

**BUDGET SUMMARY
FYE 2019**

	PERSONNEL SERVICES	2017-2018	2018-2019	Difference	% Change
Pg 1	<u>Salaries</u>	2,095,292.28	2,182,801.32	87,509.04	4.18%
Pg 2	<u>Administrative Salaries</u>	279,535.32	285,824.88	6,289.56	2.25%
Pg 3	<u>Pensions</u>	440,156.29	437,847.11	(2,309.18)	-0.52%
Pg 4	<u>Insurance - Life & Health</u>	1,005,000.00	1,264,314.00	259,314.00	25.80%
Pg 5	<u>Benefits: Heart & Hypertension</u>	55,819.00	55,276.00	(543.00)	-0.97%
Pg 6	<u>Physical Health & Safety</u>	15,420.00	18,950.00	3,530.00	22.89%
	Total Personnel Services	3,891,222.89	4,245,013.31	353,790.42	9.09%
	OPERATING EXPENSES				
Pg 7	<u>Insurance - Property & Liability</u>	32,000.00	34,000.00	2,000.00	6.25%
Pg 8	<u>Apparatus Maintenance</u>	76,900.00	89,000.00	12,100.00	15.73%
Pg 9	<u>Consumable Supplies</u>	16,780.00	18,075.00	1,295.00	7.72%
Pg 10	<u>Alarm System Maintenance</u>	2,270.00	2,270.00	-	0.00%
Pg 11	<u>Building Mtc: Fort Hill/Long Hill Stn.</u>	74,830.00	58,375.00	(16,455.00)	-21.99%
Pg 12	<u>Staff Expenses</u>	300.00	300.00	-	0.00%
Pg 13	<u>Training Expenses</u>	15,500.00	15,500.00	-	0.00%
Pg 14	<u>Clothing</u>	28,000.00	28,000.00	-	0.00%
Pg 15	<u>Fire Prevention</u>	1,800.00	2,000.00	200.00	11.11%
Pg 16	<u>New/Replacement Equipment</u>	20,600.00	20,600.00	-	
Pg 17	<u>Hydrant Rentals</u>	99,512.00	99,512.00	-	0.00%
Pg 18	<u>Office Equipment & Supplies</u>	3,870.00	4,030.00	160.00	4.13%
Pg 19	<u>IT Communications</u>	16,040.00	20,340.00	4,300.00	26.81%
Pg 20	<u>District Administrative Services</u>	133,567.00	109,764.00	(23,803.00)	-17.82%
Pg 21	<u>Dues & Publications</u>	844.00	1,029.00	185.00	21.92%
	Total Operational Services	522,813.00	502,795.00	(20,018.00)	-3.83%
Pg 22	<u>Pension Obligation Fund (Vol's / Chief)</u>	32,800.00	37,480.00	4,680.00	14.27%
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	132,481.00	57,481.00	76.64%
Pg 25	<u>Contingency Fund</u>	89,821.00	97,606.00	7,785.00	
	TOTALS	4,661,656.89	5,065,375.31	403,718.42	8.66%

SALARIES - PBFFA

2017-2018
BUDGET AMOUNT

\$2,095,292.28

2018-2019
BUDGET AMOUNT

\$2,182,801.32

DESCRIPTIONS	2016-2017	2017-2018	2017-2018	2018-2019	
	BUDGET	BUDGET	ESTIMATED	BUDGET	
Fire Marshal (1)	82,473.00	84,328.83	84,328.83	86,226.23	2.25%
Captains (4)	313,498.00	320,550.72	320,550.72	327,763.12	2.25%
Fire Inspector (1)	-	-	-	-	
Firefighters (16)	1,064,445.00	1,096,130.73	1,088,494.00	1,114,286.97	1.66%
UNEMPLOYMENT TAX	-				
	1,460,416.00	1,501,010.28	1,493,373.55	1,528,276.32	
Overtime - Shift	412,556.00	420,000.00	410,000.00	450,000.00	7.14%
Holiday Pay	75,400.00	77,097.00	76,000.00	78,000.00	1.17%
Acting-Captain Pay	7,200.00	7,000.00	5,000.00	7,000.00	
Overtime - Fire Marshal	6,335.00	6,335.00	5,000.00	7,000.00	10.50%
Overtime - Callback/Meetings/Misc	30,000.00	30,000.00	20,000.00	30,000.00	
Overtime - Alarm Maintenance	12,000.00	12,000.00	10,000.00	12,000.00	
Overtime - Training	16,700.00	18,500.00	16,000.00	18,500.00	
Education Incentive Pay	2,000.00	2,000.00	1,700.00	2,000.00	
Sick/Vacation Reimbursement	32,500.00	15,000.00	12,500.00	42,000.00	180.00%
Longevity Pay	6,250.00	6,350.00	6,350.00	8,025.00	26.38%
	600,941.00	594,282.00	562,550.00	654,525.00	
TOTAL:	2,061,357.00	2,095,292.28	2,055,923.55	2,182,801.32	4.18%

