

**BUDGET SUMMARY
FYE 2018**

	PERSONNEL SERVICES	2016-2017	2017-2018	Difference	% Change
Pg 1	<u>Salaries</u>	2,061,357.00	2,095,292.28	33,935.28	1.65%
Pg 2	<u>Administrative Salaries</u>	268,325.79	279,058.82	10,733.03	4.00%
Pg 3	<u>Pensions</u>	433,454.87	440,156.29	6,701.42	1.55%
Pg 4	<u>Insurance - Life & Health</u>	960,055.00	1,005,000.00	44,945.00	4.68%
Pg 5	<u>Benefits: Heart & Hypertension</u>	52,052.00	55,819.00	3,767.00	7.24%
Pg 6	<u>Physical Health & Safety</u>	18,080.00	15,420.00	(2,660.00)	-14.71%
	Total Personnel Services	3,793,324.66	3,890,746.39	97,421.73	2.57%
	OPERATING EXPENSES				
Pg 7	<u>Insurance - Property & Liability</u>	30,250.00	32,000.00	1,750.00	5.79%
Pg 8	<u>Apparatus Maintenance</u>	70,400.00	76,900.00	6,500.00	9.23%
Pg 9	<u>Consumable Supplies</u>	17,045.00	16,780.00	(265.00)	-1.55%
Pg 10	<u>Alarm System Maintenance</u>	2,265.00	2,270.00	5.00	0.22%
Pg 11	<u>Building Mtc: Fort Hill/Long Hill Stn.</u>	73,475.00	77,330.00	3,855.00	5.25%
Pg 12	<u>Staff Expenses</u>	300.00	300.00	-	0.00%
Pg 13	<u>Training Expenses</u>	20,500.00	15,500.00	(5,000.00)	-24.39%
Pg 14	<u>Clothing</u>	38,600.00	28,000.00	(10,600.00)	-27.46%
Pg 15	<u>Fire Prevention</u>	1,800.00	1,800.00	-	0.00%
Pg 16	<u>New/Replacement Equipment</u>	25,000.00	20,600.00	(4,400.00)	
Pg 17	<u>Hydrant Rentals</u>	99,512.00	99,512.00	-	0.00%
Pg 18	<u>Office Equipment & Supplies</u>	3,870.00	3,870.00	-	0.00%
Pg 19	<u>IT Communications</u>	16,003.00	16,040.00	37.00	0.23%
Pg 20	<u>District Administrative Services</u>	128,967.00	133,567.00	4,600.00	3.57%
Pg 21	<u>Dues & Publications</u>	989.00	844.00	(145.00)	-14.66%
	Total Operational Services	528,976.00	525,313.00	(3,663.00)	-0.69%
Pg 22	<u>Pension Obligation Fund (Vol's / Chief)</u>	32,200.00	32,800.00	600.00	1.86%
Pg 23	<u>Other Post Employment Benefits Fund</u>	50,000.00	50,000.00	-	0.00%
Pg 24	<u>Reserve Fund</u>	75,000.00	75,000.00	-	
Pg 25	<u>Contingency Fund</u>	87,946.00	89,821.00	1,875.00	
	TOTALS	4,567,446.66	4,663,680.39	96,233.73	2.11%

SALARIES - PBFFA

2016-2017
BUDGET AMOUNT

\$2,061,357.00

2017-2018
BUDGET AMOUNT

\$2,095,292.28

DESCRIPTIONS	2015-2016	2016-2017	2016-2017	2017-2018	
	BUDGET	BUDGET	ESTIMATED	PROPOSED	
Fire Marshal (1)	75,451.57	82,473.00	82,473.00	84,328.83	2.25%
Captains (4)	286,805.23	313,498.00	313,498.00	320,550.72	2.25%
Fire Inspector (1)	-	-	-	-	
Firefighters (16)	983,558.95	1,064,445.00	1,064,415.00	1,096,130.73	2.98%
UNEMPLOYMENT TAX	-	-	-	-	
	1,345,815.75	1,460,416.00	1,460,386.00	1,501,010.28	
Overtime - Shift	400,000.00	412,556.00	400,000.00	420,000.00	1.80%
Holiday Pay	70,000.00	75,400.00	75,400.00	77,097.00	2.25%
Acting-Captain Pay	7,000.00	7,200.00	4,000.00	7,000.00	-2.78%
Overtime - Fire Marshal	6,180.00	6,335.00	3,270.00	6,335.00	
Overtime - Callback/Meetings/Misc	35,000.00	30,000.00	20,000.00	30,000.00	
Overtime - Alarm Maintenance	14,000.00	12,000.00	12,000.00	12,000.00	
Overtime - Training	15,000.00	16,700.00	10,000.00	18,500.00	10.78%
Overtime - Fire Prev	-	-	-	-	
Education Incentive Pay	2,000.00	2,000.00	1,700.00	2,000.00	
Sick/Vacation Reimbursement	40,000.00	32,500.00	15,000.00	15,000.00	-53.85%
Longevity Pay	6,175.00	6,250.00	6,350.00	6,350.00	1.60%
	595,355.00	600,941.00	547,720.00	594,282.00	
TOTAL:	1,941,170.75	2,061,357.00	2,008,106.00	2,095,292.28	

