

Legal Notice

ANNUAL MEETING OF THE WEST SHORE FIRE DISTRICT

Annual Meeting of the West Shore Fire District will be held at Bailey Middle School, 106 Morgan Lane, West Haven, CT. on Friday May 5, 2017 at 6:00 pm.

Agenda Below:

First: Call of Meeting

Second: Election for a Moderator who is an elector and resident of the District

Third: Fire Chief's Report

Forth: Fire Board Chairman's Report

Fifth: Consideration of the Budget

Sixth: Resolution for borrowing of monies

Seventh: Nominations for Commissioner for three years

Board of Fire Commission
Alfred Posey, Chairman
Michael Doyle
Evan Mink

Stephen Scafariello, Fire Chief
Kathy O'Brien-Secretary Treasurer

WEST SHORE FIRE DISTRICT PROPOSED ANNUAL BUDGET 2017-2018

2016 Grand List Details

98.5% Collection

| | | |
|--|------------------------|----------------------|
| GRAND LIST PP/RE | \$ 843,550,272 | 830,897,017 |
| GRAND LIST MOTOR VEHICLE | \$ 81,857,530 | 80,629 |
| PERSONAL PROPERTY/ REAL ESTATE- MOTOR VEHICLE | 9,879 MILLS 7 MILLS | 8,208,431 564,407 |
| REVENUE | | 8,772,838 |
| From Current Collections | | 602,971 |
| Other Sources | | 300,000 |
| Scheduled Use of Fund Balance Funds | | <u>9,675,809</u> |
| Total Revenue | | <u>9,675,809</u> |

Expenditures

| | | |
|---|-------------------------|--|
| 11000 • SALARIES | 3,305,304 | |
| 12000 • EMPLOYEE EXPENSE | 814,800 | |
| 13000 • PENSION/RETIREES EXP | 4,708,822 | |
| 14000 • APPARATUS EQUIP, REPAIRS, TESTS | 145,483 | |
| 15000 • FIREHOUSE OPERATIONS | 139,100 | |
| 16000 • OUTSIDE SERVICES | 312,000 | |
| 17000 • DISTRICT EXP | 250,300 | |
| TOTAL 2016-2017 EXPENSES | <u>9,675,809</u> | |

REVENUE

| | | 07/15-06/16 BUDGET | 7/15-6/16 AUDITED | 7/16-7/17 BUDGET | 7/16-6/17 ESTIMATES | 7/17-7/18 BUDGET |
|---|--|-----------------------|----------------------|---------------------|------------------------|---------------------|
| 4100 CURRENT COLLECTIONS | | \$ 8,393,317 | 8,534,148 | \$ 8,393,951 | 8,500,000 | \$ 8,772,838 |
| | | 8,393,317 | 8,534,148 | 8,393,951 | 8,500,000 | 8,772,838 |
| 4200 BACK TAX & NON RECURRING COLLECTIONS | | 40,000 | 59,721 | 40,000 | 38,000 | 43,233 |
| 4300 BACK INTEREST | | 40,000 | 40,378 | 40,000 | 40,378 | 40,000 |
| 4400 WATER CO. TAX (PILOT) | | 17,600 | 17,780 | 17,780 | 17,800 | 17,800 |
| | | 97,600 | 117,879 | 97,780 | 96,178 | 101,033 |
| 4500 MISC. REV. | | 72,688 | 112,586 | 80,000 | 90,000 | 80,000 |
| 4501 · BLUE CROSS CO-PAY | | - | - | - | - | - |
| 4503 · WORKERS COMP. REIMBURSEMENT | | - | - | - | - | - |
| 4504 · REIMBURSEMENT- OUTSIDE JOBS | | - | - | - | - | - |
| 4505 · HYDRANT REIMBURSEMENT | | - | - | - | - | - |
| 4506-EMS BUNDLE BILLING | | 15,000 | 20,058 | 15,000 | 15,000 | 15,938 |
| 4509-FIRE MARSHAL PLAN REVIEW, INSPECTION FEES AND LICENSES | | 56,000 | 60,000 | 40,000 | 25,000 | 30,000 |
| 4500 · MISC. REV. - Other | | - | - | - | - | - |
| | | 143,688 | 192,644 | 135,000 | 130,000 | 125,938 |
| 4500 · MISC. REV. Subtotal | | 143,688 | 192,644 | 135,000 | 130,000 | 125,938 |
| 4600 INTEREST | | 4,500 | 3,000 | 3,000 | 2,500 | 3,000 |
| 4700 GRANTS | | 32,000 | 42,393 | 36,000 | 33,544 | 35,000 |
| 4701 · CDA GRANT | | 235,000 | 221,757 | 225,000 | 224,454 | 225,000 |
| 4702 · STATE GRANTS | | - | - | - | - | - |
| 4703-PILOT GRANT | | - | - | - | - | - |
| | | 267,000 | 264,150 | 261,000 | 257,998 | 263,000 |
| 4700 · GRANTS Subtotal | | 267,000 | 264,150 | 261,000 | 257,998 | 263,000 |
| | | 8,906,105 | 9,111,821 | 8,890,731 | 8,986,676 | 9,262,809 |
| REVENUE SUBTOTAL | | 8,906,105 | 9,111,821 | 8,890,731 | 8,986,676 | 9,262,809 |
| VOLUNTARY YALE CONTRIBUTION | | 112,012 | 114,070 | 114,000 | 112,435 | 113,000 |
| FUND BALANCE | | 240,000 | 240,000 | 240,000 | 240,000 | 300,000 |
| | | 9,258,117 | 9,465,891 | 9,244,731 | 9,339,111 | 9,675,809 |
| AVAILABLE REVENUE | | 9,258,117 | 9,465,891 | 9,244,731 | 9,339,111 | 9,675,809 |
| EXPENSES | | 9,243,041 | 9,338,960 | 9,244,731 | 9,174,039 | 9,675,809 |

