

**BUDGET SUMMARY
FYE 2017**

	PERSONNEL SERVICES	2015-2016	2016-2017	Difference	% Change
Pg 1	Salaries	1,941,170.75	2,061,357.00	120,186.25	6.19%
Pg 2	Administrative Salaries	261,781.25	268,325.79	6,544.54	2.50%
Pg 3	Pensions	434,078.00	433,454.87	(623.13)	-0.14%
Pg 4	Insurance - Life & Health	955,473.00	960,055.00	4,582.00	0.48%
Pg 6	Benefits: Heart & Hypertension	52,052.00	52,052.00	-	0.00%
Pg 7	Physical Health & Safety	16,060.00	18,080.00	2,020.00	12.58%
Pg 8	Salaries: Elected Officials	1,200.00	-	(1,200.00)	-100.00%
	Total Personnel Services	3,661,815.00	3,793,324.66	131,509.66	3.59%

OPERATING EXPENSES

Pg 5	Insurance - Property & Liability	25,000.00	30,250.00	5,250.00	21.00%
Pg 9	Apparatus Maintenance	123,133.00	70,400.00	(52,733.00)	-42.83%
Pg 10	Consumable Supplies	19,405.00	17,045.00	(2,360.00)	-12.16%
Pg 11	Alarm System Maintenance	2,790.00	2,265.00	(525.00)	-18.82%
Pg 12	Building Mtc: Fort Hill/Long Hill Stn.	89,185.00	73,475.00	(15,710.00)	-17.62%
Pg 13	Staff Expenses	300.00	300.00	-	0.00%
Pg 14	Training Expenses	26,300.00	20,500.00	(5,800.00)	-22.05%
Pg 15	Clothing	70,500.00	38,600.00	(31,900.00)	-45.25%
Pg 16	Fire Prevention	1,800.00	1,800.00	-	0.00%
Pg 17	New Equipment	25,000.00	25,000.00	-	
Pg 18	Hydrant Rentals	99,512.00	99,512.00	-	0.00%
Pg 19	Office Equipment & Supplies	7,870.00	3,870.00	(4,000.00)	-50.83%
Pg 20	IT Communications	11,398.00	16,003.00	4,605.00	40.40%
Pg 21	District Administrative Services	178,867.00	128,967.00	(49,900.00)	-27.90%
Pg 22	Dues & Publications	874.00	989.00	115.00	13.16%
	Total Operational Services	681,934.00	528,976.00	(152,958.00)	-22.43%
Pg 23	Pension Obligation Fund (Vol's / Chief)	45,200.00	32,200.00	(13,000.00)	-28.76%
Pg 24	Other Post Employment Benefits Fund	75,000.00	50,000.00	(25,000.00)	-33.33%
Pg 25	Reserve Fund	75,000.00	75,000.00	-	
Pg 26	Contingency Fund	88,375.00	87,946.00	(429.00)	
	TOTALS	4,627,324.00	4,567,446.66	(59,877.34)	-1.29%

SALARIES - PBFFA

**2015-2016
BUDGET AMOUNT**

**2016-2017
BUDGET AMOUNT**

\$1,941,170.75

\$2,061,357.00

DESCRIPTIONS	2014-2015	2015-2016	2015-2016	2016-2017
	BUDGET	BUDGET	ESTIMATED	PROPOSED
Fire Marshal (1)	73,253.96	75,451.57	82,009.02	82,473.00
Captains (4)	278,451.68	286,805.23	294,088.00	313,498.00
Fire Inspector (1)	-	-	-	-
Firefighters (16)	767,831.37	983,558.95	1,044,546.96	1,064,445.00
UNEMPLOYMENT TAX	100,000.00	-	-	-
	1,219,537.01	1,345,815.75	1,420,643.98	1,460,416.00
Overtime - Shift	200,000.00	400,000.00	404,952.00	412,556.00
Holiday Pay	67,000.00	70,000.00	68,467.26	75,400.00
Acting-Captain Pay	7,725.00	7,000.00	7,470.00	7,200.00
Overtime - Fire Marshal	6,180.00	6,180.00	2,872.00	6,335.00
Overtime - Callback/Meetings/Misc	35,000.00	35,000.00	20,000.00	30,000.00
Overtime - Alarm Maintenance	14,000.00	14,000.00	5,000.00	12,000.00
Overtime - Training	15,000.00	15,000.00	8,000.00	16,700.00
Overtime - Fire Prev	1,545.00	-	-	-
Education Incentive Pay	1,900.00	2,000.00	1,500.00	2,000.00
Sick/Vacation Reimbursement	103,795.00	40,000.00	3,000.00	32,500.00
Longevity Pay	6,450.00	6,175.00	6,250.00	6,250.00
Vacation Reimbursement	-	-	-	-
	458,595.00	595,355.00	527,511.26	600,941.00
TOTAL:	1,678,132.01	1,941,170.75	1,948,155.24	2,061,357.00

