

BOARD OF SELECTMEN REQUESTED BUDGET
MUNICIPAL BUDGET--Public Safety
FISCAL 2026/2027

		2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2026/2027
		ACTUAL	ACTUAL	ACTUAL	APPROVED BUDGET	DEPARTMENT REQUEST	SELECTMEN REQUEST
Fire Companies							
001-4220-0000-000 / 423.01	Professional Services	360	-	460	5,000	5,000	
001-4220-0000-000 / 290.01	Physicals	10,815	8,310	8,695	8,500	9,000	
001-4220-0000-000 / 322.00	Education & Training	6,950	6,800	16,595	20,000	25,000	
001-4220-0000-000 / 430.08	Building Supplies & Repairs	6,968	5,538	5,015	12,700	11,300	
001-4220-0000-000 / 430.09	Fire Cos.Veh. Maint & Repair	116,024	128,971	138,950	140,000	155,000	
001-4220-0000-000 / 610.02	Dept. Materials & Supplies	60,693	46,553	52,930	53,365	53,865	
001-4220-0000-000 / 610.03	Fire Cos. Supplies & Equip	11,116	15,943	8,532	21,900	23,535	
001-4220-0000-000 / 610.05	Portable Equipment	569	-	-	-	-	
001-4220-0000-000 / 630.00	Technology	10,358	9,333	11,577	14,500	15,000	
001-4220-0000-000 / 740.00	Hydrants	3,083	3,531	806	4,000	4,000	
	Total	226,937	224,979	243,560	279,965	301,700	-
	Budget to Budget Change		(1,958)	18,581	36,405	21,735	(301,700)
			-0.86%	8.26%	14.95%	7.76%	-100.00%
Revenues							
001-0000-0000-000 / R3422007	Ambulance/Paramedic Billings	317,166	264,466	327,529	275,000	\$265,000	

Professional Services - For legal or HR needs of the Department. For Civil Rights compliance advertising, printing, translation services needs.

Physicals - OSHA required every yr for members >45, every other year for members 35-44 and every 4 yrs for members 34 and under.DOT physical required for renewal of CDL license New members all require physical.

Education & Training - Cost for FFI/FFII combo is \$2200+ per person. FFI minimum requirement to be interior firefighter. \$4K for bail out training for interior FFs. Hiring an outside company to run 8 hr. drills each month for \$12k.

*Building Supplies & Repairs - for Co. A., a town owned building and property. Floor, shower, bathroom cleaning supplies, bathroom supplies, floor waxing & cleaning, general building repairs. Overhead door repair requested \$1k in Buildings & Grounds
Vehicle Maintenance & Repair - Preventative maintenance, repairs & mandated pump testing on 20 pieces of apparatus. DOT/NFPA mandated tire replacement every 7 yrs. Last yr spent \$139K. Needed multiple intra department transfer. Fleet getting older. Increased prices for parts.*

Department Materials & Supplies - fire prevention supplies, hose &ladder testing, SCBA maintenance & repair, Plymovent exhaust maintenance contract, Fire Police supplies, replace hose, portable equipment repair/replace, 4 Dept vehicles supplies, etc.

Fire Companies Supplies & Equipment - supplies and equipment for all apparatus for Co. A, Squantz and Ball Pond.

Portable Equipment - Moved to Department Materials & Supplies line.

Technology - IAR 1 yr. \$899 Monthly fees to Charter(\$454) for Internet svc and to Verizon (\$375). Purchase laptops for new Quartermaste and Knox Box (\$875 each), iPads for rigs, etc.

Hydrants - installation, repair, maintenance and upgrading of 83 dry hydrants throughout town. Diver to clean strainers when necessary. Annual lease cost with City of Danbury for Margerie Reservoir hydrant.

FISCAL 2026/2027 BUDGET REQUEST

BUSINESS MACHINES

DEPARTMENT NFVFD

PREPARED BY _____

DATE _____

Please provide an explanation/description and dollar amount for those items used by your department that are carried in the Business Machines budget. **If you do not make a request for funding, no funds will be provided.** We will track your request to actual costs throughout the next fiscal year. Please indicate the amount of and the reason for any increases from the current year's request.