EXPENDITURES

| | 07/15-06/16 BUDGET | 7/15-6/16 AUDITED | 7/16-7/17 BUDGET | 7/16-6/17 ESTIMATES | 7/17-7/18 BUDGET |
|--|-----------------------|----------------------|---------------------|------------------------|---------------------|
| 11000 SALARIES | | | | | |
| 11010 · CHIEF | 102,935 | 86,475 | 96,020 | 96,020 | 96,020 |
| 11020 · FIRE MARSHAL/DEPUTY CHIEF | 91,651 | 49,166 | 91,651 | 90,000 | 91,651 |
| 11030 · CONTRACTOR FIRE MARSHAL | | 17,236 | 39,000 | - | 39,000 |
| 11050 · CAPTAINS | 318,186 | 324,064 | 318,000 | 318,000 | 331,852 |
| 11060 · LIEUTENANTS | 294,064 | 299,497 | 294,000 | 294,000 | 306,693 |
| 11070 · GRADE A | 1,224,672 | 1,203,740 | 990,065 | 1,104,000 | 1,400,000 |
| 11075 · GRADE B | 61,997 | 51,664 | 316,860 | 365,335 | 124,530 |
| 11080 · GRADE C2 | 257,853 | 272,609 | 103,940 | 98,000 | - |
| 11090 · GRADE C1 | | 80,322 | 128,857 | 6,608 | 89,594 |
| 11110 · SECRETARY/TREASURER | 54,042 | 54,001 | 56,500 | 56,500 | 57,630 |
| 11100 · STORM HOURS AND RETRO CONTRACT | | 3,000 | | 10,000 | - |
| 11120 · VACATION | 181,000 | 182,390 | 175,000 | 170,000 | 180,000 |
| 11130 · SICK | 100,000 | 125,359 | 100,000 | 118,000 | 100,000 |
| 11140 · INJURED | 15,000 | 14,745 | 15,000 | 6,000 | 10,000 |
| 11150 · HOLIDAY | 148,000 | 146,924 | 154,000 | 154,000 | 157,000 |
| 11160 · MANPOWER | | | | | |
| 11170 · OTHER | | | | | |
| 11180 · UTILITY | 10,000 | 362 | 10,000 | 6,000 | 10,000 |
| 11190 · FLSA | 19,500 | 20,670 | 19,500 | 21,060 | 22,059 |
| 11200 · EMT, FM STIPEND | 65,000 | 40,636 | 40,000 | 40,000 | 40,000 |
| 11210 · PARAMEDIC HRS | 84,525 | 80,850 | 80,850 | 80,850 | 84,525 |
| 11220 · LONGEVITY | 17,500 | 36,871 | 20,000 | 27,000 | 20,000 |
| 11230 · EDUCATION PAY | 7,200 | 6,400 | 6,800 | 6,800 | 7,000 |
| 11240 · RETIREMENT/TERMINATION | 17,450 | 15,800 | 17,150 | 16,950 | 16,950 |
| 11250 · PARAMEDIC STIPEND | 30,000 | 30,000 | - | | 50,000 |
| | 77,350 | 59,000 | 64,900 | 70,800 | 70,800 |
| Total 11000 · SALARIES | 3,177,925 | 3,201,781 | 3,138,093 | 3,155,923 | 3,305,304 |

