

**BUDGET SUMMARY  
FYE 2024**

	<b>PERSONNEL SERVICES</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>Difference</b>	<b>% Change</b>
Pg 1	Salaries	2,280,315.00	2,369,956.00	89,641.00	3.93%
Pg 2	Adminstrative Salaries	351,666.00	354,822.00	3,156.00	0.90%
Pg 3	Pensions	640,432.00	681,668.00	41,236.00	6.44%
Pg 4	Insurance - Life & Health	1,221,360.00	1,192,360.00	(29,000.00)	-2.37%
Pg 6	Physical Health & Safety	16,300.00	16,239.00	(61.00)	-0.37%
	<b>Total Personnel Services</b>	<b>4,510,073.00</b>	<b>4,615,045.00</b>	<b>104,972.00</b>	<b>2.33%</b>
	<b>OPERATING EXPENSES</b>				
Pg 7	Insurance - Property & Liability	36,500.00	40,000.00	3,500.00	9.59%
Pg 8	Apparatus Maintenance	104,700.00	106,525.00	1,825.00	1.74%
Pg 9	Consumable Supplies	19,400.00	21,610.00	2,210.00	11.39%
Pg 10	Alarm System Maintenance	6,120.00	4,350.00	(1,770.00)	-28.92%
Pg 11	Building Maintenance	61,925.00	78,150.00	16,225.00	26.20%
Pg 12	Staff Expenses	600.00	600.00	-	0.00%
Pg 13	Training Expenses	11,300.00	11,300.00	-	0.00%
Pg 14	Clothing	38,640.00	41,172.00	2,532.00	6.55%
Pg 15	Fire Prevention	8,792.00	8,736.00	(56.00)	-0.64%
Pg 16	New/Replacement Equipment	20,600.00	20,600.00	-	0.00%
Pg 17	Hydrant Rentals	99,512.00	99,512.00	-	0.00%
Pg 18	Office Equipment & Supplies	5,555.00	6,060.00	505.00	9.09%
Pg 19	IT Communications	24,700.00	23,600.00	(1,100.00)	-4.45%
Pg 20	District Administrative Services	97,063.00	96,667.00	(396.00)	-0.41%
Pg 21	Dues & Publications	1,070.00	1,260.00	190.00	17.76%
	<b>Total Operational Services</b>	<b>536,477.00</b>	<b>560,142.00</b>	<b>23,665.00</b>	<b>4.41%</b>
Pg 22	Pension Obligation Fund (Vol's / Chief)	20,000.00	20,000.00	-	0.00%
Pg 23	Other Post Employment Benefits Fund	50,000.00	50,000.00	-	0.00%
Pg 24	Apparatus Loan Payment	59,519.00	59,519.00	-	
Pg 25	Reserve Fund	150,000.00	150,000.00	-	0.00%
Pg 26	Contingency Fund	106,521.00	109,094.00	2,573.00	2.42%
	<b>TOTALS</b>	<b>5,432,590.00</b>	<b>5,563,800.00</b>	<b>131,210.00</b>	<b>2.42%</b>

60001-60009

SALARIES - PBFFA

2022-2023  
BUDGET AMOUNT

2023-2024  
BUDGET AMOUNT

\$2,280,315.00

\$2,369,956.00

DESCRIPTIONS	2021-2022	2022-2023	2023-2024	
	BUDGET	BUDGET	BUDGET	
Fire Marshal (1)	92,630.00	94,714.50	97,555.94	3.00%
Captains (4)	352,105.00	360,026.87	370,827.68	3.00%
Fire Inspector (1)	80,883.00	82,703.00	85,184.10	3.00%
Firefighters (16)	1,029,065.00	1,057,465.30	1,107,611.02	4.74%
UNEMPLOYMENT TAX	-	-	-	-