	<u>AMOUNT</u>	<u>EXPLANATION</u>
<i>BUSINESS MACHINES</i>	_____	_____
Software Maintenance	<u>???????</u>	<u>EOS Annual Contract Renewal/Share w/ FM ?</u>
Hardware Maintenance	_____	_____
Other - Paramedic Capital	_____	_____

BUILDINGS AND GROUNDS

	<u>AMOUNT</u>	<u>EXPLANATION</u>
	<u>\$1,000</u>	Company A Bay Doors Repair if Needed so Ambulance can get out
	<u>\$2,000</u>	Squantz Elevator Annual Service with Other Town Elevators

We have discussed this with Lloyd and he is okay with it.

5-YEAR CAPITAL PLAN

DEPARTMENT Fire Department

PREPARED BY _____

	<u>AMOUNT</u>	<u>EXPLANATION</u>
<u>REQUESTS - 2026/2027</u>		
Furniture	_____	_____
Computers	_____	_____
Printers	_____	_____
Vehicles	_____	Apparatus Reserve Fund
Other	_____	Equipment Reserve Fund
<u>REQUESTS - 2027/2028</u>		
Furniture	_____	_____
Computers	_____	_____
Printers	_____	_____
Vehicles	_____	_____
Other	_____	Apparatus Reserve Fund
	_____	Equipment Reserve Fund
<u>REQUESTS - 2028/2029</u>		
Furniture	_____	_____
Computers	_____	_____
Printers	_____	_____
Vehicles	_____	Apparatus Reserve Fund
Other	_____	Equipment Reserve Fund
<u>REQUESTS - 2029/2030</u>		
Furniture	_____	_____
Computers	_____	_____
Printers	_____	_____
Vehicles	_____	Apparatus Reserve Fund
Other	_____	Equipment Reserve Fund
<u>REQUESTS - 2030/2031</u>		
Furniture	_____	_____
Computers	_____	_____
Printers	_____	_____
Vehicles	_____	_____
Other	_____	Apparatus Reserve Fund
Other	_____	Equipment Reserve Fund