60001-60009

SALARIES: ADMINISTRATION

<u>2017-2018</u> <u>BUDGET AMOUNT</u>	<u>2018-2019</u> <u>BUDGET AMOUNT</u>
\$ 279,535.32	\$ 285,824.88

DESCRIPTIONS	<u>2016-2017</u> <u>BUDGET</u>	<u>2017-2018</u> <u>BUDGET</u>	<u>2017-2018</u> <u>ESTIMATED</u>	<u>2018-2019</u> <u>BUDGET</u>	CHANGE
Chief	85,382.50	88,797.80	88,798.00	90,795.75	2.25%
Deputy Chief	83,486.25	86,825.70	86,826.00	88,779.28	2.25%
Administrative Assistant	60,188.21	62,595.74	62,596.00	64,004.15	2.25%
Office Clerk	39,268.83	41,316.08	41,316.00	42,245.70	2.25%
Total Administrative Salary Account	268,325.79	279,535.32	279,536.00	285,824.88	2.25%

#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.

2017-2018
BUDGET AMOUNT

2018-2019
BUDGET AMOUNT

\$440,156.29

\$437,847.11

DESCRIPTIONS	<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>2018-2019</u>	CHANGE
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>BUDGET</u>	
Pension Contribution					
Town of Groton Pension Billing	385,674.00	389,100.00	389,100.00	385,000.00	-1.05%
Deputy Chief @ 7%	5,426.61	6,077.80		6,214.55	2.25%
Administrative Assistant @ 4%	2,407.53	2,503.83		2,560.17	2.25%
Office Clerk @ 4%	-	1,633.58	-	1,689.83	
	393,508.13	399,315.21	389,100.00	395,464.54	-0.96%
Social Security					
Admin Assistant	3,731.67	3,880.94		3,968.26	2.25%
Clerk	2,434.67	2,532.05		2,619.23	3.44%
Total PBFD Share 6.2%	6,166.34	6,412.99	-	6,587.49	2.72%
Medicare					
Chief	1,238.05	1,287.57		1,316.54	2.25%
Deputy Chief	1,210.55	1,258.97		1,287.30	2.25%
PBFFA	29,889.68	30,381.74		31,650.62	4.18%
Admin Assistant	872.73	907.64		928.06	2.25%
Clerk	569.40	592.17		612.56	3.44%
Total PBFD Share 1.45%	33,780.40	34,428.09	-	35,795.08	3.97%
TOTAL:	433,454.87	440,156.29	389,100.00	437,847.11	-0.52%

#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

**2017-2018
BUDGET AMOUNT**

**2018-2019
BUDGET AMOUNT**

\$1,005,000.00

\$1,264,314.00

DESCRIPTIONS	2016-2017	2017-2018	2017-2018	2018-2019	CHANGE
	BUDGET	BUDGET	ESTIMATED	BUDGET	
WORKERS COMPENSATION	158,000.00	140,000.00	130,000.00	140,000.00	
GROUP LIFE INSURANCE (FULL TIME AND RETIREES)	24,970.00	25,000.00	25,000.00	25,000.00	
Additional Life Insurance Policy	3,860.00	-	3,860.00	3,860.00	
HEALTHCARE INSURANCE					
*INCLUDES DEDUCTION FOR EMPLOYEE COST SHARE	800,000.00	840,000.00			-100.00%
MEHIP Health Insurance			404,323.00	556,404.00	
HRA Reimbursable Account			238,665.47	290,000.00	
Anthem Dental			90,439.00	95,000.00	
Medicare Group Benefits (Retirees)			151,029.00	154,050.00	
	986,830.00	1,005,000.00	1,043,316.00	1,264,314.00	25.80%