<b>1,554,683.00</b>	<b>1,594,910.00</b>	<b>-</b>	<b>1,661,179.00</b>
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Overtime - Shift	485,000.00	485,000.00	470,000.00	-3.09%
Holiday Pay	69,000.00	70,555.00	83,952.05	18.99%
Acting-Captain Pay	7,000.00	7,000.00	7,000.00	
Overtime - Fire Marshal/Fire Inspector	14,000.00	14,000.00	14,000.00	
Overtime - Callback/Meetings/Misc	55,000.00	40,000.00	40,000.00	
Overtime - Alarm Maintenance	12,000.00	12,000.00	17,000.00	41.67%
Overtime - Training	24,000.00	24,000.00	24,000.00	
Education Incentive Pay	3,300.00	3,300.00	3,300.00	
Sick/Vacation Reimbursement	18,500.00	23,000.00	42,000.00	82.61%
Longevity Pay	6,650.00	6,550.00	7,525.00	14.89%
	<b>694,450.00</b>	<b>685,405.00</b>	<b>708,777.00</b>	
<b>TOTAL:</b>	<b>2,249,133.00</b>	<b>2,280,315.00</b>	<b>2,369,956.00</b>	<b>3.93%</b>

60001-60009

SALARIES: ADMINISTRATION

2022-2023  
BUDGET AMOUNT

\$ 351,666.00

2023-2024  
BUDGET AMOUNT

\$ 354,822.00

DESCRIPTIONS	2021-2022	2022-2023	2022-2023	2023-2024	CHANGE
	BUDGET	BUDGET	ESTIMATED	BUDGET	
Chief	117,587.50	120,233.22		123,840.22	3.00%
Deputy Chief	50,000.00	102,250.00		105,317.50	3.00%
Administrative Assistant	69,942.00	71,519.00		68,000.00	-4.92%
Office Clerk	46,613.00	47,664.00		57,664.00	20.98%
Office replacement		10,000.00			
<b>Total Administrative Salary Account</b>	<b>284,142.50</b>	<b>351,666.00</b>	<b>-</b>	<b>354,822.00</b>	<b>0.90%</b>

#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.

2022-2023  
BUDGET AMOUNT

\$640,432.00

2023-2024  
BUDGET AMOUNT

\$681,668.00

DESCRIPTIONS	2021-2022	2022-2023	2022-2023	2023-2024	CHANGE
	BUDGET	BUDGET	ESTIMATED	BUDGET	
<b>Pension Contribution</b>					
Town of Groton Pension Billing	500,400.00	575,500.00		613,300.00	6.57%
Chief @ 7%	8,231.13	8,416.33		8,668.82	
Deputy Chief @7%	3,500.00			7,372.23	
Administrative Assistant @ 4%	2,797.68	2,860.76		2,720.00	-4.92%
Office Clerk @ 4%	1,864.52	1,906.56		2,306.56	20.98%
	<b>516,793.33</b>	<b>588,684.00</b>	-	<b>634,368.00</b>	<b>7.76%</b>
<b>Social Security</b>					
Deputy Chief		6,339.50			-100.00%
Admin Assistant	4,336.40	4,434.18		4,216.00	-4.92%
Clerk	2,890.01	2,955.17		3,575.17	20.98%
<b>Total PBFD Share 6.2%</b>	<b>7,226.00</b>	<b>13,729.00</b>	-	<b>7,791.00</b>	<b>-43.25%</b>
<b>Medicare</b>					
Chief	1,705.02	1,743.38		1,795.68	3.00%
Deputy Chief	725.00	1,482.63		1,527.10	3.00%
PBFFA	32,612.43	33,064.57		34,364.36	3.93%
Admin Assistant	1,014.16	1,037.03		986.00	-4.92%
Clerk	675.88	691.13		836.13	20.98%
<b>Total PBFD Share 1.45%</b>	<b>36,732.00</b>	<b>38,019.00</b>	-	<b>39,509.00</b>	<b>3.92%</b>
<b>TOTAL:</b>	<b>560,751.33</b>	<b>640,432.00</b>	-	<b>681,668.00</b>	<b>6.44%</b>

#91001

**INSURANCE - LIFE & HEALTH**

COST OF HOSPITAL, MEDICAL, DENTAL AND PRESCRIPTION DRUGS. LIFE INSURANCE OF FULL-TIME EMPLOYEES, PAYMENTS FOR MEDICAL AND HOSPITAL EXPENSES NOT RECOVERABLE UNDER INSURANCE.

