-Nov-12		OPEN	
Bald Hill Lo Band radio replacements	12-10-013-0	$ 12,665.40	$ 6,332.70	10-Dec-12					
Hebron Radio Up-grades				pending submission					
Bald Hill Roof Project		$ 6,400.00	$ 3,200.00	5-Nov-12					
East Windsor / BBFD 153.125				pending submission					
Bald Hill Lo Band radio replacements 33.78		$ 14,788.60	$ 7,394.30	10-Dec-12					
Final submitted to OSET, Amount pending for reimbursement: Nov. 11, 2012			**$ 3,680.97**						
Request submitted and pending approval of project.			**$ 3,200.00**						

Reimbursements - State of Connecticut

23-Nov-12

Training Funds 2012-13

Funds Available $ -

	Amount	Activity	Date Submitted	Date Paid	Amount Paid	Check #	Status
#1.	$ 1,919.46	APCO int. - Thompson	25-Sep-12				OPEN
#2	$ 3,875.74	COMT July 16-20,2012	27-Sep-12				OPEN
#3	$ 433.21	COMT Oct. 9, 2012	15-Oct-12				OPEN
#4	$ 857.51	Atlantic -APCO Stamford Oct. 2, 2012	23-Nov-12				OPEN
#5	$ 460.00	APCO dues	23-Nov-12				OPEN
#6							
#7							
	$ 7,545.92	Balance pending payment by OSET.					