60001-60009

SALARIES: ADMINISTRATION

<u>2016-2017</u> <u>BUDGET AMOUNT</u>	<u>2017-2018</u> <u>BUDGET AMOUNT</u>
\$ 268,325.79	\$ 279,058.82

DESCRIPTIONS	<u>2015-2016</u>	<u>2016-2017</u>	<u>2016-2017</u>	<u>2017-2018</u>	CHANGE
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>	
Chief	83,300.00	85,382.50	85,382.50	88,797.80	4.00%
Deputy Chief	81,450.00	83,486.25	83,486.25	86,825.70	4.00%
Assistant Chief					
Administrative Assistant	58,720.20	60,188.21	60,188.21	62,595.74	4.00%
Office Clerk	38,311.05	39,268.83	39,268.83	40,839.58	4.00%
Total Administrative Salary Account	261,781.25	268,325.79	268,325.79	279,058.82	4.00%

#90001

PENSION

ALL PAYMENTS REQUIRED OF THE FIRE DISTRICT AS THEIR SHARE OF PAYMENTS TO THE TOWN OF GROTON PENSION SYSTEM, IN WHICH ALL FULL-TIME EMPLOYEES ARE MEMBERS PLUS EMPLOYER PORTION FOR SOCIAL SECURITY & MEDICARE.

2016-2017
BUDGET AMOUNT

2017-2018
BUDGET AMOUNT

\$433,454.87

\$440,156.29

DESCRIPTIONS	2015-2016	2016-2017	2016-2017	2017-2018	CHANGE
	BUDGET	BUDGET	ESTIMATED	PROPOSED	
Pension Contribution					
Town of Groton Pension Billing	392,293.00	385,674.00	385,674.00	389,100.00	0.89%
Deputy Chief @ 7%	5,294.25	5,426.61	5,844.28	6,077.80	12.00%
Administrative Assistant @ 4%	2,348.00	2,407.53	2,407.60	2,503.83	4.00%
Office Clerk @ 4%	-	-	-	1,633.58	
	399,935.25	393,508.13	393,925.88	399,315.21	1.48%
Social Security					
Admin Assistant	3,640.75	3,731.67	3,715.00	3,880.94	4.00%
Clerk	2,375.00	2,434.67	2,389.74	2,532.05	4.00%
Total PBFD Share 6.2%	6,015.75	6,166.34	6,104.74	6,412.99	4.00%
Medicare					
Chief	1,207.00	1,238.05	1,244.58	1,287.57	4.00%
Deputy Chief	1,181.00	1,210.55	1,182.87	1,258.97	4.00%
PBFFA	24,332.00	29,889.68	27,472.24	30,381.74	1.65%
Admin Assistant	851.00	872.73	867.98	907.64	4.00%
Clerk	556.00	569.40	558.90	592.17	4.00%
Total PBFD Share 1.45%	28,127.00	33,780.40	31,326.57	34,428.09	1.92%
TOTAL:	434,078.00	433,454.87	431,357.19	440,156.29	1.55%

#91001

COST OF HOSPITAL, MEDICAL, DENTAL AND PRESCRIPTION DRUGS.
LIFE INSURANCE OF FULL-TIME EMPLOYEES, PAYMENTS FOR MEDICAL
AND HOSPITAL EXPENSES NOT RECOVERABLE UNDER INSURANCE.

INSURANCE - LIFE & HEALTH

**2016-2017
BUDGET AMOUNT**

\$960,055.00

**2017-2018
BUDGET AMOUNT**

\$1,005,000.00

DESCRIPTIONS	2015-2016	2016-2017	2016-2017	2017-2018	CHANGE
	BUDGET	BUDGET	ESTIMATED	PROPOSED	
ACCIDENT & SICKNESS INSURANCE	4,400.00	-	-	-	#DIV/0!
WORKERS COMPENSATION	130,287.00	139,300.00	158,000.00	140,000.00	0.50%
GROUP LIFE INSURANCE (FULL TIME AND RETIREES)	20,786.00	20,755.00	24,970.00	25,000.00	20.45%
HEALTHCARE INSURANCE *INCLUDES DEDUCTION FOR EMPLOYEE COST SHARE	800,000.00	800,000.00	800,000.00	840,000.00	5.00%
HEALTHCARE INSURANCE - RETIREES					
Additional Life Insurance Policy		3,860.00	3,860.00	3,860.00	
	955,473.00	960,055.00	982,970.00	1,005,000.00	4.68%

#91005

MONTHLY PAYMENTS TO BENEFICIARY. ALSO
ADMINISTRATION COSTS AND PAYMENTS FOR
MEDICATION PRESCRIPTIONS AND DOCTOR VISITS
FOR HEART & HYPERTENSION AS REQUIRED BY

BENEFITS: HEART & HYPERTENSION

<u>2016-2017</u> <u>BUDGET AMOUNT</u>	<u>2017-2018</u> <u>BUDGET AMOUNT</u>
\$52,052.00	\$55,819.00

In october of each year the cost of living is
adjusted for the payments to beneficiary based
on calculations by the CT Workers
Compensation Commission

