



## TOWN OF BROOKLYN

P.O. Box 356 - Route 6 and 169  
BROOKLYN, CONNECTICUT 06234

OFFICE OF SELECTMAN  
(860) 779-3411 Option 2

TOWN CLERK  
(860) 779-3411 Option 4

TAX COLLECTOR  
(860) 779-3411 Option 5

ASSESSOR  
(860) 779-3411 Option 6

RECEIVED  
TOWN CLERK'S OFFICE  
FEB 22 PM 5:00  
Sandra A. Mainville  
TOWN CLERK BROOKLYN, CT

**Board of Finance  
Regular Meeting Minutes  
Wednesday, February 21, 2018  
7:00pm Clifford B. Green Memorial Center**

**Present:** Jeff Otto, Drew Dionne, Ken Dykstra, Sandra Brodeur, Heather Allen and Melissa Bradley;  
Recording Secretary  
Kim Conroy arrived at 7:12pm

**Also Present:** Rick Ives, Joe Voccio, Kathy Erickson, Aaron Kerouack, and Austin Tanner

1. **Call to Order:** Mr. Otto called the meeting to order at 7:00pm.
2. **Public Participation:** None
3. **Action on Minutes:** Mr. Otto apologizes for the late cancelling of the 1/17/18 meeting and the email mix up of all members not receiving the cancellation. Drew Dionne made a motion to approve the minutes of 12/11/17 as presented. Sandra Brodeur seconded the motion. Motion passed 5-0.

#### 4. **Old Business**

The line of credit will be resubmitted at the end of March. There is a sixty-day turn around.

The first Mashentucket payment of \$70,000 was received. There will be three total.

The first half of ECS funds was received and the second half will come at the end of April totaling 6 million.

All the roof payments are up to date. The final paperwork is ready to be submitted to the State and then the retainage will be paid.

There will be no more TAR funds unless funding is given by legislation.

\$70,000 more has been collected in property taxes than expected. Mr. Ives believes the prior taxes may exceed the budgeted amount by \$200,000. A tax sale is in process and should generate about \$65,000 in revenues.

LOCIP funds dating back to 2016 were received in the amount of \$356,000. There are no cash flow issues currently.

The audit is close to being finished. They have received all the necessary information and should be completed by the end of March.

The Teen Center remains open, regardless of the motion made at the 12/11/17 meeting. Mr. Ives states he decided to do this because the parents agreed to pay \$30 a week per attendant and this would cover to run the program, along with grants held currently. The Town is only paying to run the lights at the center. This is only until the end of the fiscal year. Sandra Brodeur states the board has not been given reports of the teen center or before and after school programs. Mr. Ives states they were agreed upon 4 times a year, he will check into it with Bucky. Kathy Erickson states she will look into adding the information requested to the reports. The board agrees to leave the teen center as is.

Shipman & Goodwin billed the Town \$44,000 relating to bond processing dating back to 2008. They claim they do not bill until permanent financing is done and we have not had any. Mr. Ives will meet with them to further discuss this.

The MS4 project is in the first year of a five-year plan. Cataloging needs to be done next. There is money in the current budget to accomplish this.

The 15-16 audit requested a follow up letter. Mr. Otto states he collected the information but has not put it into letter form.

## **5. New Business**

No discussion held on the quarterly reports from Mortlake and East Brooklyn Fire Departments.

All the department/board budgets have been received. The Selectmen are holding another budget workshop this Saturday and will hold 1 or 2 more to finish up. Mr. Ives is using the Governor's revenue numbers. The school feels they will be ready for the April 1<sup>st</sup> date.

Budget review dates are:

Board of Fire Commissioners and Recreation – March 21<sup>st</sup>

Board of Education – April 10<sup>th</sup>

General Government – April 18

Capital - April 23

The budget hearing will be between May 16-June 1, depending on the availability of the school.

The Housing Authority reported a buyer for the Tiffany Street housing, however there was a hang up at the closing. It was a technicality and should be resolved quickly. MSL is the company out of Massachusetts and using their own financing to rehab both the buildings. They are hopeful they are completed in 1 year.