60001-60009

SALARIES: ADMINISTRATION

**2015-2016
BUDGET AMOUNT**

\$ 261,781.25

**2016-2017
BUDGET AMOUNT**

\$ 268,325.79

DESCRIPTIONS	2014-2015	2015-2016	2015-2016	2016-2017	CHANGE
	BUDGET	BUDGET	ESTIMATED	PROPOSED	
Chief	93,263.41	83,300.00	83,300.00	85,382.50	2.50%
Deputy Chief	-	81,450.00	81,450.00	83,486.25	2.50%
Assistant Chief				-	
Administrative Assistant	55,923.85	58,720.20	58,720.20	60,188.21	2.50%
Office Clerk	37,376.64	38,311.05	38,311.05	39,268.83	2.50%
Total Administrative Salary Account	186,563.90	261,781.25	261,781.25	268,325.79	2.50%

#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.

**2015-2016
BUDGET AMOUNT**

**2016-2017
BUDGET AMOUNT**

\$434,078.00

\$433,454.87

DESCRIPTIONS	2014-2015	2015-2016	2015-2016	2016-2017	CHANGE
	BUDGET	BUDGET	ESTIMATED	PROPOSED	
Pension Contribution					
Town of Groton Pension Billing	414,790.00	392,293.00	392,293.00	385,674.00	-1.69%
Deputy Chief @ 6.5%	-	5,294.25	5,427.25	5,426.61	2.50%
Administrative Assistant @ 4%	2,237.00	2,348.00	2,398.34	2,407.53	2.54%
	417,027.00	399,935.25	400,118.59	393,508.13	-1.61%
Social Security					
Admin Assistant	3,467.00	3,640.75	3,681.32	3,731.67	2.50%
Clerk	2,317.00	2,375.00	2,405.00	2,434.67	2.51%
Total PBF Share 6.2%	5,784.00	6,015.75	6,086.32	6,166.34	2.50%
Medicare					
Chief	1,352.00	1,207.00	1,231.00	1,238.05	2.57%
Deputy Chief	1,217.00	1,181.00	1,181.00	1,210.55	2.50%
PBFFA	24,332.91	24,332.00	29,866.00	29,889.68	22.84%
Admin Assistant	811.00	851.00	862.68	872.73	2.55%
Clerk	542.00	556.00	559.00	569.40	2.41%
Total PBF Share 1.45%	28,254.91	28,127.00	33,699.68	33,780.40	20.10%
TOTAL:	451,065.91	434,078.00	439,904.59	433,454.87	-0.14%

#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

**2015-2016
BUDGET AMOUNT**

**2016-2017
BUDGET AMOUNT**

\$955,473.00

\$960,055.00

DESCRIPTIONS	2014-2015	2015-2016	2015-2016	2016-2017	CHANGE
	BUDGET	BUDGET	ESTIMATED	PROPOSED	
ACCIDENT & SICKNESS INSURANCE	4,400.00	4,400.00	-	-	-1
WORKERS COMPENSATION	130,287.00	130,287.00	139,300.00	139,300.00	6.92%
GROUP LIFE INSURANCE (FULL TIME AND RETIREES)	14,672.00	20,786.00	20,786.00	20,755.00	-0.15%
HEALTHCARE INSURANCE *INCLUDES DEDUCTION FOR EMPLOYEE COST SHARE	779,108.00	800,000.00	701,000.00	800,000.00	
HEALTHCARE INSURANCE - RETIREES					
Additional Life Insurance Policy			3,860.00	3,860.00	
	928,467.00	955,473.00	861,086.00	960,055.00	0.48%