**2022-2023  
BUDGET AMOUNT**

\$1,221,360.00

**2023-2024  
BUDGET AMOUNT**

\$1,192,360.00

DESCRIPTIONS	2021-2022	2022-2023	2022-2023	2023-2024	CHANGE
	BUDGET	BUDGET	ESTIMATED	BUDGET	
WORKERS COMPENSATION	109,000.00	112,000.00		110,000.00	-1.79%
GROUP LIFE INSURANCE (FULL TIME AND RETIREES)	34,000.00	34,000.00		34,000.00	
Additional Life Insurance Policy	3,860.00	3,860.00		3,860.00	
HEALTHCARE INSURANCE (Active & Retired)					
Health Insurance	1,006,080.00	1,006,000.00		1,006,000.00	
HSA Reimbursable Account	115,500.00	110,500.00		110,500.00	
Co-Pay	(42,682.00)	(45,000.00)		(72,000.00)	
	<b>1,225,758.00</b>	<b>1,221,360.00</b>	<b>-</b>	<b>1,192,360.00</b>	<b>-2.37%</b>

#91007

ALL COSTS FOR PHYSICALS FOR PAID  
PERSONNEL AND VOLUNTEERS, AND ANNUAL

HEALTH & SAFETY

2022-2023  
BUDGET AMOUNT

\$16,300.00

2023-2024  
BUDGET AMOUNT

\$16,239.00

DESCRIPTIONS	2021-2022	2022-2023	2022-2023	2023-2024	CHANGE
	BUDGET	BUDGET	ESTIMATED	BUDGET	
Annual Physicals	12,800.00	10,900.00		12,439.00	14.12%
New Firefighter Physicals	1,100.00	3,300.00		1,700.00	
Employee Assistance Program	1,000.00	1,000.00		1,000.00	
Fit Testing	\$1,100.00	\$1,100.00		\$1,100.00	
	<b>\$16,000.00</b>	<b>\$16,300.00</b>	<b>\$0.00</b>	<b>\$16,239.00</b>	<b>-0.37%</b>

#91001

INSURANCE - PROPERTY & LIABILITY

2022-2023  
BUDGET AMOUNT

\$36,500.00

2023-2024  
BUDGET AMOUNT

\$40,000.00

DESCRIPTIONS	2021-2022	2022-2023	2022-2023	2023-2024	CHANGE
	BUDGET	BUDGET	ESTIMATED	BUDGET	
MANAGEMENT LIABILITY RENEWAL	33,000.00	36,500.00		40,000.00	
ERRORS AND OMISSIONS					
PORTABLE EQUIPMENT					
EXCESS \$1 MILLION UMBRELLA					
VEHICLES					
GENERAL LIABILITY					

#61001-61002

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

**APPARATUS MAINTENANCE**

**2022-2023 BUDGET AMOUNT**                      **2023-2024 BUDGET AMOUNT**

\$104,700.00

106,525.00

DESCRIPTIONS	2021-2022	2022-2023	2022-2023	2023-2024	CHANGE
	BUDGET	BUDGET	ESTIMATED	BUDGET	
Gasoline Diesel (61002)	31,000.00	35,000.00		40,000.00	14.29%
App. Prev. Maint & Dot Testing	7,300.00	7,300.00		7,600.00	4.11%
Pump Prev. Mtc/Testing	2,000.00	2,000.00		2,000.00	
Tires & Tubes	6,500.00	6,500.00		6,500.00	
App. Maint. Hardware & Supplies	6,000.00	6,000.00		6,000.00	
Alarm Truck Bucket Testing	1,100.00	5,000.00		1,500.00	-70.00%
Aerial & Ground Ladder Testing	1,400.00	1,400.00		1,425.00	1.79%
Annual Aerial Prev. Maint	1,500.00	1,500.00		1,500.00	
Repairs	40,000.00	40,000.00		40,000.00	
	<b>96,800.00</b>	<b>104,700.00</b>	-	<b>106,525.00</b>	1.74%