EXPENDITURES

| | 07/15-06/16 BUDGET | 7/15-6/16 AUDITED | 7/16-7/17 BUDGET | 7/16-6/17 ESTIMATES | 7/17-7/18 BUDGET |
|--|-----------------------|----------------------|---------------------|------------------------|---------------------|
| 12000 EMPLOYEE EXPENSE | | | | | |
| 12010 · UNIFORMS | 14,000 | 12,906 | 16,000 | 16,000 | 16,000 |
| 12020 · TURN OUT GEAR | - | 32,677 | 19,500 | 21,500 | 20,000 |
| 12030 - DUES & SUBSCRIPTIONS | 3,000 | 3,062 | 3,000 | 6,200 | 3,000 |
| 12040 · PHYSICAL EXAMS | 5,000 | 940 | 2,000 | 2,000 | 2,000 |
| 12045 - PARAMEDIC LICENSE/CLASSES | 4,800 | 2,448 | 3,500 | 3,000 | 3,000 |
| 12050 · TECHNICAL SCHOOLS | 5,000 | 3,556 | 5,000 | 5,200 | 6,000 |
| 12055 · FIREFIGHTER SCHOOL | - | - | - | - | - |
| 12060 · TRAINING SALARY | 16,000 | 11,572 | 16,000 | 14,000 | 15,000 |
| 12070 · TRAINING MATERIAL | 2,000 | 1,828 | 2,000 | 4,300 | 3,000 |
| 12080 · VOLUNTEER SUBSIDY | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 12090 · HEART & HYPERTENSION MEDS. | 8,000 | 2,704 | 8,000 | 6,000 | 8,000 |
| 12100 · HEALTH INS. PAYMENT | 375,000 | 432,521 | 375,000 | 468,000 | 468,000 |
| 12110 · LIFE INSURANCE | 13,500 | 11,563 | 13,500 | 13,500 | 13,500 |
| 12120 · WORKMAN'S COMP PREMIUM | 210,000 | 182,089 | 210,000 | 180,000 | 195,000 |
| 12121-WORKMAN'S COMP MEDICAL | 10,000 | 12,308 | 15,000 | 12,000 | 12,200 |
| 12130 - FED TAX-ER (SSI) | 3,178 | 4,657 | 3,800 | 3,500 | 3,600 |
| 12140 - FED TAX-ER (MED) | 42,000 | 42,424 | 42,000 | 42,000 | 42,000 |
| 12150 - EXERCISE EQUIPMENT | 1,000 | - | 1,000 | 1,000 | 1,000 |
| Total 12000 · EMPLOYEE EXPENSE | 715,978 | 760,755 | 738,800 | 801,700 | 814,800 |
| 13000 PENSION/RETIREEES EXP | | | | | |
| 13010 · B/C RETIREES-OVER 65 | 190,000 | 197,591 | 270,000 | 270,000 | 300,000 |
| 13011-B/C RETIREES-UNDER 65 | 915,000 | 1,012,546 | 750,000 | 850,000 | 830,000 |
| 13020 · MEDICARE-SUPP B | 39,000 | 41,154 | 45,000 | 40,000 | 42,000 |
| 13030 · HEART & HYPERTENSION MAINT. | 42,500 | 85,654 | 60,000 | 60,000 | 80,000 |
| 13040 · PENSION PAYMENT | 2,686,325 | 2,672,642 | 2,851,360 | 2,617,670 | 2,890,670 |
| 13050 · PENSION-UNFUNDED LIABILITY | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| 13070 · M.E.R.F. OBLIGATION | 366,000 | 360,664 | 356,000 | 360,000 | 380,000 |
| 13080 - DEFERRED COMPENSATION PLAN | 1,059 | 1,080 | 1,130 | 1,130 | 1,152 |
| 13090 - OPEB UNFUNDED LIABILITY | 75,000 | 75,000 | 40,000 | 40,000 | 35,000 |
| Total 13000 · PENSION/RETIREEES EXP | 4,464,884 | 4,596,331 | 4,523,490 | 4,388,800 | 4,708,822 |