#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>2017-2018</u> <u>BUDGET AMOUNT</u>	<u>2018-2019</u> <u>BUDGET AMOUNT</u>
\$55,819.00	\$55,276.00

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>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>2018-2019</u>	CHANGE
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>BUDGET</u>	
52 Weeks @ 1063.	13,013.00	13,819.00		55,276.00	
	39,039.00	42,000.00			-100.00%
Payments to Beneficiary	52,052.00	55,819.00	56,339.00	55,276.00	
	\$52,052.00	\$55,819.00	\$56,339.00	\$55,276.00	-0.97%

#91007

ALL COSTS FOR PHYSICALS FOR PAID
PERSONNEL AND VOLUNTEERS, AND

HEALTH & SAFETY

**2017-2018
BUDGET AMOUNT**

**2018-2019
BUDGET AMOUNT**

\$15,420.00

\$18,950.00

DESCRIPTIONS	<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>2018-2019</u>	CHANGE
	BUDGET	BUDGET	ESTIMATED	BUDGET	
Annual Physicals	12,000.00	13,000.00	9,000.00	15,000.00	15.38%
New Firefighter Physicals	5,000.00	1,500.00	-	3,000.00	
Employee Assistance Program	1,080.00	920.00	924.00	950.00	3.26%
	\$18,080.00	\$15,420.00	\$9,924.00	\$18,950.00	22.89%

#91001

INSURANCE - PROPERTY & LIABILITY

2017-2018
BUDGET AMOUNT

2018-2019
BUDGET AMOUNT

\$32,000.00

\$34,000.00

DESCRIPTIONS	<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>2018-2019</u>	CHANGE
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>BUDGET</u>	
MANAGEMENT LIABILITY RENEWAL	29,000.00	32,000.00	32,000.00	34,000.00	6.25%
ERRORS AND OMISSIONS					
PORTABLE EQUIPMENT					
EXCESS \$1 MILLION UMBRELLA					
VEHICLES					
GENERAL LIABILITY					

ALL MATERIALS, LABOR, TOOLS, ETC. REQUIRED TO OPERATE AND MAINTAIN ALL MOBILE FIRE APPARATUS OF

APPARATUS MAINTENANCE

**2017-2018
BUDGET AMOUNT**

\$76,900.00

**2018-2019
BUDGET AMOUNT**

89,000.00

DESCRIPTIONS	<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>2018-2019</u>	CHANGE
	BUDGET	BUDGET	ESTIMATED	BUDGET	
Gasoline Diesel (61002)	28,000.00	31,000.00	25,000.00	31,000.00	
App. Prev. Maint & Dot Testing	8,000.00	8,000.00	8,000.00	8,000.00	
Pump Prev. Mtc/Testing	1,500.00	1,500.00	1,500.00	1,500.00	
Tires & Tubes	3,000.00	4,500.00	4,500.00	4,500.00	
App. Maint. Hardware & Supplies	5,000.00	6,000.00	6,000.00	6,000.00	
Alarm Truck Bucket Testing	800.00	800.00	800.00	8,000.00	900.00%
Aerial & Ground Ladder Testing	1,100.00	1,100.00	1,050.00	2,000.00	81.82%
Annual Aerial Prev. Maint	3,000.00	3,000.00	3,000.00	3,000.00	
Repairs	20,000.00	21,000.00	38,000.00	25,000.00	19.05%
	70,400.00	76,900.00	87,850.00	89,000.00	15.73%

#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.

**2017-2018
BUDGET AMOUNT**

\$16,780.00

**2018-2019
BUDGET AMOUNT**

\$18,075.00

DESCRIPTIONS	2016-2017	2017-2018	2017-2018	2018-2019	CHANGE
	BUDGET	BUDGET	ESTIMATED	BUDGET	
RECHARGING EXTINGUISHERS CYLINDER HYDRO TESTING	500.00	500.00	250.00	250.00	-50.00%
LIQUID FOAM - FOAM - WET WATER	300.00	300.00	300.00	300.00	
SPEEDY DRY	455.00	500.00	500.00	750.00	50.00%
HOSE GASKETS/ROPE/BATTERIES/BULBS/EQUIPMENT REPAIRS	1,500.00	1,500.00	1,500.00	1,500.00	
RADIO MAINTENANCE (64001)	2,000.00	2,000.00	2,000.00	3,000.00	50.00%
SCBA MAINTENANCE	1,700.00	1,700.00	1,700.00	1,700.00	
EMS: OXYGEN AND RENTAL OF CYLINDERS	2,000.00	1,900.00	1,900.00	1,900.00	
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	720.00	750.00	750.00	750.00	
COMPRESSOR MAINTENANCE	420.00	430.00	695.00	625.00	45.35%
HOLMATRO ANNUAL MAINTENANCE	1,250.00	1,000.00	1,000.00	1,100.00	10.00%
	17,045.00	16,780.00	16,795.00	18,075.00	7.72%