#62001

**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, CHARGERS AND BATTERIES.

**2022-2023  
BUDGET AMOUNT**

\$19,400.00

**2023-2024  
BUDGET AMOUNT**

\$21,610.00

DESCRIPTIONS	2021-2022	2022-2023	2022-2023	2023-2024	CHANGE
	BUDGET	BUDGET	ESTIMATED	BUDGET	
RECHARGING EXTINGUISHERS CYLINDER HYDRO TESTING	500.00	500.00		600.00	20.00%
LIQUID FOAM - FOAM - WET WATER	300.00	300.00		300.00	
SPEEDY DRY	750.00	750.00		750.00	
HOSE GASKETS/ROPE/BATTERIES/BULBS/EQUIPMENT REPAIRS	1,500.00	1,500.00		1,000.00	-33.33%
RADIO MAINTENANCE (64001)	3,000.00	3,000.00		3,000.00	
SCBA MAINTENANCE	2,000.00	2,000.00		4,500.00	125.00%
EMS: OXYGEN AND RENTAL OF CYLINDERS	2,100.00	1,500.00		1,500.00	
EMS SUPPLIES	6,000.00	6,000.00		6,500.00	8.33%
GAS METER CALIBRATION	1,000.00	750.00		750.00	
COMPRESSOR MAINTENANCE/AIR ANALYSIS	1,550.00	1,840.00		1,910.00	3.80%
HOLMATRO ANNUAL MAINTENANCE	1,200.00	1,260.00		800.00	-36.51%
	<b>19,900.00</b>	<b>19,400.00</b>		<b>21,610.00</b>	<b>11.39%</b>

#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**

**2022-2023**  
**BUDGET AMOUNT**

\$6,120.00

**2023-2024**  
**BUDGET AMOUNT**

\$4,350.00

DESCRIPTIONS	2021-2022	2022-2023	2022-2023	2023-2024	CHANGE
	BUDGET	BUDGET	ESTIMATED	BUDGET	
CALL BEFORE YOU DIG	850.00	850.00		850.00	
IMSA	270.00	270.00		-	-100.00%
MAINTENANCE/SUPPLIES	1,500.00	1,500.00		2,500.00	66.67%
Fire Alarm Recertification	3,500.00	3,500.00		1,000.00	
	-				
	<b>6,120.00</b>	<b>6,120.00</b>	<b>-</b>	<b>4,350.00</b>	<b>-28.92%</b>

MAINTENANCE AND OPERATION COST FOR FIRE STATIONS

#62001/#64001

**BUILDING MAINTENANCE**

**2022-2023  
BUDGET AMOUNT**

**2023-2024  
BUDGET AMOUNT**

\$61,925.00

\$78,150.00

DESCRIPTIONS	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	CHANGE
	BUDGET	BUDGET	BUDGET	ESTIMATED	BUDGET	
Heating/Cooking Fuel (LP Gas)	10,000.00	10,000.00			10,000.00	
Electricity	14,500.00	14,500.00			19,000.00	31.03%
Water Usage	2,000.00	1,500.00			1,500.00	
Sewer use charges	1,750.00	1,500.00			1,500.00	
Building Equipment Maint/Repairs	15,000.00	15,000.00			25,000.00	66.67%
Cable Service	2,000.00	2,100.00			2,300.00	9.52%
Furniture/Storage Cabinets/Bunkroom Supp	2,500.00	2,500.00			3,000.00	20.00%
Cleaning Materials, Consumables, Repairs, Paint	4,500.00	5,000.00			5,000.00	
Trash Collection	1,700.00	1,800.00			2,000.00	11.11%
Flags (American & CT)	500.00	500.00			500.00	
Landscaping	1,000.00	1,000.00			1,000.00	
Generator Maintenance	750.00	750.00			750.00	
Sprinkler Testing/Backflow Preventer Test	2,900.00	575.00			900.00	56.52%
Snow Plowing	4,700.00	5,200.00			5,700.00	9.62%
	<b>63,800.00</b>	<b>61,925.00</b>		<b>-</b>	<b>78,150.00</b>	<b>26.20%</b>

#67001

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

STAFF EXPENSES

2022-2023                      2023-2024  
BUDGET AMOUNT                      BUDGET AMOUNT

\$600.00

\$600.00

DESCRIPTIONS	2021-2022	2022-2023	2022-2023	2023-2024
	BUDGET	BUDGET	ESTIMATED	BUDGET
Chief, Deputy and Fire Marshal Expense	300.00	600.00		600.00

#68001

**TRAINING**

EXPENDITURES FOR CAREER FIREFIGHTERS AND OFFICERS TO GAIN EXPERIENCE AND KNOWLEDGE IN FIREFIGHTING TECHNIQUES. TO PROVIDE CONTINUING EDUCATION FOR REQUIRED CERTIFICATIONS. INCLUDES