DESCRIPTIONS	<u>2015-2016</u>	<u>2016-2017</u>	<u>2016-2017</u>	<u>2017-2018</u>	CHANGE
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>	
13 Weeks @ 1063.	13,013.00	13,013.00	17,095.00	13,819.00	
39 Weeks @ 1077	39,039.00	39,039.00	41,457.00	42,000.00	7.58%
Payments to Beneficiary	52,052.00	52,052.00	58,552.00	55,819.00	
	\$52,052.00	\$52,052.00	\$58,552.00	\$55,819.00	7.24%

#91007

ALL COSTS FOR PHYSICALS FOR PAID
PERSONNEL AND VOLUNTEERS, AND

HEALTH & SAFETY

<u>2016-2017</u> <u>BUDGET AMOUNT</u>	<u>2017-2018</u> <u>BUDGET AMOUNT</u>
\$18,080.00	\$15,420.00

DESCRIPTIONS	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	CHANGE
	BUDGET	BUDGET	ESTIMATED	PROPOSED	
Annual Physicals	10,000.00	12,000.00	10,000.00	13,000.00	8.33%
New Firefighter Physicals	5,000.00	5,000.00	-	1,500.00	
Employee Assistance Program	1,060.00	1,080.00	880.00	920.00	-14.81%
	\$16,060.00	\$18,080.00	\$10,880.00	\$15,420.00	-14.71%

#91001

INSURANCE - PROPERTY & LIABILITY

**2016-2017
BUDGET AMOUNT**

**2017-2018
BUDGET AMOUNT**

\$30,250.00

\$32,000.00

DESCRIPTIONS	<u>2015-2016</u>	<u>2016-2017</u>	<u>2016-2017</u>	<u>2017-2018</u>	CHANGE
	BUDGET	BUDGET	ESTIMATED	PROPOSED	
MANAGEMENT LIABILITY RENEWAL	25,000.00	30,250.00	29,000.00	32,000.00	5.79%
ERRORS AND OMISSIONS					
PORTABLE EQUIPMENT					
EXCESS \$1 MILLION UMBRELLA					
VEHICLES					
GENERAL LIABILITY					

APPARATUS MAINTENANCE

**2016-2017
BUDGET AMOUNT**

**2017-2018
BUDGET AMOUNT**

\$70,400.00

76,900.00

DESCRIPTIONS	<u>2015-2016</u>	<u>2016-2017</u>	<u>2016-2017</u>	<u>2017-2018</u>	CHANGE
	BUDGET	BUDGET	ESTIMATED	PROPOSED	
G-33 Overhaul	49,503.00	-	-	-	#DIV/0!
Gasoline Diesel (61002)	25,000.00	28,000.00	30,000.00	31,000.00	10.71%
App. Prev. Maint & Dot Testing	8,000.00	8,000.00	8,000.00	8,000.00	
Pump Prev. Mtc/Testing	830.00	1,500.00	1,500.00	1,500.00	
Tires & Tubes	3,000.00	3,000.00	3,000.00	4,500.00	50.00%
App. Maint. Hardware & Supplies	4,700.00	5,000.00	5,000.00	6,000.00	20.00%
Alarm Truck Bucket Testing	8,000.00	800.00	800.00	800.00	
Aerial & Ground Ladder Testing	1,100.00	1,100.00	1,100.00	1,100.00	
Annual Aerial Prev. Maint	3,000.00	3,000.00	3,000.00	3,000.00	
Repairs	20,000.00	20,000.00	20,000.00	21,000.00	5.00%
	123,133.00	70,400.00	72,400.00	76,900.00	9.23%

#62001

ITEMS PROCURED FOR EMERGENCY RESPONSE WHICH ARE CONSUMABLE AND DO NOT HAVE AN ESTIMATED LIFE USE OF MORE THAN TWO YEARS. ALSO, INCLUDE LABOR CHARGES FOR REPAIRS TO OTHER THAN MOBILE APPARATUS & FIRE ALARM. ALL LABOR AND MATERIAL REQUIRED TO MAINTAIN COMMUNICATIONS EQUIPMENT, INCLUDING RADIOS, TRANSMITTERS/RECEIVERS, CHARGERS AND BATTERIES.

CONSUMABLE SUPPLIES, EQUIP. & RADIO REPAIR/MAINT.

**2016-2017
BUDGET AMOUNT**

**2017-2018
BUDGET AMOUNT**

\$17,045.00

\$16,780.00

DESCRIPTIONS	2015-2016	2016-2017	2016-2017	2017-2018	CHANGE
	BUDGET	BUDGET	ESTIMATED	PROPOSED	
RECHARGING EXTINGUISHERS CYLINDER HYDRO TESTING	3,200.00	500.00	500.00	500.00	
LIQUID FOAM - FOAM – WET WATER	300.00	300.00	300.00	300.00	
SPEEDY DRY	455.00	455.00	440.00	500.00	9.89%
HOSE GASKETS/ROPE/BATTERIES/BULBS/EQUIPMENT REPAIRS	1,500.00	1,500.00	1,500.00	1,500.00	
RADIO MAINTENANCE (64001)	1,500.00	2,000.00	2,000.00	2,000.00	
SCBA MAINTENANCE	1,700.00	1,700.00	1,700.00	1,700.00	
EMS: OXYGEN AND RENTAL OF CYLINDERS	2,200.00	2,000.00	1,500.00	1,900.00	-5.00%
EMS SUPPLIES	5,200.00	5,200.00	5,200.00	5,200.00	
GAS METER CALIBRATION	1,000.00	1,000.00	1,000.00	1,000.00	
AIR ANALYSIS	680.00	720.00	700.00	750.00	4.17%
COMPRESSOR MAINTENANCE	420.00	420.00	420.00	430.00	2.38%
HOLMATRO ANNUAL MAINTENANCE	1,250.00	1,250.00	1,250.00	1,000.00	-20.00%
	19,405.00	17,045.00	16,510.00	16,780.00	-1.55%