The Board of Selectmen reported they are looking into repairing the roof at the Community Center and alternatives to prevent kids from climbing on it and damaging it. They will also be hosting a roundtable discussion, date to be determined.

Resource Recovery reported they will not be able to host a hazardous waste day this Spring but will investigate it for the Fall.

Recreation reports revenues have increased with the after-school program due to the change of hours at the school.

Board of Fire Commissioners approved both department budgets and will be submitting a capital request to purchase a fire truck which will replace two small trucks.

Board of Education is working on their budget. The current budget cost reductions they adopted are working out well. There may be four retirements coming up this year.

**6. Other Business**

The repairs at the Clifford B. Green Building are questioned. Mr. Ives can not recall off the top of his head and will research it. It is questioned when the \$400,000 voted on at the meeting will be moved. Mr. Ives states at the end of the year.

Sandra Brodeur states there is still issues with the encumbrances. Example: Town Hall telephone does not have a contract and should not be encumbered. Kathy will look further into this.

**7. Pubic Comment:** Aaron Kerouack states because the board voted to close the teen center at the December meeting, there should be a motion to keep it open.

Drew Dionne made a motion to rescind his motion made at the 12/11/17 meeting pertaining to closing the teen center. Sandra Brodeur seconded the motion. Motion passed 6-0.

Aaron Kerouack states Towns are experiencing high assessment appeals. Mr. Ives states Brooklyn only had 5. Wal-Mart and CVS are two of them. CVS will most likely make a deal, but we will be going to court for Wal-Mart. This will cost \$5,000 for the appraisal and also attorney fees. Pre-trial meeting is set for March 19<sup>th</sup>.

Joe Voccio mentions the Board of Education looking into alternate energy. RFP's should be put together. Jeff Otto spoke with Mrs. Buell and agreed a professional is needed for this task.

**8. Adjourn:** Drew Dionne made a motion to adjourn the meeting. Sandra Brodeur seconded the motion. Meeting adjourned at 8:10pm.

Respectfully Submitted;