#91001

INSURANCE - PROPERTY & LIABILITY

2015-2016
BUDGET AMOUNT

2016-2017
BUDGET AMOUNT

\$25,000.00

\$30,250.00

DESCRIPTIONS	<u>2014-2015</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>CHANGE</u>
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>	
MANAGEMENT LIABILITY RENEWAL	34,782.00	25,000.00	29,355.00	30,250.00	21.00%
ERRORS AND OMISSIONS					
PORTABLE EQUIPMENT					
EXCESS \$1 MILLION UMBRELLA					
VEHICLES					
GENERAL LIABILITY					

#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>2015-2016</u> <u>BUDGET AMOUNT</u>	<u>2016-2017</u> <u>BUDGET AMOUNT</u>
\$52,052.00	\$52,052.00

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>2014-2015</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>2016-2017</u>	CHANGE
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>	
13 Weeks @ 1001.	12,805.00	13,013.00	13,013.00	13,013.00	
39 Weeks @ 1001	39,000.00	39,039.00	40,040.00	39,039.00	
Payments to Beneficiary	39,000.00	52,052.00	53,053.00	52,052.00	
	\$39,000.00	\$52,052.00	\$53,053.00	\$52,052.00	

#91007

ALL COSTS FOR PHYSICALS FOR PAID
PERSONNEL AND VOLUNTEERS, AND

HEALTH & SAFETY

**2015-2016
BUDGET AMOUNT**

**2016-2017
BUDGET AMOUNT**

\$16,060.00

\$18,080.00

DESCRIPTIONS	2013-2014	2014-2015	2014-2015	2015-2016	CHANGE
	BUDGET	BUDGET	ESTIMATED	PROPOSED	
Annual Physicals	8,100.00	10,000.00	11,854.00	12,000.00	20.00%
New Firefighter Physicals		5,000.00	797.00	5,000.00	
Employee Assistance Program	1,060.00	1,060.00	1,072.80	1,080.00	1.89%
	\$9,160.00	\$16,060.00	\$13,723.80	\$18,080.00	12.58%

#91008

SALARIES - ELECTED OFFICIALS

ESTIMATED 2015/2016	CHANGE	BUDGET 2016/2017
AMOUNT 1,200.00	\$0.00	AMOUNT 0.00

CHARGE TO THIS ACCOUNT THE SALARY AMOUNT BUDGETED FOR
THE TREASURER OF THE FIRE DISTRICT. \$100 PER MONTH

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

APPARATUS MAINTENANCE

**2015-2016
BUDGET AMOUNT**

**2016-2017
BUDGET AMOUNT**

\$123,133.00

70,400.00

DESCRIPTIONS	<u>2014-2015</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>2016-2017</u>	CHANGE
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>	
G-33 Overhaul	-	49,503.00	49,503.00	-	-100.00%
Gasoline Diesel (61002)	24,000.00	25,000.00	30,000.00	28,000.00	12.00%
App. Prev. Maint & Dot Testing	600.00	8,000.00	8,000.00	8,000.00	
Pump Prev. Mtc/Testing	1,800.00	830.00	1,500.00	1,500.00	80.72%
Tires & Tubes	3,000.00	3,000.00	3,000.00	3,000.00	
App. Maint. Hardware & Supplies	3,800.00	4,700.00	8,000.00	5,000.00	6.38%
Alarm Truck Bucket Testing	800.00	8,000.00	4,875.00	800.00	-90.00%
Aerial & Ground Ladder Testing	700.00	1,100.00	1,600.00	1,100.00	
Annual Aerial Prev. Maint	-	3,000.00	3,000.00	3,000.00	
Repairs	24,000.00	20,000.00	20,000.00	20,000.00	
	58,700.00	123,133.00	129,478.00	70,400.00	-42.83%

CONSUMABLE SUPPLIES, EQUIP. & RADIO REPAIR/MAINT.