ATTACH ADDITIONAL SHEETS AS NECESSARY

NFVFD Budget Request 2026-27

	22-23 Approved Budget	22-23 Actual	23-24 Approved Budget	23-24 Actual	24-25 Approved Budget	24-25 Actual	25-26 Approved Budget	25-26 YTD 12-8-25	26-27 Requested Budget	Notes
NFVFD Operating Budget										
Professional Services/Consultants	\$10,000	\$360	\$10,000	\$0	\$5,000	\$460	\$5,000	\$367	\$5,000	For legal or HR needs of the Department. For Civil Rights compliance advertising, printing, translation services needs.
Physicals	\$8,500	\$10,815	\$8,500	\$8,310	\$8,500	\$8,695	\$8,500	\$1,260	\$9,000	OSHA required every yr for members >45 , every other year for members 35-44 and every 4 yrs for members 34 and under.DOT physical required for renewal of CDL license New members all require physical.
Education & Training	\$20,000	\$6,950	\$20,000	\$6,800	\$20,000	\$16,595	\$20,000	\$0	\$25,000	Cost for FFI/FFII combo is \$2200+ per person. FFI minimum requirement to be interior firefighter. \$4K for bail out training for interior FFs. Hiring an outside company to run 8 hr. drills each month for \$12k.
CO. A Building Supplies & Repair	\$7,080	\$6,968	\$6,500	\$5,538	\$11,000	\$5,015	\$12,700	\$428	\$11,300	Co. A floor, shower, bathroom cleaning, supplies, bathroom supplies, general repairs, overhead door repairs if needed. See attached detail sheet
Vehicle Maintenance & Repair	\$95,000	\$116,024	\$105,000	\$128,971	\$115,000	\$138,950	\$140,000	\$35,441	\$155,000	Preventative maintenance, repairs, DOT inspections & mandated pump testing on 20 pieces of apparatus. DOT/NFPA mandated tire replacement every 7 yrs. . Always need multiple intra department transfers. Fleet getting older. Increased prices for parts.
Dept. Materials & Supplies	\$53,000	\$60,693	\$50,490	\$46,553	\$53,015	\$52,930	\$53,365	\$10,400	\$53,865	Detail attached on next sheet.
Fire Companies Supplies & Equipment	\$17,075	\$11,116	\$24,360	\$15,943	\$23,390	\$8,532	\$21,900	\$6,648	\$23,535	Detail attached on three company sheets. Requested by Asst. Chiefs
Water Supply/Dry Hydrants	\$3,000	\$3,083	\$4,000	\$3,531	\$4,000	\$806	\$4,000	\$160	\$4,000	Maintenance & repair of 83 dry hydrants. Diver to clean hydrant strainers. Annual payment to Danbury for Margerie hydrant of \$800+.
Portable Equipment Maintenance/Repair	\$2,000	\$569	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Maintenance & repair of chain saws, vent saws, motors, generators, portable pumps and any equipment not permanently affixed to apparatus. - Moved to Dept. Materials & Supplies 4 yrs ago
Technology	\$12,500	\$10,358	\$12,500	\$9,333	\$14,500	\$11,577	\$14,500	\$5,191	\$15,000	IAR 1 yr. \$899 Monthly fees to Charter(\$454) for Internet svc and to Verizon (\$375). Purchase laptops for Quartermaster & Knox Box (\$875 each), iPads for rigs, etc.
BOS Cuts to be Allocated										\$2500 from Professional Services, \$1000 from Co. A Bldg Repair - Garage Door Repair
Total NFVFD Operating Budget Request	\$228,155	\$226,936	\$241,350	\$224,979	\$254,405	\$243,560	\$279,965	\$59,895	\$301,700	
% Increase Budget to Budget	10.4%		5.8%		5.4%		10.0%		7.8%	
Over/Under Budget at Year End		\$1,219		\$16,371		\$10,845				

NFVFD Materials and Supplies Budget 2026-27

	22-23 Approved Budget	23-24 Approved Budget	24-25 Approved Budget	25-26 Approved Budget	26-27 Budget Request	Notes
Dept. Materials & Supplies						
Physicals	\$2,500	\$2,500	\$2,625	\$2,500	\$2,500	Recruitment pamphlets, benefits pamphlet for members, advertising in local media Working on recruitment video.
Fire Prevention	\$2,000	\$2,000	\$2,000	\$2,000	\$2,500	Disposable materials for annual Fire Prevention Day. Annual Kindergarten visit to Firehouse handouts.
SCBA Repairs, Testing & Maintenance	\$8,000	\$8,500	\$8,725	\$8,500	\$8,500	Annual maintenance contract for SCBA compressor used to fill bottles. Repairs on existing SCBA packs. Annual flow testing \$1000 Annual flow testing \$3,000. Safety issue. OSHA required
Ladder Testing	\$1,000	\$1,075	\$1,105	\$1,105	\$1,105	Mandated by OSHA to be performed annually, Including aerial testing Safety issue. OSHA required.
Hose Testing	\$6,000	\$6,500	\$6,625	\$6,500	\$6,500	Mandated by OSHA to be performed annually Safety issue. OSHA required.
Fire Police	\$7,000	\$3,000	\$4,000	\$4,000	\$4,000	Must outfit members to meet state statutes. Also funding for barricades, flares, outfitting new members, repair/replace gear as needed. Appointed by BOS. Not technically part of FD but lots of overlap.
Exhaust System Maintenance	\$7,500	\$8,200	\$8,510	\$8,510	\$8,510	\$5,000 Preventative Maintenance Contract on apparatus exhaust system in each firehouse. \$3,510 for repairs. Exhaust systems are older and need repair more frequently than before.
Dept. Radio Maintenance/Supplies	\$3,000	\$3,215	\$3,375	\$3,250	\$3,250	Repairs for all officer and apparatus radios and batteries. Safety issue.
Office Supplies/Chief's Discretion	\$500	\$500	\$500	\$1,500	\$1,500	Stationery, envelopes, copy paper, ink for copier, use of copier by EMS staff, for Chief's use.
Replacement hose	\$5,000	\$5,000	\$5,250	\$5,500	\$5,500	Hose replacement as needed Some hose always fails testing each year. Has to be replaced.
Foam	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	Foam Class A and Foam universal F3 Green B foam as approved by DEEP for gasoline fires, etc.
Traffic Control	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	Cones, barriers, flares, etc. Safety issue.
Dept. Vehicle Equipment	\$6,500	\$4,000	\$4,200	\$4,000	\$4,000	Equipment & supplies for 4 Department rigs - Marine 1, TR 4, Gator, Chief's Car
Misc. Supplies and Portable Equipment Repair	\$2,000	\$4,000	\$4,100	\$4,000	\$4,000	Gear repair, miscellaneous supplies, chain saw supplies & repairs as needed. Water for rigs annual fire extinguisher service in all firehouses
Total - Dept. Materials & Supplies	\$53,000	\$50,490	\$53,015	\$53,365	\$53,865	
% Increase	17.26%	-4.74%	5.00%	0.66%	0.94%	