EXPENDITURES

| | 07/15-06/16 BUDGET | 7/15-6/16 AUDITED | 7/16-7/17 BUDGET | 7/16-6/17 ESTIMATES | 7/17-7/18 BUDGET |
|--|-----------------------|----------------------|---------------------|------------------------|---------------------|
| 14000 APPARATUS EQUIP, REPAIRS, TESTS | | | | | |
| 14010 · FUEL | 33,000 | 25,510 | 35,000 | 32,000 | 30,000 |
| 14020 · MAINT. PARTS & MATERIALS | | | | | |
| 14021 · CAR 30 | 1,000 | 821 | 1,000 | 500 | 500 |
| 14022 · CAR 37 | 1,500 | 977 | 1,000 | 500 | 500 |
| 14023 · CAR 36 | 1,000 | | - | | |
| 14025 · ENGINE 31 | 8,000 | 11,772 | 9,000 | 9,000 | 7,000 |
| 14026 · ENGINE 32 | 8,000 | 9,459 | 9,000 | 9,000 | 6,000 |
| 14027 · QUINT 33 | 8,000 | 12,497 | 10,000 | 25,000 | 12,233 |
| 14028 · RESCUE 34 | 1,500 | 749 | - | | - |
| 14029 · MARINE 3 | 5,000 | 15,512 | 5,000 | 5,500 | 3,000 |
| 14031 · AMBULANCE 40 | 2,000 | 516 | 2,000 | 1,000 | 1,000 |
| 14032 · RESCUE 35 | 1,500 | 1,151 | 1,000 | 1,000 | 1,000 |
| 14033-UTILITY 39 | 1,500 | 1,785 | 1,000 | 1,000 | 1,000 |
| 14030 · MAINT. PARTS & MATERIALS-Other | 3,000 | 107 | 3,000 | 3,000 | 3,000 |
| 14045- APPARATUS MAINT CONTRACT | | | | | |
| 14040 - CAPITAL IMPROVEMENTS | 42,000 | | | | 15,000 |
| Total 14020 · MAINT. PARTS & MATERIALS | 117,000 | 80,856 | 77,000 | 87,500 | 85,233 |
| 14040 · FOAM & CHEMICALS | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 |
| 14050 · NEW EQUIPMENT | 12,500 | 7,479 | 21,595 | 20,000 | 16,000 |
| 14055 · EQUIPMENT REPAIR | 5,000 | 3,003 | 5,000 | 5,000 | 5,000 |
| 14060 · COMMUNICATIONS-TRUCK/MDT INTERNET | 1,800 | 13,734 | 2,500 | 2,500 | 2,500 |
| 14070 · COMMUNICATIONS-NEW EQUIPMENT | 2,000 | 1,484 | 2,500 | 2,500 | 2,000 |
| 14090 · EMERGENCY MEDICAL SUPPLIES | 15,000 | 18,055 | 17,500 | 17,000 | 20,000 |
| 14100 · HOSE REPLACEMENTS | - | 2,344 | 1,000 | 4,000 | 3,000 |
| Total 14040-14100 | 37,550 | 47,349 | 51,345 | 52,250 | 49,750 |
| 14110 · EQUIPMENT TESTING | | | | | |
| 14113 · SCBA HYDRO | 4,100 | 4,080 | 5,000 | 4,000 | 4,000 |
| 14114 · FIRE EXTINGUISHER | 750 | 505 | 1,000 | 1,000 | 800 |
| 14116 · GAS METER | 1,000 | 629 | 500 | 500 | 700 |
| 14117 · PULMONARY FUNCTION | 4,500 | 403 | 4,500 | 4,500 | 5,000 |
| Total 14110 · EQUIPMENT TESTING | 10,350 | 10,811 | 11,000 | 10,000 | 10,500 |
| Total 14000 · APPARATUS EQUIP, REPAIRS, TESTS | 164,900 | 139,016 | 139,345 | 149,750 | 145,483 |