**2022-2023  
BUDGET AMOUNT**

\$11,300.00

**2023-2024  
BUDGET AMOUNT**

\$11,300.00

DESCRIPTIONS	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	CHANGE
	BUDGET	BUDGET	BUDGET	ESTIMATED	BUDGET	
FF SAFETY CLASSES	500.00	1,000.00			3,000.00	200.00%
EMT-R	1,000.00	1,000.00			1,000.00	
COLLEGE COURSES	4,800.00	4,800.00			2,400.00	-50.00%
RESCUE/HAZMAT		1,000.00			included above	
ADVANCED CERTIFICATION	-	1,000.00			included above	
TRAINING AIDS	8,500.00	1,500.00			3,900.00	
LEADERSHIP TRAINING		1,000.00			1,000.00	
	<b>14,800.00</b>	<b>11,300.00</b>		-	<b>11,300.00</b>	0.0%

#69001/69002

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

**CLOTHING**

2021-2022      2022-2023      2023-2024  
BUDGET      BUDGET      BUDGET  
 \$38,640.00      \$41,172.00

DESCRIPTIONS	2021-2022	2022-2023	2022-2023	2023-2024	CHANGE
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>BUDGET</u>	
WORK UNIFORMS (Clothing Allowance \$400. per FF)	8,800.00	8,800.00		8,800.00	0.0%
CHIEFS ALLOWANCE	400.00	400.00		400.00	0.0%
DEPUTY CHIEF ALLOWANCE	400.00	400.00		400.00	0.0%
CLASS "A's	2,000.00	2,000.00		2,000.00	0.0%
CLEANING AND REPAIR	500.00	500.00		750.00	50.0%
SAFETY PPE ACCY (Gloves, Boots, Hoods, Helmets, Vests, etc)	2,000.00	2,000.00		2,000.00	0.0%
TURN OUT GEAR	17,000.00	17,500.00		20,322.00	16.1%
CLOTHING NEW EMPLOYEE	4,600.00	6,540.00		6,000.00	-8.3%
NEW OFFICERS	500.00	500.00		500.00	0.0%
	<b>36,200.00</b>	<b>38,640.00</b>	-	<b>41,172.00</b>	<b>6.6%</b>

#70001

**FIRE MARSHAL OFFICE/FIRE PREVENTION**

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

**2022-2023  
BUDGET AMOUNT**

\$8,792.00

**2023-2024  
BUDGET AMOUNT**

\$8,736.00

DESCRIPTIONS	2021-2022	2022-2023	2022-2023	2023-2024	CHANGE
	BUDGET	BUDGET	ESTIMATED	BUDGET	
FIRE PREVENTION					
CODE REFERENCE MATERIALS	1,000.00	1,000.00		1,500.00	50.0%
PUBLIC EDUCATION SUPPLIES	750.00	750.00		750.00	0.0%
FIRE PREVENTION TRAINING	1,000.00	1,000.00		1,000.00	0.0%
CODE ACCESS MEMBERSHIPS (NFPA/ICC)	5,500.00	5,500.00		4,500.00	
CT. FIRE MARSHALS ASSOCIATIONS	92.00	92.00		80.00	
F.M. ASSOC. NL COUNTY	-	-		50.00	
I.A.A.I.	200.00	200.00		206.00	
CT I.A.A.J	50.00	50.00		50.00	
IT COMMUNICATION NEEDS	200.00	200.00		600.00	
	<b>8,792.00</b>	<b>8,792.00</b>	<b>-</b>	<b>8,736.00</b>	<b>-1%</b>

#62001/#64001

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

NEW/REPLACEMENT EQUIPMENT

2022-2023 2023-2024  
BUDGET AMOUNT BUDGET AMOUNT

\$20,600.00 \$20,600.00

DESCRIPTIONS	2021-2022		2022-2023		2022-2023		2023-2024	
	BUDGET	BUDGET	BUDGET	ESTIMATED	BUDGET	BUDGET	BUDGET	BUDGET
HOSE & APPLIANCE REPLACEMENT	5,000.00	5,000.00	5,000.00	-	-	-	-	-
FIREFIGHTING EQUIPMENT	15,600.00	15,600.00	15,600.00		20,600.00	20,600.00		32.1%
	20,600.00	20,600.00	20,600.00	-	-	20,600.00		



#81001

HYDRANT RENTALS

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.