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, PAGERS, CHARGERS AND

**2015-2016
BUDGET AMOUNT**

**2016-2017
BUDGET AMOUNT**

\$19,405.00

\$17,045.00

DESCRIPTIONS	2014-2015	2015-2016	2015-2016	2016-2017	CHANGE
	BUDGET	BUDGET	ESTIMATED	PROPOSED	
RECHARGING EXTINGUISHERS CYLINDER HYDRO TESTING	500.00	3,200.00	3,200.00	500.00	-84.38%
LIQUID FOAM - FOAM - WET WATER	300.00	300.00	300.00	300.00	
SPEEDY DRY	455.00	455.00	455.00	455.00	
HOSE GASKETS/ROPE/BATTERIES/BULBS/EQUIPMENT REPAIRS	2,200.00	1,500.00	1,500.00	1,500.00	
RADIO MAINTENANCE (64001)	1,165.00	1,500.00	1,500.00	2,000.00	33.33%
SCBA MAINTENANCE	1,660.00	1,700.00	1,700.00	1,700.00	
EMS: OXYGEN AND RENTAL OF CYLINDERS	2,200.00	2,200.00	2,200.00	2,000.00	-9.09%
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	430.00	680.00	680.00	720.00	5.88%
COMPRESSOR MAINTENANCE	400.00	420.00	420.00	420.00	
HOLMATRO ANNUAL MAINTENANCE	1,250.00	1,250.00	1,250.00	1,250.00	
	16,760.00	19,405.00	19,405.00	17,045.00	-12.16%

#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

**2015-2016
BUDGET AMOUNT**

\$2,790.00

**2016-2017
BUDGET AMOUNT**

\$2,265.00

DESCRIPTIONS	2014-2015	2015-2016	2015-2016	2016-2017	CHANGE
	BUDGET	BUDGET	ESTIMATED	PROPOSED	
CALL BEFORE YOU DIG	555.00	555.00	604.40	575.00	3.60%
GROTON UTIL.-IDENTIFYING LIGHTS: move Street/Traffic lts to Bld M	-	195.00	175.67	150.00	-23.08%
IMSA	180.00	40.00	40.00	40.00	
MAINTENANCE/SUPPLIES	2,400.00	2,000.00	1,500.00	1,500.00	-25.00%
REPAINT BOXES	-	-			
Wire Replacement Project	-	-			
Opticom	-	-			
	3,135.00	2,790.00	2,320.07	2,265.00	-18.82%

BUILDING MAINTENANCE

**2015-2016
BUDGET AMOUNT**

**2016-2017
BUDGET AMOUNT**

\$89,185.00

\$73,475.00

DESCRIPTIONS	2014-2015	2015-2016	2015-2016	2016-2017	CHANGE
	BUDGET	BUDGET	ESTIMATED	PROPOSED	
Vacate Fort Hill Station		30,000.00			-100.00%
Heating/Cooking Fuel (LP Gas)	10,900.00	10,000.00	10,000.00	10,000.00	
Fuel Oil	10,000.00	2,000.00	-	-	-100.00%
Electricity	21,000.00	12,000.00	14,000.00	13,700.00	14.17%
Street/Traffic Lights (Previously in Fire Alarm Maint)	450.00	450.00	-	-	-100.00%
Water Usage	1,500.00	1,500.00	1,200.00	1,500.00	
Sewer use charges	1,300.00	1,300.00	1,300.00	1,300.00	
Building Equipment Maint/Repairs	20,000.00	15,000.00	15,000.00	30,000.00	100.00%
Roof Repair	2,500.00	2,500.00		2,500.00	
Cable Service	1,400.00	1,200.00	1,700.00	1,800.00	50.00%
Furniture/Storage Cabinets/Bunkroom Supp	950.00	950.00	950.00	950.00	
Cleaning Materials, Consumables, Repairs, Paint	4,000.00	2,500.00	2,500.00	2,500.00	
Trash Collection	1,260.00	1,560.00	1,000.00	1,000.00	-35.90%
Flags (American & CT)	650.00	500.00	500.00	500.00	
Landscaping	3,500.00	2,000.00	2,000.00	2,000.00	
Generator Maintenance	1,500.00	750.00	750.00	750.00	
Sprinkler Testing	800.00	800.00	800.00	800.00	
Backflow Preventer Tests	175.00	175.00	175.00	175.00	
Snow Plowing	6,000.00	4,000.00	1,000.00	4,000.00	
	87,885.00	89,185.00	52,875.00	73,475.00	