#63001

CHARGES FOR IDENTIFICATION LIGHTS ON ALARM BOXES. MATERIAL TO MAINTAIN FIRE ALARM SYSTEM, INCLUDING STREET ALARM BOXES, AERIAL WIRE CHANGES AND REPLACEMENTS, STORAGE BATTERIES

ALARM MAINTENANCE

**2016-2017
BUDGET AMOUNT**

**2017-2018
BUDGET AMOUNT**

\$2,265.00

\$2,270.00

DESCRIPTIONS	2015-2016	2016-2017	2016-2017	2017-2018	CHANGE
	BUDGET	BUDGET	ESTIMATED	PROPOSED	
CALL BEFORE YOU DIG	555.00	575.00	730.00	730.00	26.96%
GROTON UTIL.-IDENTIFYING LIGHTS: move Street/Traffic lts to Bid M	195.00	150.00	-	-	-100.00%
IMSA	40.00	40.00	40.00	40.00	
MAINTENANCE/SUPPLIES	2,000.00	1,500.00	1,500.00	1,500.00	
REPAINT BOXES	-	-			
Wire Replacement Project	-	-			
Opticom	-	-			
	2,790.00	2,265.00	2,270.00	2,270.00	0.22%

BUILDING MAINTENANCE

2016-2017 BUDGET AMOUNT	2017-2018 BUDGET AMOUNT
\$73,475.00	\$77,330.00

DESCRIPTIONS	2015-2016	2016-2017	2016-2017	2017-2018	CHANGE
	BUDGET	BUDGET	ESTIMATED	PROPOSED	
Vacate Fort Hill Station	30,000.00			-	#DIV/0!
Heating/Cooking Fuel (LP Gas)	10,000.00	10,000.00	10,000.00	10,000.00	
Fuel Oil	2,000.00	-		-	#DIV/0!
Electricity	12,000.00	13,700.00	13,700.00	13,700.00	
Street/Traffic Lights (Previously in Fire Alarm Maint)	450.00	-	-	-	#DIV/0!
Water Usage	1,500.00	1,500.00	1,500.00	1,500.00	
Sewer use charges	1,300.00	1,300.00	1,300.00	1,300.00	
Building Equipment Maint/Repairs	15,000.00	30,000.00		32,000.00	6.67%
Roof Repair	2,500.00	2,500.00	2,500.00	2,500.00	
Cable Service	1,200.00	1,800.00	1,900.00	1,900.00	5.56%
Furniture/Storage Cabinets/Bunkroom Supp	950.00	950.00		2,000.00	110.53%
Cleaning Materials, Consumables, Repairs, Paint	2,500.00	2,500.00	2,500.00	3,000.00	20.00%
Trash Collection	1,560.00	1,000.00	1,000.00	1,000.00	
Flags (American & CT)	500.00	500.00	523.00	500.00	
Landscaping	2,000.00	2,000.00	2,000.00	1,500.00	-25.00%
Generator Maintenance	750.00	750.00	750.00	750.00	
Sprinkler Testing	800.00	800.00	800.00	800.00	
Backflow Preventer Tests	175.00	175.00	180.00	180.00	2.86%
Snow Plowing	4,000.00	4,000.00	4,500.00	4,700.00	17.50%
	59,185.00	73,475.00	43,153.00	77,330.00	

#67001

THE EXPENSES OF THE CHIEF, DEPUTY CHIEF AND FIRE MARSHAL FOR MISCELLANEOUS EXPENSES NOT OTHERWISE IN THE BUDGET. RECEIPT REQUIRED.

STAFF EXPENSES

**2016-2017
BUDGET AMOUNT**

**2017-2018
BUDGET AMOUNT**

\$300.00

\$300.00

DESCRIPTIONS	<u>2015-2016</u>	<u>2016-2017</u>	<u>2016-2017</u>	<u>2017-2018</u>
	BUDGET	BUDGET	ESTIMATED	PROPOSED
Chief, Deputy and Fire Marshal Expense	300.00	300.00	300.00	300.00

#68001

TRAINING

EXPENDITURES FOR CAREER FIREFIGHTERS AND OFFICERS TO GAIN EXPERIENCE AND KNOWLEDGE IN FIREFIGHTING TECHNIQUES. TO PROVIDE CONTINUING EDUCATION FOR REQUIRED CERTIFICATIONS. INCLUDES REGISTRATION FEES, TRANSPORTATION, ROOMS &