#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

2017-2018
BUDGET AMOUNT

\$2,270.00

2018-2019
BUDGET AMOUNT

\$2,270.00

DESCRIPTIONS	<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>2018-2019</u>	CHANGE
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>BUDGET</u>	
CALL BEFORE YOU DIG	575.00	730.00	707.00	730.00	
IMSA	40.00	40.00	40.00	40.00	
MAINTENANCE/SUPPLIES	1,500.00	1,500.00	500.00	1,500.00	
REPAINT BOXES	-	-			
Wire Replacement Project	-	-			
Opticom	-	-			
	2,115.00	2,270.00	1,247.00	2,270.00	

BUILDING MAINTENANCE

2017-2018	2018-2019
BUDGET AMOUNT	BUDGET AMOUNT
\$74,830.00	\$58,375.00

DESCRIPTIONS	2016-2017	2017-2018	2017-2018	2018-2019	CHANGE
	BUDGET	BUDGET	ESTIMATED	BUDGET	
Heating/Cooking Fuel (LP Gas)	10,000.00	10,000.00	10,000.00	10,000.00	
Electricity	13,700.00	13,700.00	12,000.00	13,700.00	
Water Usage	1,500.00	1,500.00	1,200.00	1,500.00	
Sewer use charges	1,300.00	1,300.00	1,000.00	1,300.00	
Building Equipment Maint/Repairs	30,000.00	32,000.00	30,000.00	15,000.00	-53.13%
Cable Service	1,800.00	1,900.00	1,800.00	1,900.00	
Furniture/Storage Cabinets/Bunkroom Supp	950.00	2,000.00	3,015.00	2,500.00	25.00%
Cleaning Materials, Consumables, Repairs, Paint	2,500.00	3,000.00	300.00	3,000.00	
Trash Collection	1,000.00	1,000.00	900.00	1,000.00	
Flags (American & CT)	500.00	500.00	500.00	500.00	
Landscaping	2,000.00	1,500.00	1,500.00	1,500.00	
Generator Maintenance	750.00	750.00	750.00	750.00	
Sprinkler Testing	800.00	800.00	800.00	825.00	3.13%
Backflow Preventer Tests	175.00	180.00	200.00	200.00	11.11%
Snow Plowing	4,000.00	4,700.00	4,700.00	4,700.00	
	70,975.00	74,830.00	68,665.00	58,375.00	

#67001

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

STAFF EXPENSES

**2017-2018
BUDGET AMOUNT**

**2018-2019
BUDGET AMOUNT**

\$300.00

\$300.00

DESCRIPTIONS	2016-2017	2017-2018	2017-2018	2018-2019
	BUDGET	BUDGET	ESTIMATED	BUDGET
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 &

**2017-2018
BUDGET AMOUNT**

**2018-2019
BUDGET AMOUNT**

\$15,500.00

\$15,500.00

DESCRIPTIONS	2016-2017	2017-2018	2017-2018	2018-2019	CHANGE
	BUDGET	BUDGET	ESTIMATED	BUDGET	
FIRE PREVENTION	500.00	500.00	700.00	500.00	
IMSA	1,200.00	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	3,000.00	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	
	15,500.00	15,500.00	13,900.00	15,500.00	

#69001/69002

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

CLOTHING

**2017-2018
BUDGET AMOUNT**

**2018-2019
BUDGET AMOUNT**

\$28,000.00

\$28,000.00

DESCRIPTIONS	2016-2017	2017-2018	2017-2018	2018-2019	CHANGE
	BUDGET	BUDGET	ESTIMATED	BUDGET	
WORK UNIFORMS (Clothing Allowance \$400. per FF)	8,400.00	9,400.00	8,400.00	8,800.00	-6.4%
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	500.00	450.00	500.00	0.0%
SAFETY PPE ACCY (Gloves, Boots, Hoods, Helmets, Vests, etc)	1,500.00	1,300.00	1,300.00	1,300.00	0.0%
TURN OUT GEAR	14,100.00	14,100.00	14,100.00	14,100.00	0.0%
CLOTHING NEW EMPLOYEE	-	400.00	-	1,200.00	200.0%
NEW OFFICERS	400.00	400.00	-	200.00	-50.0%
	26,600.00	28,000.00	26,150.00	28,000.00	0.0%