#67001

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

STAFF EXPENSES

**2015-2016
BUDGET AMOUNT**

**2016-2017
BUDGET AMOUNT**

\$300.00

\$300.00

DESCRIPTIONS	2014-2015	2015-2016	2015-2016	2016-2017
	BUDGET	BUDGET	ESTIMATED	PROPOSED
Chief, Deputy and Fire Marshal Expense	300.00	300.00	300.00	300.00

#68001

TRAINING

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

**2015-2016
BUDGET AMOUNT**

\$26,300.00

**2016-2017
BUDGET AMOUNT**

\$20,500.00

DESCRIPTIONS	2014-2015	2015-2016	2015-2016	2016-2017	CHANGE
	BUDGET	BUDGET	ESTIMATED	PROPOSED	
FIRE PREVENTION	500.00	500.00	500.00	500.00	
IMSA	2,000.00	2,000.00	1,200.00	1,200.00	-40.00%
FF SAFETY CLASSES	2,000.00	2,000.00	2,000.00	2,000.00	
EMT-R	1,600.00	2,000.00	2,000.00	2,000.00	
RESCUE/ HAZMAT	3,100.00	2,000.00	2,000.00	2,000.00	
COLLEGE COURSES	4,800.00	4,800.00	4,800.00	4,800.00	
ADVANCED CERTIFICATION	1,500.00	1,000.00	1,000.00	1,000.00	
VIDEO/BOOKS/CD'S	700.00	500.00	500.00	500.00	
LEADERSHIP TRAINING	2,500.00	1,500.00	1,500.00	1,500.00	
Volunteer Training		10,000.00		5,000.00	-50.00%
RECRUIT SCHOOL					
	18,700.00	26,300.00	15,500.00	20,500.00	-22.05%

CLOTHING

**2015-2016
BUDGET AMOUNT**

**2016-2017
BUDGET AMOUNT**

\$70,500.00

\$38,600.00

DESCRIPTIONS	2014-2015	2015-2016	2015-2016	2016-2017	CHANGE
	BUDGET	BUDGET	ESTIMATED	PROPOSED	
WORK UNIFORMS (Clothing Allowance \$400. per FF)	6,800.00	8,000.00	8,000.00	8,400.00	5.0%
CHIEFS ALLOWANCE	500.00	500.00	500.00	500.00	0.0%
DEPUTY CHIEF ALLOWANCE	-	400.00	400.00	400.00	0.0%
CLASS "A"s	-	1,000.00	500.00	1,000.00	0.0%
CLEANING AND REPAIR	300.00	300.00	300.00	300.00	0.0%
SAFETY PPE ACCY (Gloves, Boots, Hoods, Helmets, Vests, etc)	1,400.00	1,400.00	2,200.00	1,500.00	7.1%
TURN OUT GEAR	14,100.00	14,100.00	14,100.00	14,100.00	0.0%
CLOTHING NEW EMPLOYEE	-	-	-	-	
NEW OFFICERS	800.00	800.00	400.00	400.00	-50.0%
VOLUNTEER CLOTHING	-	4,000.00	-	2,000.00	-50.0%
VOLUNTEER Turnout Gear		\$40,000.00	100.00	\$10,000.00	-75.0%
	23,900.00	70,500.00	26,500.00	38,600.00	-45.2%

#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 FOR SCHOOL

FIRE PREVENTION

**2015-2016
BUDGET AMOUNT**

\$1,800.00

**2016-2017
BUDGET AMOUNT**

\$1,800.00

DESCRIPTIONS	2014-2015	2015-2016	2015-2016	2016-2017	CHANGE
	BUDGET	BUDGET	ESTIMATED	PROPOSED	
FIRE PREVENTION					
CODE BOOKS/SUBSCRIPTIONS/WATER FLOW CHARTS	1,295.00	1,500.00	1,500.00	1,500.00	0.0%
FIRE INVESTIGATION SUPPLIES					#DIV/0!
PUBLIC EDUCATION SUPPLIES	300.00	300.00	300.00	300.00	0.0%
					#DIV/0!
	1,595.00	1,800.00	1,800.00	1,800.00	0%