**2016-2017
BUDGET AMOUNT**

\$20,500.00

**2017-2018
BUDGET AMOUNT**

\$15,500.00

DESCRIPTIONS	2015-2016	2016-2017	2016-2017	2017-2018	CHANGE
	BUDGET	BUDGET	ESTIMATED	PROPOSED	
FIRE PREVENTION	500.00	500.00	500.00	500.00	
IMSA	2,000.00	1,200.00	1,200.00	1,200.00	
FF SAFETY CLASSES	2,000.00	2,000.00	2,000.00	2,000.00	
EMT-R	2,000.00	2,000.00	2,000.00	2,000.00	
RESCUE/ HAZMAT	2,000.00	2,000.00	2,000.00	2,000.00	
COLLEGE COURSES	4,800.00	4,800.00	4,800.00	4,800.00	
ADVANCED CERTIFICATION	1,000.00	1,000.00	1,000.00	1,000.00	
VIDEO/BOOKS/CD'S	500.00	500.00	500.00	500.00	
LEADERSHIP TRAINING	1,500.00	1,500.00	1,500.00	1,500.00	
Volunteer Training	10,000.00	5,000.00		-	-100.00%
RECRUIT SCHOOL					
	26,300.00	20,500.00	15,500.00	15,500.00	-24.39%

#69001/69002

DRESS, WORK AND FIREFIGHTING CLOTHING FOR ALL
PERSONNEL OF THE DISTRICT.

CLOTHING

**2016-2017
BUDGET AMOUNT**

**2017-2018
BUDGET AMOUNT**

\$38,600.00

\$28,000.00

DESCRIPTIONS	2015-2016	2016-2017	2016-2017	2017-2018	CHANGE
	BUDGET	BUDGET	ESTIMATED	PROPOSED	
WORK UNIFORMS (Clothing Allowance \$400. per FF)	8,000.00	8,400.00	8,400.00	9,400.00	11.9%
CHIEFS ALLOWANCE	500.00	500.00	500.00	500.00	0.0%
DEPUTY CHIEF ALLOWANCE	400.00	400.00	400.00	400.00	0.0%
CLASS "A"s	1,000.00	1,000.00	1,000.00	1,000.00	0.0%
CLEANING AND REPAIR	300.00	300.00	300.00	500.00	66.7%
SAFETY PPE ACCY (Gloves, Boots, Hoods, Helmets, Vests, etc)	1,400.00	1,500.00	1,300.00	1,300.00	-13.3%
TURN OUT GEAR	14,100.00	14,100.00	14,100.00	14,100.00	0.0%
CLOTHING NEW EMPLOYEE	-	-	-	400.00	
NEW OFFICERS	800.00	400.00	-	400.00	0.0%
VOLUNTEER CLOTHING	4,000.00	2,000.00	-	-	-100.0%
VOLUNTEER Turnout Gear	\$40,000.00	\$10,000.00	-	-	-100.0%
	70,500.00	38,600.00	26,000.00	28,000.00	-27.5%

#70001

EXPENSES FOR THE FIRE MARSHAL'S OFFICE.
MATERIAL TO INSTRUCT PERSONS IN THE PRINCIPLES
OF FIRE PREVENTION AND HOME FIRE SAFETY, AND TO
PROVIDE MATERIAL TO INSTRUCT FIRE PREVENTION

FIRE PREVENTION

**2016-2017
BUDGET AMOUNT**

\$1,800.00

**2017-2018
BUDGET AMOUNT**

\$1,800.00

DESCRIPTIONS	<u>2015-2016</u>	<u>2016-2017</u>	<u>2016-2017</u>	<u>2017-2018</u>	CHANGE
	BUDGET	BUDGET	ESTIMATED	PROPOSED	
FIRE PREVENTION					
CODE BOOKS/SUBSCRIPTIONS/WATER FLOW CHART	1,500.00	1,500.00	1,500.00	1,500.00	0.0%
FIRE INVESTIGATION SUPPLIES					#DIV/0!
PUBLIC EDUCATION SUPPLIES	300.00	300.00	300.00	300.00	0.0%
					#DIV/0!
	1,800.00	1,800.00	1,800.00	1,800.00	0%

#62001/#64001

EXPENDITURES FOR NEW EQUIPMENT PROCURED THAT HAS LIFE EXPECTANCY IN EXCESS OF 2 YEARS, AND IN ACCORD WITH STANDARD PRACTICE

NEW/REPLACEMENT EQUIPMENT

2016-2017 BUDGET AMOUNT	2017-2018 BUDGET AMOUNT
\$25,000.00	\$20,600.00

DESCRIPTIONS	<u>2015-2016</u>	<u>2016-2017</u>	<u>2016-2017</u>	<u>2017-2018</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>	
HOSE REPLACEMENT	-	5,000.00	5,000.00	5,000.00	
SAFETY EQUIPMENT	-			2,700.00	
FIREFIGHTING EQUIPMENT	10,000.00	12,500.00	12,500.00	9,000.00	-28.0%
RESCUE EQUIPMENT	15,000.00	7,500.00	7,500.00	3,900.00	-48.0%
			-		
	25,000.00	25,000.00	25,000.00	20,600.00	

#81001

ALL CHARGES FOR RENTAL, USE OR INSTALLATION OF FIRE HYDRANTS WITHIN THE FIRE DISTRICT. SOME HYDRANTS ARE BILLED TO PROPERTY OWNERS AND SOME FURNISHED WITHOUT CHARGE BY THE UTILITY DEPARTMENT.