NFVFD COA Building Line Budget 2026-27

	22-23 Approved	23-24 Approved	24-25 Approved	25-26 Approved	26-27 Request	Notes
Total 21-22 Approved						
Total 22-23 Approved	\$7,080					
Total 23-24 Approved		\$6,500				
Total 24-25 Approved			\$12,255			
Bathroom/Shower Cleaning				\$1,200		scrubbing & sanitizing two shower rooms
Monthly cleaning service				\$2,100		Cleaning, sanitizing 4 bathrooms, kitchen 2 EMS room, Chief's offic
Annual cleaning, waxing, buffing of Community Room floor				\$1,700		Complete stripping, waxing & buffing service
Annual cleaning of floors in EMS room, Ready Room, Chief's office				\$1,200		Complete stripping, waxing & buffing service
Toilet tissue, soap, hand towels, misc. supplies				\$1,200		Bathrooms used for EMS and volunteer staff
General repairs to building				\$4,300		General repair/maintenance to building wear items
Overhead door repair						Maintenance/repair of roll down doors for ambulance, emergency vehicles
Total 25-26 Approved				\$11,700		
Monthly cleaning service					\$4,800	Clean the firehouse bathrooms, shower rooms, and offices, twice per month.
Annual cleaning, waxing, buffing of Community Room floor					\$1,500	Complete stripping, waxing & buffing service
Toilet tissue, soap, hand towels, misc. supplies					\$1,200	Bathrooms used for EMS and volunteer staff
General repairs to building					\$4,300	General repair/maintenance to building wear items
Overhead door repair					\$1,000	Maintenance/repair of roll down doors for ambulance & emergency vehicles
					-\$1,500	Less \$1500 in cuts to be allocated
Total 26-27 Request					\$11,300	

Squantz Engine Co Supplies and Equipment Budget 2026-27

	22-23 Approved	23-24 Approved	24-25 Approved	25-26 Approved	26-27 Request	Notes
Total 21-22 Approved						
Total 22-23 Approved	\$6,625					
Total 23-24 Approved		\$9,100				
Total 24-25 Approved			\$7,890			
Marine 10						
Miscellaneous expendables				\$300		
New trailer bunks and carpets				\$300		
E-12						
2.5 fog nozzle				\$1,700		
Miscellaneous expendables				\$500		
Portable scene lights to replace current Dewalt ones				\$1,400		2@ \$700 each
E-13						
Dewalt K12 style saw				\$900		
Miscellaneous expendables				\$500		
B-14						
Miscellaneous expendables				\$300		
New lights for compartments and trailer brakes				\$400		
Gator-1						
Total 25-26 Approved				\$6,300		
Marine 10						
Trailer brakes/axle and suspension replacement						take from repair & maintenance \$1923
E-12						
Wiring for portable equipment					\$500	
Misc. expendables					\$250	
Portable scene lights to replace current Dewalt ones 1x					\$700	