#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

**2017-2018
BUDGET AMOUNT**

**2018-2019
BUDGET AMOUNT**

\$1,800.00

\$2,000.00

DESCRIPTIONS	2016-2017	2017-2018	2017-2018	2018-2019	CHANGE
	BUDGET	BUDGET	ESTIMATED	BUDGET	
FIRE PREVENTION					
CODE BOOKS/SUBSCRIPTIONS/WATER FLOW CHART	1,500.00	1,500.00	1,530.00	1,500.00	0.0%
PUBLIC EDUCATION SUPPLIES	300.00	300.00	500.00	500.00	66.7%
					#DIV/0!
	1,800.00	1,800.00	2,030.00	2,000.00	11%

#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

2017-2018
BUDGET AMOUNT

\$20,600.00

2018-2019
BUDGET AMOUNT

\$20,600.00

DESCRIPTIONS	<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>2018-2019</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>BUDGET</u>	
HOSE REPLACEMENT	5,000.00	5,000.00	5,000.00	5,000.00	
SAFETY EQUIPMENT		2,700.00	2,700.00	6,000.00	
FIREFIGHTING EQUIPMENT	12,500.00	9,000.00	9,000.00	7,900.00	-12.2%
RESCUE EQUIPMENT	7,500.00	3,900.00	3,900.00	1,700.00	-56.4%
			-		
	25,000.00	20,600.00	20,600.00	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

2017-2018
BUDGET AMOUNT

\$99,512.00

2018-2019
BUDGET AMOUNT

\$99,512.00

DESCRIPTIONS	<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>2018-2019</u>
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>BUDGET</u>
HYDRANT RENTALS 170 Hydrants @ \$585.35 each	99,512.00	99,512.00	99,512.00	99,512.00

#91002

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

OFFICE EXPENSE

**2017-2018
BUDGET AMOUNT**

\$3,870.00

**2018-2019
BUDGET AMOUNT**

\$4,030.00

DESCRIPTIONS	2016-2017	2017-2018	2017-2018	2018-2019	CHANGE
	BUDGET	BUDGET	ESTIMATED	BUDGET	
STAMPED ENVELOPES & POSTAGE	650.00	650.00	650.00	650.00	
ACCOUNTS PAYABLE & PAYROLL CHECKS & ENVELOPES	400.00	400.00	400.00	400.00	
COPIER MAINTENANCE CONTRACTS	200.00	200.00	150.00	150.00	-25.00%
COPY & FAX MACHINE PAPER	400.00	400.00	400.00	400.00	
PRINTER & FAX CARTRIDGES	1,400.00	1,400.00	1,400.00	1,400.00	
GENERAL OFFICE SUPPLIES	700.00	700.00	900.00	900.00	28.57%
RECORD BOOKS (MINUTES), LOG BOOKS, ETC.	120.00	120.00	130.00	130.00	8.33%
Office Laser Printer					
Mezzanine Copier					
	3,870.00	3,870.00	4,030.00	4,030.00	4.13%

#91003

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

I.T. COMMUNICATIONS & COMPUTERS

2017-2018
BUDGET AMOUNT
\$16,040.00

2018-2019
BUDGET AMOUNT
\$20,340.00

DESCRIPTIONS	2016-2017	2017-2018	2017-2018	2018-2019	CHANGE
	BUDGET	BUDGET	ESTIMATED	BUDGET	
WORKSTATIONS, MAINT AGREEMENT, MOBILE DATA TERMINALS	2,000.00	2,000.00	1,896.00	2,000.00	
SOFTWARE UPGRADES/LICENSE RENEWALS	3,100.00	3,500.00	4,500.00	4,500.00	28.57%
COMPUTER HARDWARE UPGRADES & MAINTENANCE	1,600.00	2,000.00	2,000.00	2,000.00	
FIREHOUSE SOFTWARE	3,940.00	3,940.00	3,940.00	3,940.00	
TELEPHONE, MOBILE PHONES, DSL LINE	4,600.00	4,600.00	4,905.00	see below	#VALUE!
MOBILE PHONE				2,400.00	
TELEPHONE/Contract				4,000.00	#DIV/0!
INTERNET			-	1,500.00	
	17,200.00	16,040.00	17,241.00	20,340.00	26.81%