HYDRANT RENTALS

2016-2017
BUDGET AMOUNT

\$99,512.00

2017-2018
BUDGET AMOUNT

\$99,512.00

DESCRIPTIONS	<u>2015-2016</u>	<u>2016-2017</u>	<u>2016-2017</u>	<u>2017-2018</u>
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>

HYDRANT RENTALS
170 Hydrants @ \$585.35 each

99,512.00	99,512.00	99,512.00	99,512.00
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#91002

ALL PURCHASES AND REPAIRS FOR OFFICE EQUIPMENT AND SUPPLIES. ALSO, ALL OFFICE SUPPLIES AND EQUIPMENT FOR THE FIRE MARSHAL'S OFFICE.

OFFICE EXPENSE

**2016-2017
BUDGET AMOUNT**

**2017-2018
BUDGET AMOUNT**

\$3,870.00

\$3,870.00

DESCRIPTIONS	2015-2016	2016-2017	2016-2017	2017-2018	CHANGE
	BUDGET	BUDGET	ESTIMATED	PROPOSED	
STAMPED ENVELOPES & POSTAGE	600.00	650.00	650.00	650.00	
ACCOUNTS PAYABLE & PAYROLL CHECKS & ENVELOPES	400.00	400.00	400.00	400.00	
COPIER MAINTENANCE CONTRACTS	350.00	200.00	250.00	200.00	
COPY & FAX MACHINE PAPER	400.00	400.00	400.00	400.00	
PRINTER & FAX CARTRIDGES	1,500.00	1,400.00	1,300.00	1,400.00	
BACKUP CARTRIDGES & DISCS	-	-	-	-	
GENERAL OFFICE SUPPLIES	500.00	700.00	650.00	700.00	
RECORD BOOKS (MINUTES), LOG BOOKS, ETC.	120.00	120.00	120.00	120.00	
Office Laser Printer					
Mezzanine Copier	\$4,000.00				
	3,870.00	3,870.00	3,770.00	3,870.00	

#91003

I.T. COMMUNICATIONS & COMPUTERS

ALL ITEMS PERTAINING TO COMMUNICATIONS:
COMPUTERS, COMPUTER MAINTENANCE,
TELEPHONES, ETC.

2016-2017
BUDGET AMOUNT
\$16,003.00

2017-2018
BUDGET AMOUNT
\$16,040.00

DESCRIPTIONS	2015-2016	2016-2017	2016-2017	2017-2018	CHANGE
	BUDGET	BUDGET	ESTIMATED	PROPOSED	
WORKSTATIONS, MAINT AGREEMENT, MOBILE DATA TERMINALS	1,635.00	2,000.00	1,991.00	2,000.00	
SOFTWARE UPGRADES/LICENSE RENEWALS	2,800.00	3,100.00	3,100.00	3,500.00	12.90%
COMPUTER HARDWARE UPGRADES & MAINTENANCE	1,600.00	1,600.00	2,000.00	2,000.00	25.00%
FIREHOUSE SOFTWARE	-	3,940.00	3,940.00	3,940.00	
TELEPHONE, MOBILE PHONES, DSL LINE	4,600.00	4,600.00	4,600.00	4,600.00	
TELEPHONE SYSTEM MAINTENANCE CONTRACTS	763.00	763.00	-		#VALUE!
	17,200.00	16,003.00	15,631.00	16,040.00	0.23%

#91010

ALL EXPENDITURES FOR THE ADMINISTRATION OF THE FIRE DISTRICT. INCLUDES TAX COLLECTION/REFUNDS, ATTORNEY FEES, LEGAL NOTICES, ANNUAL AUDIT. ALSO INCLUDES VARIOUS OTHER EXPENDITURES FOR THE PROMOTION AND

DISTRICT ADMINISTRATIVE SERVICES

**2016-2017
BUDGET AMOUNT**

**2017-2018
BUDGET AMOUNT**

\$128,967.00

\$133,567.00

DESCRIPTIONS	<u>2015-2016</u>	<u>2016-2017</u>	<u>2016-2017</u>	<u>2017-2018</u>	CHANGE
	BUDGET	BUDGET	ESTIMATED	PROPOSED	
TAX COLLECTIONS	28,917.00	28,917.00	28,917.00	28,917.00	
TAX REFUNDS	8,000.00	8,000.00	5,000.00	8,000.00	
RECORDING OF TAX LIENS/RELEASES	2,000.00	2,000.00	2,000.00	2,000.00	
ANNUAL AUDIT	12,000.00	12,000.00	12,000.00	12,000.00	
LEGAL NOTICES AND NEWSPAPER ADS	750.00	750.00	600.00	750.00	
ATTORNEY'S FEES	125,000.00	75,000.00	20,000.00	75,000.00	
COST OF EXAMS, TESTS, ETC.	500.00	500.00	500.00	500.00	
PLAQUES, AWARDS	500.00	500.00	500.00	500.00	
REFRESHMENT FOR FIRE GROUPS OR ALARMS	200.00	200.00	200.00	200.00	
DONATIONS, FLOWERS	500.00	600.00	200.00	500.00	-16.67%
MISC. EXPENSES	500.00	500.00	700.00	700.00	40.00%
GASB 45 Actuary Study				4,500.00	#DIV/0!
	178,867.00	128,967.00	70,617.00	133,567.00	3.57%