NFVFD BALL POND Supplies and Equipment Budget 2026-27

Ball Pond Fire Companies Supplies & Equipment	22-23 Approved	23-24 Approved	24-25 Approved	25-26 Approved	26-27 Request	Notes
Total 21-22 Approved						
Total 22-23 Approved	\$3,700					
Total 23-24 Approved		\$5,850				
Total 24-25 Approved			\$5,500			
Squad 16						
Task Force Tips ThunderFog Nozzle w/ Grip Fixed Teeth Selectable Gallonage @ 100 PSI, 1.				\$1,300		30+ year old nozzle replacement (last one to be replaced)
Task Force Tips Ultimate Nozzle, 1" NH, 10-125 GPM@100 PSI Automatic				\$1,300		booster nozzle replacement (fog pattern teeth damaged and no longer have parts available.)
Task Force Tips Gated Wye 2.5" NH female Inlet 2 (2) 1.5" NH Male Outlets				\$1,000		Ball valves scored from over 30+ yrs of service. Replace both this year
Precision Electronics Work				\$2,000		
Sq 16 - install power in compartment for charging equipment						
T-18 - install power in compartment for charging equipment						
M-17 - light bar (lights blown out)						
Total 25-26 Approved				\$5,600		
Setcom headset w/ installation - M17					\$1,500	
Chainsaw new bars & chains - SQ16 & T18					\$500	
Decals - all equipment					\$100	
Telescope extension ladder - SQ 16					\$400	
Chimney nozzle replacement - 8 @ \$25					\$200	
Dewalt glass saw cordless w/ batteries - SQ 16					\$500	
Task force 1 3/4" nozzle for T18 - replace one 30+ yrs. Old					\$1,500	
TL9 stabilizer for new rescue tool - SQ 16 (old one will not work with new tool)					\$1,000	
Pressurized 2 1/2 gall water cans - for SQ 16 replacement					\$400	
New straps for above water cans					\$100	
					-\$1,000	Cuts to be allocated
Total 26-27 Request					\$5,200	