Melissa J. Bradley  
Recording Secretary

# East Brooklyn Fire Department

|                |                         | July thru September |               |                       |          | October thru December |                       |        |               | January thru March    |        |               |                       | April thru June |               |                       |            | Year to Date   |  |
|----------------|-------------------------|---------------------|---------------|-----------------------|----------|-----------------------|-----------------------|--------|---------------|-----------------------|--------|---------------|-----------------------|-----------------|---------------|-----------------------|------------|----------------|--|
|                |                         | \$25,220.25         |               |                       |          | \$25,220.25           |                       |        |               | \$0.00                |        |               |                       | \$0.00          |               |                       |            | \$50,440.50    |  |
| Account Number | Account Description     | Actual              | 25% of Budget | Variance Over (Under) | Actual   | 25% of Budget         | Variance Over (Under) | Actual | 25% of Budget | Variance Over (Under) | Actual | 25% of Budget | Variance Over (Under) | Actual          | 25% of Budget | Variance Over (Under) | Actual     | 100% of Budget |  |
| Town Funds     |                         |                     |               |                       |          |                       |                       |        |               |                       |        |               |                       |                 |               |                       |            |                |  |
| 53001-EB       | Insurance               | \$7,522.50          | \$3,205.00    | \$4,317.50            | \$167.75 | \$3,205.00            | (\$3,037.25)          | \$0.00 | \$0.00        | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00          | \$0.00        | \$0.00                | \$7,690.25 | \$12,820.00    |  |
| 53002-EB       | Physical / Vaccination  | \$0.00              | \$148.75      | (\$148.75)            | \$0.00   | \$148.75              | (\$148.75)            | \$0.00 | \$0.00        | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00          | \$0.00        | \$0.00                | \$0.00     | \$595.00       |  |
| 53010-EB       | Membership              | \$322.69            | \$398.00      | (\$75.31)             | \$312.69 | \$398.00              | (\$85.31)             | \$0.00 | \$0.00        | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00          | \$0.00        | \$0.00                | \$838.38   | \$1,592.00     |  |
| 53300-EB       | Service                 | \$115.00            | \$170.75      | (\$55.75)             | \$0.00   | \$170.75              | (\$170.75)            | \$0.00 | \$0.00        | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00          | \$0.00        | \$0.00                | \$115.00   | \$685.00       |  |
| 53532-EB       | Other Purchase Services | \$0.00              | \$0.00        | \$0.00                | \$0.00   | \$0.00                | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00          | \$0.00        | \$0.00                | \$0.00     | \$0.00         |  |
| 53532-EB       | Other Purchase Services | \$0.00              | \$0.00        | \$0.00                | \$0.00   | \$0.00                | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00          | \$0.00        | \$0.00                | \$0.00     | \$0.00         |  |
| 53532-EB       | Other Purchase Services | \$0.00              | \$0.00        | \$0.00                | \$0.00   | \$0.00                | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00          | \$0.00        | \$0.00                | \$0.00     | \$0.00         |  |
| 53532-EB       | Other Purchase Services | \$0.00              | \$0.00        | \$0.00                | \$0.00   | \$0.00                | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00          | \$0.00        | \$0.00                | \$0.00     | \$0.00         |  |
| 53532-EB       | Other Purchase Services | \$0.00              | \$0.00        | \$0.00                | \$0.00   | \$0.00                | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00          | \$0.00        | \$0.00                | \$0.00     | \$0.00         |  |
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| 53532-EB       | Other Purchase Services | \$0.00              | \$0.00        | \$0.00                | \$0.00   | \$0.00                | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00          | \$0.00        | \$0.00                | \$0.00     | \$0.00         |  |