2022-2023  
BUDGET AMOUNT

\$99,512.00

2023-2024  
BUDGET AMOUNT

\$99,512.00

DESCRIPTIONS	2021-2022	2022-2023	2022-2023	2023-2024
	BUDGET	BUDGET	ESTIMATED	BUDGET

99,512.00	99,512.00	99,512.00	99,512.00
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HYDRANT RENTALS  
170 Hydrants @ \$585.35 each

#91002

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

**OFFICE EXPENSE**

**2022-2023 BUDGET AMOUNT**      **2023-2024 BUDGET AMOUNT**

\$5,555.00

\$6,060.00

DESCRIPTIONS	2021-2022	2022-2023	2022-2023	2023-2024	CHANGE
	BUDGET	BUDGET	ESTIMATED	BUDGET	
STAMPED ENVELOPES & POSTAGE	650.00	650.00		650.00	
ACCOUNTS PAYABLE & PAYROLL CHECKS & ENVELOPES	400.00	400.00		400.00	
COPIER MAINTENANCE CONTRACTS	150.00	150.00		150.00	
COPY & FAX MACHINE PAPER	400.00	400.00		400.00	
PRINTER & FAX CARTRIDGES	2,580.00	3,000.00		3,500.00	16.67%
GENERAL OFFICE SUPPLIES	900.00	900.00		900.00	
RECORD BOOKS (MINUTES), LOG BOOKS, ETC.	50.00	55.00		60.00	9.09%
	<b>5,130.00</b>	<b>5,555.00</b>	<b>-</b>	<b>6,060.00</b>	<b>9.09%</b>

#91003

**I.T. COMMUNICATIONS & COMPUTERS**

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

**2022-2023**  
**BUDGET AMOUNT**  
**\$24,700.00**

**2023-2024**  
**BUDGET AMOUNT**  
**\$23,600.00**

DESCRIPTIONS	2021-2022	2022-2023	2022-2023	2023-2024	CHANGE
	BUDGET	BUDGET	ESTIMATED	BUDGET	
WORKSTATIONS, MAINT AGREEMENT, MOBILE DATA TERMINALS	3,000.00	3,000.00		3,000.00	
SOFTWARE UPGRADES/LICENSE RENEWALS	5,500.00	6,500.00		6,500.00	
COMPUTER HARDWARE UPGRADES & MAINTENANCE	2,000.00	2,000.00		2,000.00	
FIREHOUSE SOFTWARE	4,000.00	7,100.00		5,000.00	-29.58%
MOBILE PHONE	2,500.00	2,600.00		2,600.00	
TELEPHONE	2,000.00	2,000.00		3,000.00	50.00%
INTERNET	1,500.00	1,500.00		1,500.00	
	<b>20,500.00</b>	<b>24,700.00</b>	<b>-</b>	<b>23,600.00</b>	<b>-4.45%</b>

#91010

ALL EXPENDITURES FOR THE ADMINISTRATION OF THE FIRE DISTRICT. INCLUDES TAX COLLECTION/REFUNDS, ATTORNEY FEES, LEGAL NOTICES, ANNUAL AUDIT. ALSO INCLUDES VARIOUS OTHER EXPENDITURES FOR THE PROMOTION AND

**DISTRICT ADMINISTRATIVE SERVICES**

**2022-2023**  
**BUDGET AMOUNT**

\$97,063.00

**2023-2024**  
**BUDGET AMOUNT**

\$96,667.00

DESCRIPTIONS	2021-2022	2022-2023	2022-2023	2023-2024	CHANGE
	BUDGET	BUDGET	ESTIMATED	BUDGET	
TAX COLLECTIONS	33,282.00	34,713.00		37,317.00	7.50%
TAX REFUNDS	7,000.00	7,000.00		7,000.00	
RECORDING OF TAX LIENS/RELEASES	2,000.00	2,000.00		2,000.00	
ANNUAL AUDIT	12,000.00	12,000.00		12,000.00	
LEGAL NOTICES AND NEWSPAPER ADS	750.00	750.00		750.00	
ATTORNEY'S FEES	20,000.00	20,000.00		17,000.00	-15.00%
COST OF EXAMS, TESTS, ETC.	500.00	500.00		500.00	
PLAQUES, AWARDS	1,000.00	1,000.00		1,000.00	
REFRESHMENT FOR FIRE GROUPS OR ALARMS	400.00	400.00		400.00	
DONATIONS, FLOWERS	500.00	500.00		500.00	
MISC. EXPENSES	1,700.00	1,700.00		1,700.00	
GASB 75 Report	3,625.00	3,700.00		3,700.00	
OPEB Actuary Study (2 year)	1,225.00	12,800.00		12,800.00	
	<b>83,982.00</b>	<b>97,063.00</b>	<b>-</b>	<b>96,667.00</b>	<b>-0.41%</b>