Fire Department Equipment Reserve Fund Plan to 2040

FY	Equipment Planned	Planned Expenses	Actuals	Town Contribution	Fund Balance at FY End	Notes
19-20	Starting Balance			\$ 33,883	\$ 33,883	
20-21	SCBA Packs (42)	\$ 354,984	\$ 354,984			
Physicals	Turnout Gear Sets (12)	\$ 41,493	\$ 41,130			
	Radios (3)	\$ 4,180	\$ 10,129			
	Meter Replacement	\$ -	\$ 3,880			
	Thermal Imaging Cameras (2)	\$ 9,498	\$ 9,498			
		\$ 410,155	\$ 419,621			
				\$ 428,016	\$ 42,278	
21-22	<i>Turnout Gear Sets (17)</i>	\$ 68,592	\$ 9,767			Bought only 10 sets of gear plus numerous boots, gloves, etc. No radios or pagers purchased due to the Town's moratorium on radio purchases while studying the town wide communication system. Money for compressor was used for architectural/engineering work for ARPA project.
	<i>Radios (6)</i>	\$ 9,000				
	<i>Mobile Radios (3)</i>	\$ 7,500				
	<i>Pagers (8)</i>	\$ 4,000				
	<i>AED (1)</i>	\$ 2,200				
	Total Annual Capital Expenses	\$ 91,292				
	Compressor - Architect for ARPA Project	\$ 75,000	\$ 27,355			
		\$ 166,292	\$ 37,122			
	Appropriation of FY 21 Surplus			\$ 2,268		
				\$ 125,000	\$ 132,424	
22-23	Annual Capital Expenses	\$ 100,420	\$ 48,150			Very long lead time on getting gear after ordering. Washer/dryer part of ARPA project. Unable to purchase any new or replacement radio equipment due to town moratorium for the last three years.
	Meter Replacement	\$ 6,600				
	Thermal Imaging Camera	\$ 5,225				
	Lenovo Desktops (3)		\$ 1,835			
	New Gear Washer/Dryer	\$ 13,200				
		\$ 123,025	\$ 49,985	\$ 120,000	\$ 177,364	
	Other - unaccounted for		\$ 5,779			
23-24	<i>Turnout Gear Sets (17)</i>	\$ 75,450	\$ 76,885			Plan to replace the Keri electric key lock system at all three firehouses this FY. The system is more than 15 years old and has started to need significant repairs over the last 2 years. Important to protect the security of all the fire apparatus and equipment in all the buildings. Stream lights for all apparatus currently without it. Improves FF and public safety. Still very long lead time for turnout gear orders and unable to buy most all needed radios except one for new Marine 1. Very long lead time for radios as well.
	<i>Radios (6)</i>	\$ 9,900	\$ 3,089			
	<i>Mobile Radios (3)</i>	\$ 8,250				
	<i>Pagers (8)</i>	\$ 4,400	\$ 3,846			
	<i>AED (1)</i>	\$ 2,420				
	Total Annual Capital Expenses	\$ 100,420				
	Stream Lights - 2 doz with installation	\$ 8,000	\$ 7,870			
	Building Security/Access	\$ 25,000				
		\$ 133,420	\$ 97,469			
				\$ -	\$ 79,895	
24-25	<i>Turnout Gear Sets (9)+ Misc.</i>	\$ 50,000	\$ 56,842			
	<i>Radios (1)</i>	\$ 9,900				
	<i>Mobile Radios (1)</i>	\$ 8,250				
	<i>Pagers (8)</i>	\$ 4,400				
	<i>AED (1)</i>	\$ 2,500	\$ 7,436			
	Total Annual Capital Expenses	\$ 75,050				

NFVFD APPARATUS RESERVE FUND PLAN to 2050 - Town to Pay 100% of Ambulance Purchases Not from Reserve Fund