#62001/#64001

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

NEW EQUIPMENT

**2015-2016
BUDGET AMOUNT**

\$25,000.00

**2016-2017
BUDGET AMOUNT**

\$25,000.00

DESCRIPTIONS	2014-2015	2015-2016	2015-2016	2016-2017	
	BUDGET	BUDGET	ESTIMATED	PROPOSED	
HOSE REPLACEMENT	3,330.00	-	-	5,000.00	
SAFETY EQUIPMENT		-	-		
FIREFIGHTING EQUIPMENT	7,000.00	10,000.00	10,000.00	12,500.00	25.0%
RESCUE EQUIPMENT		15,000.00	15,000.00	7,500.00	-50.0%
			-		
	10,330.00	25,000.00	25,000.00	25,000.00	

#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

**2015-2016
BUDGET AMOUNT**

\$99,512.00

**2016-2017
BUDGET AMOUNT**

\$99,512.00

DESCRIPTIONS	<u>2014-2015</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>2016-2017</u>
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>

HYDRANT RENTALS
170 Hydrants @ \$585.35 each

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

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

OFFICE EXPENSE

2015-2016
BUDGET AMOUNT

2016-2017
BUDGET AMOUNT

\$7,870.00

\$3,870.00

DESCRIPTIONS	2014-2015	2015-2016	2015-2016	2016-2017	CHANGE
	BUDGET	BUDGET	ESTIMATED	PROPOSED	
STAMPED ENVELOPES & POSTAGE	600.00	600.00	700.00	650.00	8.33%
ACCOUNTS PAYABLE & PAYROLL CHECKS & ENVELOPES	400.00	400.00	400.00	400.00	
COPIER MAINTENANCE CONTRACTS	450.00	350.00	550.00	200.00	-42.86%
COPY & FAX MACHINE PAPER	400.00	400.00	350.00	400.00	
PRINTER & FAX CARTRIDGES	1,000.00	1,500.00	1,400.00	1,400.00	-6.67%
BACKUP CARTRIDGES & DISCS	-	-	-	-	
GENERAL OFFICE SUPPLIES	1,000.00	500.00	700.00	700.00	40.00%
RECORD BOOKS (MINUTES), LOG BOOKS, ETC.	215.00	120.00	120.00	120.00	
Office Laser Printer	1,200.00				
Mezzanine Copier		\$4,000.00	\$2,412.00		
	5,265.00	7,870.00	4,220.00	3,870.00	-50.83%

#91003

I.T. COMMUNICATIONS & COMPUTERS

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

2015-2016
BUDGET AMOUNT
\$11,398.00

2016-2017
BUDGET AMOUNT
\$16,003.00

DESCRIPTIONS	2014-2015	2015-2016	2015-2016	2016-2017	CHANGE
	BUDGET	BUDGET	ESTIMATED	PROPOSED	
WORKSTATIONS, MAINT AGREEMENT, MOBILE DATA TERMINALS	1,740.00	1,635.00	1,500.00	2,000.00	22.32%
SOFTWARE UPGRADES/LICENSE RENEWALS	2,855.00	2,800.00	2,800.00	3,100.00	10.71%
COMPUTER HARDWARE UPGRADES & MAINTENANCE	500.00	1,600.00	1,600.00	1,600.00	
FIREHOUSE SOFTWARE	1,120.00	-		3,940.00	
TELEPHONE, MOBILE PHONES, DSL LINE	8,724.00	4,600.00	4,600.00	4,600.00	
TELEPHONE SYSTEM MAINTENANCE CONTRACTS	763.00	763.00	763.00	763.00	
	17,200.00	11,398.00	11,263.00	16,003.00	40.40%

#91010

DISTRICT ADMINISTRATIVE SERVICES

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 GOOD ORDER OF THE DISTRICT.