ALL DUES TO ORGANIZATIONS PERTAINING TO THE FIRE SERVICE. ALSO ALL SUBSCRIPTIONS TO PUBLICATIONS, DIRECTORIES, CT STATE STATUES

DUES & PUBLICATIONS

**2016-2017
BUDGET AMOUNT**

**2017-2018
BUDGET AMOUNT**

\$989.00

\$844.00

DESCRIPTIONS	2015-2016	2016-2017	2016-2017	2017-2018	CHANGE
	BUDGET	BUDGET	ESTIMATED	PROPOSED	
ORGANIZATIONS					
CT. CAREER FIRE CHIEF ASSOCIATION	100.00	100.00	-	-	-100.00%
CT. FIRE CHIEF ASSOCIATION	40.00	40.00	40.00	40.00	
CT. FIRE MARSHALS ASSOCIATIONS	40.00	40.00	40.00	40.00	
CT. STATE FIREFIGHTER'S ASSOCIATION	30.00	120.00	70.00	70.00	-41.67%
I.A.F.C.	239.00	239.00	239.00	239.00	
I.M.S.A.	70.00	85.00	100.00	100.00	17.65%
GROTON FIRE OFFICERS	50.00	50.00	50.00	50.00	
N.F.P.A.	165.00	165.00	175.00	175.00	6.06%
NEW LONDON COUNTY FIRE CHIEFS	85.00	95.00	85.00	85.00	-10.53%
F.M. ASSOC. NL COUNTY	30.00	30.00	20.00	20.00	-33.33%
I.A.A.I.	25.00	25.00	25.00	25.00	
	874.00	989.00	844.00	844.00	-14.66%

#10009
Pension Obligation Fund

2016-2017	2017-2018
<u>ESTIMATED AMOUNT</u>	<u>BUDGET AMOUNT</u>
32,200.00	32,800.00

CHARGE TO THIS ACCOUNT PAYMENTS DEPOSITED IN THE OBLIGATION FUND ACCOUNT, AS ESTABLISHED AT THE JANUARY 12, 2012 BOARD OF DIRECTORS MEETING. TO BE USED FOR THE PAYMENT OF THE VOLUNTEER PENSION OBLIGATIONS, PAYMENT OF STIPENDS OR PAYMENTS OF OTHER RETIREMENT COMPENSATION OR BENEFITS AS THE BOARD DEEMS APPROPRIATE.

INTEREST ACCRUED ON THIS ACCOUNT SHALL BECOME A PART OF THE TOTAL OF THIS ACCOUNT.

Obligation Account Balance	115,513.00
Budget Deposit for Past Volunteer Pension Obligation	\$7,800.00
Budget Deposit for Chief Winski Retirement Obligation	\$25,000.00
Estimated Interest @ .10 %	120.00
FYE 2018 Expenditures	7,800.00
Projected Account Balance @ 6/30/2018	140,633.00

#10009
Other Post Employment Benefits (OPEB) Fund

2016-2017 ESTIMATED AMOUNT	2017-2018 BUDGET AMOUNT
50,000.00	50,000.00

OPEB represents funds pertaining to the liability associated with post employment benefits other than pension benefits, as required by the Governmental Accounting Standards Board's Statement No. 45 (GASB-45).

4/24/2017 Current Balance	77,312.00
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#10009
RESERVE FUND

<u>2016-2017</u> <u>ESTIMATED AMOUNT</u>	<u>2017-2018</u> <u>BUDGET AMOUNT</u>
75,000.00	75,000.00

CHARGE TO THIS ACCOUNT PAYMENTS DEPOSITED IN THE RESERVE FUND ACCOUNT, AS ESTABLISHED AT THE ANNUAL MEETING OF 6/23/56. TO BE USED FOR CAPITAL AND NON-RECURRING EXPENDITURES, AS DEFINED IN CONN. STATUTES, SEC. 7-359 THRU 7-368, CHAPTER 108

DEPOSITS TO THIS ACCOUNT SHALL FOLLOW THE FIRE DISTRICT'S CAPITAL EXPENDITURE PROJECTION, WITH ADJUSTMENTS FOR INFLATION. TO DECREASE THIS IMPORTANT LINE ITEM WILL COMPROMISE FUTURE APPARATUS & EQUIPMENT PURCHASES. INTEREST ACCRUED ON THIS ACCOUNT SHALL BECOME A PART OF THE TOTAL OF THIS ACCOUNT.

Reserve Account Balance @ 6/30/2017	546,893.70
Payment #3 1/26/2018	-59,519.00
UTV	-5000
Engine 32 Overhaul	-15,500.00
Deputy Chief Car	-44624.85
Budget Deposit	75,000
Est Interest @ 0.15%	500
Projected Balance @ 6/30/2018	497,749.85

#10009
CONTIGENCY

ESTIMATED 201-2017 AMOUNT	BUDGET 2017-2018 AMOUNT
87,946.00	89,821.00

CHARGE TO THIS ACCOUNT TRANSFER OF FUNDS TO ANY OTHER BUDGET ACCOUNT, DUE TO OVER-EXPENDITURES CAUSED BY AN EMERGENCY OR UNPREDICTABLE EXPENSE. TWO-THIRDS (2/3) VOTE OF THE DISTRICT COMMITTEE REQUIRED FOR TRANSFER OF FUNDS. ACCOUNT TOTAL NORMALLY FIGURES ON 2% OF THE TOTAL BUDGET.