#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

<u>2017-2018</u> <u>BUDGET AMOUNT</u>	<u>2018-2019</u> <u>BUDGET AMOUNT</u>
\$133,567.00	\$109,764.00

DESCRIPTIONS	<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>2018-2019</u>	CHANGE
	BUDGET	BUDGET	ESTIMATED	BUDGET	
TAX COLLECTIONS	28,917.00	28,917.00	28,917.00	29,339.00	1.46%
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	12,116.88	12,200.00	1.67%
LEGAL NOTICES AND NEWSPAPER ADS	750.00	750.00	650.00	750.00	
ATTORNEY'S FEES	75,000.00	75,000.00	500.00	50,000.00	-33.33%
COST OF EXAMS, TESTS, ETC.	500.00	500.00	-	500.00	
PLAQUES, AWARDS	500.00	500.00	-	500.00	
REFRESHMENT FOR FIRE GROUPS OR ALARMS	200.00	200.00	200.00	200.00	
DONATIONS, FLOWERS	600.00	500.00	-	500.00	
MISC. EXPENSES	500.00	700.00	700.00	1,700.00	142.86%
GASB 75 Report				3,500.00	
OPEB Actuary Study (2 year)		4,500.00	11,000.00	575.00	-87.22%
	128,967.00	133,567.00	61,083.88	109,764.00	-17.82%

#91006

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

DUES & PUBLICATIONS

**2017-2018
BUDGET AMOUNT**

**2018-2019
BUDGET AMOUNT**

\$844.00

\$1,029.00

DESCRIPTIONS	2016-2017	2017-2018	2017-2018	2018-2019	CHANGE
	BUDGET	BUDGET	ESTIMATED	BUDGET	
ORGANIZATIONS					
CT. CAREER FIRE CHIEF ASSOCIATION	100.00	-	-	100.00	#DIV/0!
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	120.00	70.00	35.00	115.00	64.29%
I.A.F.C.	239.00	239.00	249.00	249.00	4.18%
I.M.S.A.	85.00	100.00	100.00	100.00	
GROTON FIRE OFFICERS	50.00	50.00	50.00	50.00	
N.F.P.A.	165.00	175.00	175.00	175.00	
NEW LONDON COUNTY FIRE CHIEFS	95.00	85.00	115.00	115.00	35.29%
F.M. ASSOC. NL COUNTY	30.00	20.00	20.00	20.00	
I.A.A.I.	25.00	25.00	25.00	25.00	
	989.00	844.00	849.00	1,029.00	21.92%

#10009
Pension Obligation Fund

2017-2018 BUDGET AMOUNT	2018-2019 BUDGET AMOUNT
<u>32,800.00</u>	<u>37,480.00</u>

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	143,586.60
Budget Deposit for Past Volunteer Pension Obligation	\$12,480.00
Budget Deposit for Chief Winski Retirement Obligation	\$25,000.00
Estimated Interest @ 10 %	150.00
 FYE 2019 Expenditures	 12,480.00
Projected Account Balance @ 6/30/2019	168,736.60

#10009
Other Post Employment Benefits (OPEB) Fund

2017-2018 BUDGET AMOUNT	2018-2019 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).

5/10/2018 Current Balance	141,137.00
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#10009
RESERVE FUND

<u>2017-2018</u> <u>BUDGET AMOUNT</u>	<u>2018-2019</u> <u>BUDGET AMOUNT</u>
75,000.00	132,481.00

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 @ 6/30/2018	513,660.00
Payment #4 1/26/2019	-59,519.00
additional principal payment	-15,481
Roof Repair	-300,000
Roof reimbursement payment	-32,000.00
Budget Deposit	132,481
Est Interest @ 0.15%	500
Projected Balance @ 6/30/2019	239,641.00

#10009
CONTIGENCY

ESTIMATED 2017-2018 BUDGET AMOUNT	BUDGET 2018-2019 AMOUNT
<u>89,821.00</u>	97,606.00

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.