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| 53532-EB       | Other Purchase Services | \$0.00              | \$0.00        | \$0.00                | \$0.00   | \$0.00                | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00          | \$0.00        | \$0.00                | \$0.00     | \$0.00         |  |
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| 53532-EB       | Other Purchase Services | \$0.00              | \$0.00        | \$0.00                | \$0.00   | \$0.00                | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00          | \$0.00        | \$0.00                | \$0.00     | \$0.00         |  |
| 53532-EB       | Other Purchase Services | \$0.00              | \$0.00        | \$0.00                | \$0.00   | \$0.00                | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00          | \$0.00        | \$0.00                | \$0.00     | \$0.00         |  |
| 53532-EB       | Other Purchase Services | \$0.00              | \$0.00        | \$0.00                | \$0.00   | \$0.00                | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00          | \$0.00        | \$0.00                | \$0.00     | \$0.00         |  |
| 53532-EB       | Other Purchase Services | \$0.00              | \$0.00        | \$0.00                | \$0.00   | \$0.00                | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00          | \$0.00        | \$0.00                | \$0.00     | \$0.00         |  |
| 53532-EB       | Other Purchase Services | \$0.00              | \$0.00        | \$0.00                | \$0.00   | \$0.00                | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00          | \$0.00        | \$0.00                | \$0.00     | \$0.00         |  |
| 53532-EB       | Other Purchase Services | \$0.00              | \$0.00        | \$0.00                | \$0.00   | \$0.00                | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00          | \$0.00        | \$0.00                | \$0.00     | \$0.00         |  |
| 53532-EB       | Other Purchase Services | \$0.00              | \$0.00        | \$0.00                | \$0.00   | \$0.00                | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00          | \$0.00        | \$0.00                | \$0.00     | \$0.00         |  |
| 53532-EB       | Other Purchase Services | \$0.00              | \$0.00        | \$0.00                | \$0.00   | \$0.00                | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00          | \$0.00        | \$0.00                | \$0.00     | \$0.00         |  |
| 53532-EB       | Other Purchase Services | \$0.00              | \$0.00        | \$0.00                | \$0.00   | \$0.00                | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00          | \$0.00        | \$0.00                | \$0.00     | \$0.00         |  |
| 53532-EB       | Other Purchase Services | \$0.00              | \$0.00        | \$0.00                | \$0.00   | \$0.00                | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00          | \$0.00        | \$0.00                | \$0.00     | \$0.00         |  |
| 53532-EB       | Other Purchase Services | \$0.00              | \$0.00        | \$0.00                | \$0.00   | \$0.00                | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00          | \$0.00        | \$0.00                | \$0.00     | \$0.00         |  |
| 53532-EB       | Other Purchase Services | \$0.00              | \$0.00        | \$0.00                | \$0.00   | \$0.00                | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00          | \$0.00        | \$0.00                | \$0.00     | \$0.00         |  |
| 53532-EB       | Other Purchase Services | \$0.00              | \$0.00        | \$0.00                | \$0.00   | \$0.00                | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00          | \$0.00        | \$0.00                | \$0.00     | \$0.00         |  |
| 53532-EB       | Other Purchase Services | \$0.00              | \$0.00        | \$0.00                | \$0.00   | \$0.00                | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00          | \$0.00        | \$0.00                | \$0.00     | \$0.00         |  |
| 53532-EB       | Other Purchase Services | \$0.00              | \$0.00        | \$0.00                | \$0.00   | \$0.00                | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00          | \$0.00        | \$0.00                | \$0.00     | \$0.00         |  |
| 53532-EB       | Other Purchase Services | \$0.00              | \$0.00        | \$0.00                | \$0.00   | \$0.00                | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00          | \$0.00        | \$0.00                | \$0.00     | \$0.00         |  |
| 53532-EB       | Other Purchase Services | \$0.00              | \$0.00        | \$0.00                | \$0.00   | \$0.00                | \$0.00                | \$0.00 | \$0.00        | \$0.00                | \$0.00 | \$0.00        | \$0                   |                 |               |                       |            |                |  |