#91006

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

**DUES & PUBLICATIONS**

2022-2023                      2023-2024  
 BUDGET AMOUNT              BUDGET AMOUNT  
 \$1,070.00                      \$1,260.00

DESCRIPTIONS	2021-2022	2022-2023	2022-2023	2023-2024	CHANGE
	BUDGET	BUDGET	ESTIMATED	BUDGET	
<b>ORGANIZATIONS</b>					
CT. CAREER FIRE CHIEF ASSOCIATION	100.00	100.00		250.00	150.00%
CT. FIRE CHIEF ASSOCIATION	40.00	40.00		80.00	100.00%
CT. STATE FIREFIGHTER'S ASSOCIATION	115.00	115.00		115.00	
I.A.F.C.	255.00	525.00		525.00	
GROTON FIRE OFFICERS	175.00	175.00		175.00	
NEW LONDON COUNTY FIRE CHIEFS	115.00	115.00		115.00	
	<b>800.00</b>	<b>1,070.00</b>	-	<b>1,260.00</b>	<b>17.76%</b>

#10009  
Pension Obligation Fund

2021-2022	2022-2023
<u>BUDGET AMOUNT</u>	<u>BUDGET AMOUNT</u>
20,000.00	20,000.00

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 6/30/23	144,260.00
Budget Deposit	20,000.00
Budget Deposit for Past Volunteer Pension Obligation	(13,680.00)
Budget Deposit for Past Chief Retirement Obligation	(28,750.00)
Estimated Interest @ .08 %	130.00
Projected Account Balance @ 6/30/2024	121,960.00

#10009  
Other Post Employment Benefits (OPEB) Fund

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2022-2023	2023-2024
<u>BUDGET AMOUNT</u>	<u>BUDGET AMOUNT</u>
50,000.00	50,000.00

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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  
Ladder Truck Annual Payment

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2022-2023  
BUDGET AMOUNT  
59,519.00

2023-2024  
BUDGET AMOUNT  
59,519.00

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Recurring scheduled payment of a lease purchase agreement for the purchase of fire apparatus

1/26/2023 Balance Owed      \$    114,284.33



#10009  
RESERVE FUND

2022-2023	2023-2024
<u>BUDGET AMOUNT</u>	<u>BUDGET AMOUNT</u>
150,000.00	150,000.00

CHARGE TO THIS ACCOUNT PAYMENTS DEPOSITED IN THE RESERVE FUND ACCOUNT, AS ESTABLISHED AT THE ANNUAL MEETING OF 6/23/56. TO BE USED FOR CAPITAL AND NON-RECURRING EXPENDITURES, AS DEFINED IN CONN. STATUTES, SEC. 7-359 THRU 7-368, CHAPTER 108

DEPOSITS TO THIS ACCOUNT SHALL FOLLOW THE FIRE DISTRICT'S CAPITAL EXPENDITURE PROJECTION, WITH ADJUSTMENTS FOR INFLATION. TO DECREASE THIS IMPORTANT LINE ITEM WILL COMPROMISE FUTURE APPARATUS & EQUIPMENT PURCHASES. INTEREST ACCRUED ON THIS ACCOUNT SHALL BECOME A PART OF THE TOTAL OF THIS ACCOUNT.

Reserve Account Balance @ 6/30/2023	432,160.00
Budget Deposit	150,000.00
Radio Grant	-50,000 (Estimate)
Est Interest @ 0.15%	220
Projected Balance 6/30/2024	532,380.00

#10009  
CONTIGENCY

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ESTIMATED 2022-2023  
BUDGET AMOUNT  
106,521.00

BUDGET 2023-2024  
AMOUNT  
109,094.00

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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.