MIL-RATE CALCULATION

POSSIBLE SURPLUS FYE 2017

Receipts year to date	4,585,913.82
Fund Balance at beginning of Fiscal Year	687,578.00
Tax income collection projected by year end	13,000.00
Interest projected by years end	200.00
Pilot projected by years end	38,637.00
Less prior year budget	(4,567,446.66)
POSSIBLE SURPLUS	\$ 757,882.16
Fund Balance Applied - 5%	\$ 233,184.02
Excess Fund Balance	\$ 524,698.14

PROBABLE INCOME FYE 2018

Town Grant in lieu of taxes	154,550.00
Receipts from State of Connecticut	10,000.00
Interest Accrued on General Fund	2,000.00
Miscellaneous Income	4,000.00
Permits/Fee	35,000.00
PROBABLE INCOME	\$ 205,550.00

BUDGET REQUIREMENTS FOR FYE 2018

Budget Proposal	4,663,680.39
Fund Balance FYE 2017	\$ (524,698.14)
Estimated Income	(205,550.00)
Tax amount required	3,933,432.25
5.72 mils at 97% collection	3,929,471.66
Tax amount required	(3,933,432.25)
(Shortfall)/Excess	(3,960.59)
5.73 mils at 97% collection	3,936,341.36
tax amount required	(3,933,432.25)
(Shortfall)/Excess	2,909.11

GRAND LIST CALCULATION

2016 Grand List After BAA: 708,217,082.00
100% COLLECTION 97% COLLECTION

0.100	70,821.71	68,697.06
0.200	141,643.42	137,394.11
0.300	212,465.12	206,091.17
0.400	283,286.83	274,788.23
0.500	354,108.54	343,485.28
0.600	424,930.25	412,182.34
0.700	495,751.96	480,879.40
0.800	566,573.67	549,576.46
0.900	637,395.37	618,273.51
1.000	708,217.08	686,970.57
2.000	1,416,434.16	1,373,941.14
3.000	2,124,651.25	2,060,911.71
4.000	2,832,868.33	2,747,882.28
4.100	2,903,690.04	2,816,579.34
4.200	2,974,511.74	2,885,276.39
4.300	3,045,333.45	2,953,973.45
4.400	3,116,155.16	3,022,670.51
4.500	3,186,976.87	3,091,367.56
4.600	3,257,798.58	3,160,064.62
4.700	3,328,620.29	3,228,761.68
4.800	3,399,441.99	3,297,458.73
4.900	3,470,263.70	3,366,155.79
5.000	3,541,085.41	3,434,852.85
5.100	3,611,907.12	3,503,549.90
5.200	3,682,728.83	3,572,246.96
5.300	3,753,550.53	3,640,944.02
5.400	3,824,372.24	3,709,641.08
5.500	3,895,193.95	3,778,338.13
5.600	3,966,015.66	3,847,035.19
5.700	4,036,837.37	3,915,732.25
5.710	4,043,919.54	3,922,601.95
5.720	4,051,001.71	3,929,471.66
5.730	4,058,083.88	3,936,341.36
5.740	4,065,166.05	3,943,211.07
5.750	4,072,248.22	3,950,080.77
5.800	4,107,659.08	3,984,429.30
5.900	4,178,480.78	4,053,126.36
6.000	4,249,302.49	4,121,823.42
6.050	4,284,713.35	4,156,171.95
6.100	4,320,124.20	4,190,520.47
6.125	4,337,829.63	4,207,694.74
6.150	4,355,535.05	4,224,869.00
6.175	4,373,240.48	4,242,043.27
6.200	4,390,945.91	4,259,217.53
6.250	4,426,356.76	4,293,566.06
6.300	4,461,767.62	4,327,914.59
6.340	4,490,096.30	4,355,393.41
6.350	4,497,178.47	4,362,263.12
6.360	4,504,260.64	4,369,132.82
6.370	4,511,342.81	4,376,002.53
6.380	4,518,424.98	4,382,872.23
6.390	4,525,507.15	4,389,741.94
6.400	4,532,589.32	4,396,611.65
6.450	4,568,000.18	4,430,960.17
6.500	4,603,411.03	4,465,308.70
6.550	4,638,821.89	4,499,657.23
6.600	4,674,232.74	4,534,005.76
6.700	4,745,054.45	4,602,702.82
6.800	4,815,876.16	4,671,399.87
6.900	4,886,697.87	4,740,096.93
7.000	4,957,519.57	4,808,793.99
7.100	5,028,341.28	4,877,491.04
7.200	5,099,162.99	4,946,188.10
7.300	5,169,984.70	5,014,885.16
7.400	5,240,806.41	5,083,582.21
7.500	5,311,628.12	5,152,279.27
7.600	5,382,449.82	5,220,976.33
7.700	5,453,271.53	5,289,673.39
7.800	5,524,093.24	5,358,370.44
7.900	5,594,914.95	5,427,067.50