## MORTLAKE FIRE COMPANY, INC. - FIRE SERVICE

## 2017-2018 BUDGET REQUEST

| Description                  | 17-18 Budget        | 1st Quarter    |               | Act vs Bud<br>Over (Under) | 2nd Quarter   |               | Act vs Bud<br>Over (Under) | Year-to-Date        |               | Act vs Bud<br>Over (Under) |
|------------------------------|---------------------|----------------|---------------|----------------------------|---------------|---------------|----------------------------|---------------------|---------------|----------------------------|
|                              |                     | Actual         | Budget        |                            | Actual        | Budget        |                            | Actual              | Budget        |                            |
| <b>Revenues:</b>             |                     |                |               |                            |               |               |                            |                     |               |                            |
| Fire Income - Town Funding   | 112,150             | 28,038         | 28,038        | 0                          | 28,037        | 28,037        | 0                          | 56,075              | 56,075        | 0                          |
| <b>Total Revenues</b>        | <b>112,150</b>      | <b>28,038</b>  | <b>28,038</b> | <b>0</b>                   | <b>28,037</b> | <b>28,037</b> | <b>0</b>                   | <b>56,075</b>       | <b>56,075</b> | <b>0</b>                   |
| <b>Expenses:</b>             |                     |                |               |                            |               |               |                            |                     |               |                            |
| Wages                        |                     | 904            | 0             | 904                        | 1,342         | 0             | 1,342                      | 2,246               | 0             | 2,246                      |
| Wages-Tax Expense            |                     | 92             | 0             | 92                         | 143           | 0             | 143                        | 235                 | 0             | 235                        |
| Insurance                    | 26,500              | 6,836          | 6,624         | 212                        | 6,836         | 6,626         | 210                        | 13,672              | 13,250        | 422                        |
| Physicals/Vaccinations       | 1,000               | 438            | 249           | 189                        | 100           | 251           | (151)                      | 538                 | 500           | 38                         |
| Memberships                  | 500                 | 80             | 126           | (46)                       | 0             | 124           | (124)                      | 80                  | 250           | (170)                      |
| Education                    | 1,600               | 2,251          | 399           | 1,852                      | 710           | 401           | 309                        | 2,961               | 800           | 2,161                      |
| Professional Fees            | 2,200               | 3,901          | 549           | 3,352                      | 765           | 551           | 214                        | 4,666               | 1,100         | 3,566                      |
| Wages-Payroll Service        |                     | 108            | 0             | 108                        | 140           | 0             | 140                        | 248                 | 0             | 248                        |
| Audit/Accounting Services    |                     | 2,845          | 0             | 2,845                      | 406           | 0             | 406                        | 3,251               | 0             | 3,251                      |
| Bank Fees                    |                     | 0              | 0             | 0                          | 0             | 0             | 0                          | 0                   | 0             | 0                          |
| Building Maintenance         | 11,000              | 615            | 2,751         | (2,136)                    | 8,046         | 2,749         | 5,297                      | 8,661               | 5,500         | 3,161                      |
| Alarm System                 | 0                   | 0              | 0             | 0                          | 0             | 0             | 0                          | 0                   | 0             | 0                          |
| Vehicle Maintenance          | 24,200              | 3,127          | 6,051         | (2,924)                    | 3,497         | 6,049         | (2,552)                    | 6,624               | 12,100        | (5,476)                    |
| Add'l Generator Expense      |                     | 4,000          | 0             | 0                          | 3,990         | 0             | 3,990                      | 7,990               | 0             | 7,990                      |
| Utilities-Water              | 500                 | 149            | 126           | 23                         | 75            | 124           | (49)                       | 224                 | 250           | (26)                       |
| Utilities/Sewer              |                     | 150            | 0             | 150                        | 0             | 0             | 0                          | 150                 | 0             | 150                        |
| Disposal Charges             |                     | 126            | 0             | 126                        | 126           | 0             | 126                        | 252                 | 0             | 252                        |
| Postage                      | 200                 | 0              | 51            | (51)                       | 1             | 49            | (48)                       | 1                   | 100           | (99)                       |
| Utilities-Telephone          | 1,600               | 414            | 399           | 15                         | 417           | 401           | 16                         | 831                 | 800           | 31                         |
| Recruitment                  | 400                 | 0              | 99            | (99)                       | 0             | 101           | (101)                      | 0                   | 200           | (200)                      |
| Printing & Publications      |                     | 0              | 0             | 0                          | 0             | 0             | 0                          | 0                   | 0             | 0                          |
| Uniforms                     | 2,500               | 0              | 624           | (624)                      | 0             | 626           | (626)                      | 0                   | 1,250         | (1,250)                    |