Fiscal Year	Apparatus	Total Estimated Cost 1	Town's 85%	FD 15%	Total Town Contribution*	Bond Payment + Interest	Budget Request	Estimated Reserve Fund Balance	Reserve Fund Balance per Finance Office 8-31-25 was \$1,229,417 which syncs with this sheet since R-3 not yet paid for by Town.
2022-23	OPEN				\$195,000	\$78,561	\$116,439	\$533,426	BOS reduced town contribution by \$50K with promise to pay back over next 2 years.
2023-24	OPEN	\$0	\$0	\$0	\$275,000	\$76,459	\$198,541	\$751,547	BOF added \$25K to town contribution - 1st half of \$50k payback. Balanced with Finance Office Reserve Fund 6-30-24
2024-25	Rescue 3	\$675,000	\$573,750	\$101,250	\$300,000	\$74,317	\$225,683	\$403,480	Final \$25k to reimburse fund for FY 22-23. R-3 to be refunded. Coming to BOS for approval Jan. 2026. A little under budget.
2025-26	91-2 Ambulance-				\$281,400	\$72,100	\$207,900	\$655,667	Town took over paying 100% of ambulance purchase costs starting in the 25-26 FY through a separate capital budget - not from the FD Apparatus Reserve Fund
2026-27	Chief's Vehicle	\$170,000	\$144,500	\$25,500	\$300,000	\$69,730	\$230,270	\$741,437	
2027-28	Gator/UTV	\$65,000	\$55,250	\$9,750	\$320,000	\$67,283	\$252,717	\$938,904	Looking for grants to cover some or all of this purchase
2028-29	OPEN				\$340,000	\$56,821	\$283,179	\$1,222,083	
2029-30	OPEN				\$360,000	\$0	\$360,000	\$1,582,083	
2030-31	Tanker 18/Amb 91-1	\$950,000	\$807,500	\$142,500	\$380,000	\$0	\$380,000	\$1,154,583	
2031-32	Marine 10	\$100,000	\$85,000	\$15,000	\$400,000	\$0	\$400,000	\$1,469,583	
2032-33	OPEN				\$420,000	\$0	\$420,000	\$1,889,583	
2033-34	91-2 Amb-		\$0	\$0	\$440,000	\$0	\$440,000	\$2,329,583	
2034-35	Engine 6	\$1,200,000	\$1,020,000	\$180,000	\$460,000	\$0	\$310,000	\$1,619,583	Possibly combine E6 and T5 to save money.
2035-36	Tanker 5	\$950,000	\$807,500	\$142,500	\$480,000	\$0	\$480,000	\$1,292,083	
2036-37	OPEN				\$500,000	\$0	\$320,000	\$1,792,083	
2037-38	Engine 13	\$1,200,000	\$1,020,000	\$180,000	\$525,000	\$0	\$525,000	\$1,297,083	
2038-39	Squad 16	\$1,200,000	\$1,020,000	\$180,000	\$550,000	\$0	\$550,000	\$827,083	
2039-40	91-1 Amb./ Engine 2	\$1,200,000	\$1,020,000	\$180,000	\$575,000	\$0	\$575,000	\$382,083	
2040-41	Brush 14	\$325,000	\$276,250	\$48,750	\$600,000	\$0	\$600,000	\$705,833	
2041-42	Truck 4	\$2,100,000	\$1,785,000	\$315,000	\$650,000	\$0	\$650,000	(\$429,167)	Possibly replace with something less expensive
2042-43	Engine 12	\$1,200,000	\$1,020,000	\$180,000	\$700,000	\$0	\$350,000	(\$1,099,167)	
2043-44	91-2 Ambulance		\$0	\$0	\$750,000	\$0	\$750,000	(\$349,167)	
2044-45	Chief's Vehicle	\$125,000	\$106,250	\$18,750	\$800,000	\$0	\$800,000	\$344,583	
2045-46	OPEN				\$800,000	\$0	\$800,000	\$450,833	
2046-47	91-1 Ambulance		\$0	\$0	\$800,000	\$0	\$800,000	\$1,250,833	
2047-48	Tanker 7	\$950,000	\$807,500	\$142,500	\$800,000	\$0	\$800,000	\$1,243,333	
2048-49	Marine 17	\$100,000	\$85,000	\$15,000	\$800,000	\$0	\$800,000	\$1,958,333	
2048-49	Marine 1	\$100,000	\$85,000	\$15,000	\$800,000	\$0	\$385,000	\$2,258,333	
<p>Note 1 - Estimated Cost in 2026 dollars. Caution - Cost of Fire Apparatus is rising exponentially. No way to make fair estimate for even 5 years out.</p> <p>Proceeds for Town share of Apparatus sold in the future is not estimated or included.</p> <p>Future Interest not included in Reserve Fund balance.</p>									