EXPENDITURES

| | 07/15-06/16 BUDGET | 7/15-6/16 AUDITED | 7/16-7/17 BUDGET | 7/16-6/17 ESTIMATES | 7/17-7/18 BUDGET |
|---|-----------------------|----------------------|---------------------|------------------------|---------------------|
| 15000 FIREHOUSE OPERATIONS | | | | | |
| 15010 · MAINTENANCE SUPPLIES | 6,000 | 5,989 | 6,000 | 6,000 | 6,000 |
| 15020 · ELECTRIC | 24,000 | 24,135 | 25,000 | 25,000 | 25,000 |
| 15030 · TELEPHONE | 450 | 323 | 500 | 500 | 500 |
| 15031 · CELL PHONE | 3,600 | 1,853 | 3,000 | 3,000 | 3,000 |
| 15032 · COMPUTER INTERNET | 1,300 | 603 | 1,300 | 1,200 | 1,300 |
| 15040 · GAS | 18,000 | 18,500 | 18,000 | 18,000 | 18,000 |
| 15050 · WATER | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 |
| 15060 · SEWER USE FEE | 1,000 | 816 | 900 | 816 | 900 |
| 15070 · LIABILITY INSURANCE | 41,000 | 38,718 | 44,000 | 43,000 | 44,000 |
| 15080 · MAINTENANCE CONTRACTS | | | | | |
| 15081 · HEAT & AIR | 2,000 | 3,332 | 3,000 | 3,000 | 3,000 |
| 15082 · GENERATOR | 2,000 | 3,137 | 3,000 | 3,000 | 3,000 |
| 15083 · AIR COMPRESSOR | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 15085 · FIRE HOUSE SOFTWARE | 1,200 | 1,100 | 1,200 | 1,000 | 1,200 |
| 15086 · COPIER | 2,700 | 2,795 | 2,600 | 2,500 | 2,600 |
| 15087 · LIFE PACKS | 8,500 | 8,165 | 8,000 | 8,000 | 8,000 |
| 15090 · FIRE HOUSE REPAIRS | | 13,351 | 10,242 | | 20,000 |
| Total 15000 · FIREHOUSE OPERATIONS | 109,450 | 103,432 | 129,342 | 117,616 | 139,100 |
| 16000 OUTSIDE SERVICES | | | | | |
| 16010 · LEGAL | 15,000 | 28,823 | 31,150 | 30,000 | 20,000 |
| 16011 · LEGAL CONTINGENCY | | | | | |
| 16020 · AUDIT | 19,000 | 17,000 | 20,000 | 15,000 | 20,000 |
| 16021 · AUDIT CONTINGENCY | | | | | |
| 16030 · CONSULTING FEES | 5,000 | 164 | 2,000 | 2,000 | 2,000 |
| 16040 · EMERGENCY REPORTING SYSTEM | 255,979 | 220,933 | 270,995 | 260,000 | 270,000 |
| Total 16000 · OUTSIDE SERVICES | 294,979 | 266,920 | 324,145 | 307,000 | 312,000 |

EXPENDITURES

| | 07/15-06/16 BUDGET | 7/15-6/16 AUDITED | 7/16-7/17 BUDGET | 7/16-6/17 ESTIMATES | 7/17-7/18 BUDGET |
|------------------------------------|-----------------------|----------------------|---------------------|------------------------|---------------------|
| 17000 DISTRICT EXP | | | | | |
| 17011 - POSTAGE | 750 | 1,106 | 1,025 | 1,000 | 1,000 |
| 17012 - ADS | 2,500 | 1,030 | 1,500 | 1,000 | 1,000 |
| 17010 - ADMIN. OFFICE SUPPLIES | 3,500 | 3,415 | 3,500 | 3,000 | 3,500 |
| 17020 - DISTRICT MEETING/ELECTION | 4,500 | 4,081 | 4,500 | 4,500 | 4,500 |
| 17030 - PAYROLL FEE | 8,000 | 8,600 | 8,000 | 7,800 | 8,000 |
| 17040 - DISTRICT WATER SUPPLY | 180,000 | 187,020 | 188,000 | 193,600 | 194,000 |
| 17060 - NEW EQUIPMENT-OFFICE | | | | | |
| 17070 - BANK CHARGES | 175 | 560 | 301 | 300 | 300 |
| 17080 - CHIEF OFFICERS EXP. | 1,000 | 458 | 1,000 | 1,000 | 1,000 |
| 17090 - COMMISSIONERS EXP. | 1,000 | 91 | 1,000 | 1,000 | 1,000 |
| 17100 - FIRE PREVENTION | 6,000 | 1,742 | 6,000 | 5,500 | 6,000 |
| 17101 - FIRE PREVENTION (GRANTS) | | | | | |
| 17120 - HYDRANT REPAIRS | 25,000 | 15,630 | 15,000 | 8,000 | 15,000 |
| 17130 - HYDRANT REPLACEMENTS | | | | | |
| 17140 - STAFF VEHICLE REPLACEMENTS | 35,000 | | | | |
| 17150 - COMPUTERS | | | | | |
| 17151 - REPAIRS/SERVICE CONTRACT | 12,500 | 11,992 | 21,690 | 26,550 | 15,000 |
| 17160 - FIREHOUSE CAPITAL IMPRMTS | | | | | |
| 17170 - TRUCK REPLACEMENTS | | | | | |
| Total 17000 - DISTRICT EXP | 35,000 | 35,000 | 251,516 | 253,250 | 250,300 |
| | 314,925 | 270,725 | 9,244,731 | 9,174,039 | 9,675,809 |
| TOTAL EXPENSES | 9,243,041 | 9,338,960 | 9,244,731 | 9,174,039 | 9,675,809 |