2015-2016
BUDGET AMOUNT

2016-2017
BUDGET AMOUNT

\$178,867.00

\$128,967.00

DESCRIPTIONS	2014-2015	2015-2016	2015-2016	2016-2017	CHANGE
	BUDGET	BUDGET	ESTIMATED	PROPOSED	
TAX COLLECTIONS	27,000.00	28,917.00	28,917.00	28,917.00	
TAX REFUNDS	12,000.00	8,000.00	86,900.00	8,000.00	
RECORDING OF TAX LIENS/RELEASES	2,000.00	2,000.00	1,500.00	2,000.00	
ANNUAL AUDIT	12,000.00	12,000.00	12,000.00	12,000.00	
LEGAL NOTICES AND NEWSPAPER ADS	1,000.00	750.00	1,245.00	750.00	
ATTORNEY'S FEES	125,000.00	125,000.00	25,000.00	75,000.00	-40.00%
COST OF EXAMS, TESTS, ETC.	1,000.00	500.00	500.00	500.00	
PLAQUES, AWARDS	500.00	500.00	500.00	500.00	
REFRESHMENT FOR FIRE GROUPS OR ALARMS	200.00	200.00	200.00	200.00	
DONATIONS, FLOWERS	500.00	500.00	600.00	600.00	20.00%
MISC. EXPENSES	500.00	500.00	500.00	500.00	
GASB 45 Actuary Study			10,866.00		#DIV/0!
	181,700.00	178,867.00	168,728.00	128,967.00	-27.90%

#91006

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

DUES & PUBLICATIONS

**2015-2016
BUDGET AMOUNT**

**2016-2017
BUDGET AMOUNT**

\$874.00

\$989.00

DESCRIPTIONS	2014-2015	2015-2016	2015-2016	2016-2017	CHANGE
	BUDGET	BUDGET	ESTIMATED	PROPOSED	
ORGANIZATIONS					
CT. CAREER FIRE CHIEF ASSOCIATION	100.00	100.00	125.00	100.00	
CT. FIRE CHIEF ASSOCIATION	40.00	40.00	40.00	40.00	
CT. FIRE MARSHALS ASSOCIATIONS	-	40.00	40.00	40.00	
CT. STATE FIREFIGHTER'S ASSOCIATION	30.00	30.00	70.00	120.00	300.00%
I.A.F.C.	239.00	239.00	239.00	239.00	
I.M.S.A.	70.00	70.00	85.00	85.00	21.43%
GROTON FIRE OFFICERS	50.00	50.00	50.00	50.00	
N.F.P.A.	165.00	165.00	165.00	165.00	
NEW LONDON COUNTY FIRE CHIEFS	85.00	85.00	95.00	95.00	11.76%
F.M. ASSOC. NL COUNTY	25.00	30.00	20.00	30.00	
I.A.A.I.	-	25.00	25.00	25.00	
	804.00	874.00	954.00	989.00	13.16%

#10009
Pension Obligation Fund

2015-2016 ESTIMATED AMOUNT <u>45,200.00</u>	2016-2017 BUDGET AMOUNT <u>32,200.00</u>
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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	92,189.66
Budget Deposit for Past Volunteer Pension Obligation	\$7,200.00
Budget Deposit for Chief Winski Retirement Obligation	\$25,000.00
Estimated Interest @ .10 %	124.39
FYE 2017 Expenditures	7,200.00
Projected Account Balance @ 6/30/2017	117,314.05

#10009
Other Post Employment Benefits (OPEB) Fund

2015-2016 ESTIMATED AMOUNT	2016-2017 BUDGET AMOUNT
75,000.00	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).

#10009
RESERVE FUND

<u>2015-2016</u> <u>ESTIMATED AMOUNT</u>	<u>2016-2017</u> <u>BUDGET AMOUNT</u>
<u>75,000.00</u>	<u>75,000.00</u>

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	530,697.00
Payment #2 1/26/2017	-59,519.00
Budget Deposit	75,000
Est Interest @ 0.15%	850
Projected Balance @ 6/30/2017	547,028.00

#10009
CONTIGENCY

ESTIMATED 2015-2016 AMOUNT	BUDGET 2016-2017 AMOUNT
88,375.00	87,946.00

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

MIL-RATE CALCULATION

POSSIBLE SURPLUS FYE 2016

Receipts year to date	4,428,895.22
Fund Balance at beginning of Fiscal Year	374,671.00
Tax income collection projected by year end	13,000.00
Interest projected by years end	600.00
Pilot projected by years end	38,638.00
Less prior year budget	(4,624,324.00)
POSSIBLE SURPLUS	\$ 231,480.22
Fund Balance Applied - 3%	\$ 137,293.83
Excess Fund Balance	\$ 94,186.39

PROBABLE INCOME FYE 2017

Town Grant in lieu of taxes	154,550.00
Receipts from State of Connecticut	10,000.00
Interest Accrued on General Fund	2,000.00
Miscellaneous Income	500.00
PROBABLE INCOME	\$ 167,050.00