| Equipment Expense            | 0                   | 0              | 0             | 0                          | 0             | 0             | 0                          | 0                   | 0             | 0                          |
| Equipment Maintenance        | 17,000              | 1,561          | 4,251         | (2,690)                    | 48            | 4,249         | (4,201)                    | 1,609               | 8,500         | (6,891)                    |
| Office Expense               | 2,500               | 1,107          | 624           | 483                        | 1,179         | 626           | 553                        | 2,286               | 1,250         | 1,036                      |
| Utilities-Electric           | 6,000               | 1,454          | 1,500         | (46)                       | 1,910         | 1,500         | 410                        | 3,364               | 3,000         | 364                        |
| Utilities-Heating            | 5,000               | 236            | 1,251         | (1,015)                    | 2,084         | 1,249         | 835                        | 2,320               | 2,500         | (180)                      |
| Vehicle Fuel                 | 2,000               | 312            | 501           | (189)                      | 413           | 499           | (86)                       | 725                 | 1,000         | (275)                      |
| Gasoline                     |                     | 0              | 0             | 0                          | 56            | 0             | 56                         | 56                  | 0             | 56                         |
| Purchase Discounts           |                     | (162)          | 0             | (162)                      | (423)         | 0             | (423)                      | (585)               | 0             | (585)                      |
| Radios                       | 6,250               | 2,845          | 1,563         | 1,282                      | 0             | 1,562         | (1,562)                    | 2,845               | 3,125         | (280)                      |
| Haz Mat Expense              | 100                 | 56             | 24            | 32                         | 0             | 26            | (26)                       | 56                  | 50            | 6                          |
| Misc Safety Equipment        | 1,050               | 284            | 264           | 20                         | 0             | 261           | (261)                      | 284                 | 525           | (241)                      |
| Licenses                     | 50                  | 0              | 12            | (12)                       | 0             | 13            | (13)                       | 0                   | 25            | (25)                       |
| <b>Total Expenses</b>        | <b>112,150</b>      | <b>33,729</b>  | <b>28,038</b> | <b>1,691</b>               | <b>31,861</b> | <b>28,037</b> | <b>3,824</b>               | <b>65,590</b>       | <b>56,075</b> | <b>9,515</b>               |
| <b>Exp Over (Under) Rev</b>  | <b>0</b>            | <b>5,691</b>   | <b>0</b>      | <b>1,691</b>               | <b>3,824</b>  | <b>0</b>      | <b>3,824</b>               | <b>9,515</b>        | <b>0</b>      | <b>9,515</b>               |
| <b>Safety Program</b>        | <b>17-18 Budget</b> | <b>Actual</b>  | <b>Budget</b> | <b>Over(Under)</b>         | <b>Actual</b> | <b>Budget</b> | <b>Over(Under)</b>         | <b>Year-to-Date</b> | <b>Actual</b> | <b>Act vs Bud</b>          |
| <b>Revenues:</b>             |                     |                |               |                            |               |               |                            | <b>Budget</b>       |               | <b>Over (Under)</b>        |
| Safety Income - Town Funding | 30,775              | 7,695          | 7,695         | 0                          | 7,695         | 7,695         | 0                          | 15,390              | 15,390        | 0                          |
| <b>Total Revenues</b>        | <b>30,775</b>       | <b>7,695</b>   | <b>7,695</b>  | <b>0</b>                   | <b>7,695</b>  | <b>7,695</b>  | <b>0</b>                   | <b>15,390</b>       | <b>15,390</b> | <b>0</b>                   |
| <b>Expenses:</b>             |                     |                |               |                            |               |               |                            |                     |               |                            |
| Hoses                        |                     | 0              |               |                            | 3,304         | 0             |                            | 3,304               | 0             |                            |
| Bunker Gear                  |                     | 258            |               |                            | 3,537         | 0             |                            | 3,795               | 0             |                            |
| Scott Airpacks               |                     | 0              |               |                            | 0             | 0             |                            | 0                   | 0             |                            |
| Hose Testing                 |                     | 0              |               |                            | 0             | 0             |                            | 0                   | 0             |                            |
| Ladder Testing               |                     | 0              |               |                            | 0             | 0             |                            | 0                   | 0             |                            |
| <b>Total Expenses</b>        | <b>30,775</b>       | <b>258</b>     | <b>7,695</b>  | <b>(7,437)</b>             | <b>6,841</b>  | <b>7,695</b>  | <b>(854)</b>               | <b>7,099</b>        | <b>15,390</b> | <b>(8,291)</b>             |
| <b>Exp Over (Under) Rev</b>  | <b>0</b>            | <b>(7,437)</b> | <b>0</b>      | <b>(7,437)</b>             | <b>(854)</b>  | <b>0</b>      | <b>(854)</b>               | <b>(8,291)</b>      | <b>0</b>      | <b>(8,291)</b>             |

# 2016 GRAND LIST TOTALS

|                   | 2016          | 2017          | \$ INCREASE  | % INCREASE |
|-------------------|---------------|---------------|--------------|------------|
| Real Estate       | \$448,090,900 | \$450,842,928 | \$2,752,028  | 0.61%      |
| Personal Property | \$45,455,515  | \$43,800,190  | -\$1,655,325 | -3.64%     |
| Motor Vehicle     | \$55,534,530  | \$57,624,685  | \$2,090,155  | 3.76%      |
|                   |               |               |              |            |
| Total             | \$549,080,945 | \$552,267,803 | \$3,186,858  | 0.58%      |

1/11/2018