NFVFD Balance Sheet 11/30/24

ASSETS		Comments
CHECKING ACCTS		
Fire Checking	\$ 12,612	
Ltr Drive	\$ 41,607	
EMS Checking	\$ 36,718	
CHECKING TOTAL	\$ 90,937	
Savings/MM/CD Accounts		
Hindman Amb	\$ 9,435	
Apparatus Replacement	\$ 38,342	
Forcina Truck Replacement	\$ 46,634	
Investments	\$ 212,052	
Savings/MM/CD Account Total	\$ 306,463	
TOTAL FIRE DEPT ASSETS	\$ 397,400	
LIABILITIES		
Encumbered for EMS Use	\$ 36,718	EMS Checking used for EMS expenses with remainder to the Town
Designations for Donated Funds	\$ 1,000	Donation for Recruitment video
2025-26 Estimated Operating Expense	\$ 25,000	Acct/, legal, food for drills/calls, ID system, Audit/Tax Filing Services
2025-26 Estimated Letter Drive Expense	\$ 9,000	Mailing Services, Postage,Bulk Mail Permit
2025-26 Estimated Letter Drive Distribution	\$ 60,000	Distribution to each Company in Feb.
TOTAL LIABILITIES	\$ 131,718	
FUND BALANCE (ASSETS-LIABILITIES)	\$ 265,682	
Reserve for Capital Expenditures		
15% Gator in 27-28	\$ 9,000	
15% Chief's Vehicle 29-30	\$ 18,750	
15% Truck 4 41-42	\$ 315,000	
15% Chief's Vehicle 44-45	\$ 18,750	
Total Reserve For Capital Expenditures	\$ 361,500	
UNRESERVED FUND BALANCE	(\$95,818)	

Ball Pond Volunteer Fire Company Balance Sheet - 11/30/25

Assets			
Checking Accounts			
Physicals	\$12,859		
Checking Totals	\$12,859		
Savings/Investment Accounts			
Savings Account	\$33,098		
Morgan Stanley Investments	\$195,718		
Savings/Investment Accounts Totals	\$228,816		
Total Assets	\$241,675		
Liabilities			
Estimated Annual Revenue for 2027	(\$24,000)		
Estimated Firehouse Repairs & Renewals 2027	\$5,000		
Estimated Annual Operating Expenses 2027	\$18,000		
Total Liabilities	(\$1,000)		
Fund Balance (Assets-Liabilities)	\$242,675		
Reserve for Capital Expenditures			
Firehouse Renewal & Emergency Fund	\$30,000		For septic replacement, roof, driveway paving, emergencies
15% Tanker18	\$142,500		\$142,500 due in 2030-31 for T-18
15% Squad 16	\$50,000		\$180,000 due in 2038-39 for SQ-16
15% Marine 17	\$0		\$15,000 due in 2048-49 for M-17
Total Reserve for Capital Expenditures	\$222,500		
Unreserved Fund Balance (FB-Reserves)	\$20,175		

New Fairfield Volunteer Fire Company A Balance Sheet- 12/01/25

	Assets								
	Checking Account for Operating Expenses			\$62,940					
Physicals	Checking Totals			\$62,940					
	Savings/Investment Accounts								
	Morgan Stanley(4001)			\$264,570					
	Savings/CD total			\$20,921					
	May Day Fund			\$6,001					
	Total Assets			\$354,433					
	Liabilities								
	Total Operating Expenses			\$25,000					
	Assets - Liabilities (Fund Balance)			\$329,432					
	Reserve for Capital Expenditures								
				15% contribution from Co.A	Replacement Year				
	15% R-3		Refurbish 2025	\$101,250	2026 refurbishment				
	15% Eng 6		EST extrapolated cost 1,847,344.86	\$277,102	2034-35	extrapolating approximately 4% annually off 2024 dollar replacement cost			
	15% T-5		EST extrapolated cost 1,440,928.99	\$216,139	2035-36	extrapolating approximately 4% annually off 2024 dollar replacement cost			
	15% E-2		EST extrapolated cost 2,247,577.48	\$337,137	2039-40	extrapolating approximately 4% annually off 2024 dollar replacement cost			
	15% R-3		EST extrapolated cost 2,434,875.62	\$365,231	2040-41	extrapolating approximately 4% annually off 2024 dollar replacement cost			
	15% T-7		EST extrapolated cost 2,218,243.98	\$332,737	2047-48	extrapolating approximately 4% annually off 2024 dollar replacement cost			
	TOTAL			\$1,629,596		extrapolating approximately 4% annually off 2024 dollar replacement cost			
						Based on current savings and projected future interest and earnings, Company A will not be able to meet the required 15% contribution for truck replacement.			

	Unreserved Fund Balance (FB-Reserves)	(\$1,300,164)							
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