BUDGET REQUIREMENTS FOR FYE 2017

Budget Proposal	4,567,446.66
Fund Balance FYE 2016	\$ (94,186.39)
Estimated Income	(167,050.00)
Tax amount required	4,306,210.27
6.34 mils at 97% collection	4,303,725.36
Tax amount required	(4,306,210.27)
(Shortfall)/Excess	(2,484.92)
6.35 mils at 97% collection	4,310,513.57
tax amount required	(4,306,210.27)
(Shortfall)/Excess	4,303.29

GRAND LIST CALCULATION

	2015 Grand List After BAA:	699,815,499.00
	100% COLLECTION	97% COLLECTION
0.100	69,981.55	67,882.10
0.200	139,963.10	135,764.21
0.300	209,944.65	203,646.31
0.400	279,926.20	271,528.41
0.500	349,907.75	339,410.52
0.600	419,889.30	407,292.62
0.700	489,870.85	475,174.72
0.800	559,852.40	543,056.83
0.900	629,833.95	610,938.93
1.000	699,815.50	678,821.03
2.000	1,399,631.00	1,357,642.07
3.000	2,099,446.50	2,036,463.10
4.000	2,799,262.00	2,715,284.14
4.100	2,869,243.55	2,783,166.24
4.200	2,939,225.10	2,851,048.34
4.300	3,009,206.65	2,918,930.45
4.400	3,079,188.20	2,986,812.55
4.500	3,149,169.75	3,054,694.65
4.600	3,219,151.30	3,122,576.76
4.700	3,289,132.85	3,190,458.86
4.800	3,359,114.40	3,258,340.96
4.900	3,429,095.95	3,326,223.07
5.000	3,499,077.50	3,394,105.17
5.100	3,569,059.04	3,461,987.27
5.200	3,639,040.59	3,529,869.38
5.300	3,709,022.14	3,597,751.48
5.400	3,779,003.69	3,665,633.58
5.500	3,848,985.24	3,733,515.69
5.600	3,918,966.79	3,801,397.79
5.700	3,988,948.34	3,869,279.89
5.800	4,058,929.89	3,937,162.00
5.900	4,128,911.44	4,005,044.10
6.000	4,198,892.99	4,072,926.20
6.050	4,233,883.77	4,106,867.26
6.100	4,268,874.54	4,140,808.31
6.125	4,286,369.93	4,157,778.83
6.150	4,303,865.32	4,174,749.36
6.175	4,321,360.71	4,191,719.89
6.200	4,338,856.09	4,208,690.41
6.250	4,373,846.87	4,242,631.46
6.300	4,408,837.64	4,276,572.51
6.340	4,436,830.26	4,303,725.36
6.350	4,443,828.42	4,310,513.57
6.360	4,450,826.57	4,317,301.78
6.370	4,457,824.73	4,324,089.99
6.380	4,464,822.88	4,330,878.20
6.390	4,471,821.04	4,337,666.41
6.400	4,478,819.19	4,344,454.62
6.450	4,513,809.97	4,378,395.67
6.500	4,548,800.74	4,412,336.72
6.550	4,583,791.52	4,446,277.77
6.600	4,618,782.29	4,480,218.82
6.700	4,688,763.84	4,548,100.93
6.800	4,758,745.39	4,615,983.03
6.900	4,828,726.94	4,683,865.13
7.000	4,898,708.49	4,751,747.24
7.100	4,968,690.04	4,819,629.34
7.200	5,038,671.59	4,887,511.45
7.300	5,108,653.14	4,955,393.55
7.400	5,178,634.69	5,023,275.65
7.500	5,248,616.24	5,091,157.76
7.600	5,318,597.79	5,159,039.86
7.700	5,388,579.34	5,226,921.96
7.800	5,458,560.89	5,294,804.07
7.900	5,528,542.44	5,362,686.17
8.000	5,598,523.99	5,430,568.27
8.100	5,668,505.54	5,498,450.38
8.200	5,738,487.09	5,566,332.48
8.300	5,808,468.64	5,634,214.58
8.400	5,878,450.19	5,702,096.69
8.500	5,948,431.74	5,769,978.79

GRAND LIST CALCULATION

	2015 Grand List After BAA:	699,815,499.00
	100% COLLECTION	97% COLLECTION
8.600	6,018,413.29	5,837,860.89