

Regional Agencies #1007

HIGHLIGHTS & GOALS

Final Budget Result: During budget deliberations, no changes were made. This budget request is for the same amount as last year.

Cost Center 0 – Southeastern Connecticut Council of Governments

Southeastern Connecticut Council of Governments (SCCOG) municipal dues \$16,349 are based on a rate of \$0.55 per capita which is the same per capita rate as FYE 2016. Dues are assessed using the 2010 U.S. Census population data and the City of Groton pays their prorated share of the dues directly. Currently the Town manager serves on the Executive Committee of the Council of Governments.

Cost Center 1 – Southeastern Connecticut Enterprise Region (seCTer)

Southeastern Connecticut Enterprise Region (seCTer) dues are \$14,041 and are based on the rate of \$0.35 per capita.

Cost Center 2 – Southeastern Area Transit Authority (SEAT)

Southeastern Area Transit (SEAT) request of \$93,592 is the same as the FYE 2016 appropriation. The Town Manager serves on the Board of Directors.

Cost Center 3 – Southeastern Connecticut Regional Probate Court

On January 3, 2011, the probate courts of Groton, Stonington, North Stonington and Ledyard were consolidated into the new regional probate court. The Town's contribution is a per capita prorated share (50.3%) of the total municipal funding that is being requested by the court \$26,700. This year's request is \$13,433, the same as the FYE 2016 request.

TOWN OF GROTON
SUMMARY COST CENTER
FYE 2017 ADOPTED BUDGET

24-May-2016

AREA OF SERVICE: OUTSIDE AGENCIES
DEPARTMENT: REGIONAL AGENCIES
FUNCTION: REGIONAL AGENCIES 1007

	ACTUAL FYE 2015	ADJUSTED FYE 2016	ESTIMATE FYE 2016	REQUEST FYE 2017	MANAGER FYE 2017	COUNCIL FYE 2017	RTM FYE 2017

APPROPRIATION							

Operating Expenses	134,249	137,415	137,415	137,415	137,415	137,415	137,415
Total Appropriation	\$134,249	\$137,415	\$137,415	\$137,415	\$137,415	\$137,415	\$137,415

COST CENTERS							

10070 SE CT COG	16,349	16,349	16,349	16,349	16,349	16,349	16,349
10071 SECTER	14,040	14,041	14,041	14,041	14,041	14,041	14,041
10072 SEAT	90,427	93,592	93,592	93,592	93,592	93,592	93,592
10073 SE CT PROBATE COURT	13,433	13,433	13,433	13,433	13,433	13,433	13,433
Total Cost Centers	\$134,249	\$137,415	\$137,415	\$137,415	\$137,415	\$137,415	\$137,415

FINANCING PLAN							

GENERAL FUND	134,249	137,415	137,415	137,415	137,415	137,415	137,415
Total Financing Plan	\$134,249	\$137,415	\$137,415	\$137,415	\$137,415	\$137,415	\$137,415

TOWN OF GROTON
SUMMARY COST CENTER
FYE 2017 ADOPTED BUDGET

24-May-2016

AREA OF SERVICE: OUTSIDE AGENCIES
DEPARTMENT: REGIONAL AGENCIES
FUNCTION: REGIONAL AGENCIES 1007

	ACTUAL FYE 2015	ADJUSTED FYE 2016	ESTIMATE FYE 2016	REQUEST FYE 2017	MANAGER FYE 2017	COUNCIL FYE 2017	RTM FYE 2017

OPERATING EXPENSES							

5230 PYMNTS/CONTRIBUTIONS	134,249	137,415	137,415	137,415	137,415	137,415	137,415
Total Operating Expenses	\$134,249	\$137,415	\$137,415	\$137,415	\$137,415	\$137,415	\$137,415
GRAND TOTAL	\$134,249	\$137,415	\$137,415	\$137,415	\$137,415	\$137,415	\$137,415

AMBULANCE SERVICES #1026

HIGHLIGHTS & GOALS

Final Budget Result: During budget deliberations, the Town Council reduced Groton Ambulance by \$52,975 and Mystic River Ambulance by \$25,000. The RTM sustained these changes.

Cost Center 0 – Groton Ambulance

Groton Ambulance is requesting a contribution of \$105,951 which is the same amount as FYE 2016. The Association was incorporated in 1954 and provides ambulance service to the residents and visitors of Groton. GAA transported 3,620 patients to various medical facilities during the calendar year 2015.

Cost Center 1 – Mystic River Ambulance

Mystic River Ambulance is requesting a contribution of \$50,000 which is \$10,000 more than FYE 2016. MRA transported 2,601 patients in calendar year 2015. Fifty-six percent or 1,482 of these were in the Town of Groton.

TOWN OF GROTON
SUMMARY COST CENTER
FYE 2017 ADOPTED BUDGET

24-May-2016

AREA OF SERVICE: OUTSIDE AGENCIES
DEPARTMENT: AMBULANCE SERVICES
FUNCTION: AMBULANCE SERVICES 1026

	ACTUAL FYE 2015	ADJUSTED FYE 2016	ESTIMATE FYE 2016	REQUEST FYE 2017	MANAGER FYE 2017	COUNCIL FYE 2017	RTM FYE 2017
APPROPRIATION							
Operating Expenses	145,951	145,951	145,951	155,951	155,951	77,976	77,976
Total Appropriation	\$145,951	\$145,951	\$145,951	\$155,951	\$155,951	\$77,976	\$77,976
COST CENTERS							
10260 GROTON AMBULANCE	105,951	105,951	105,951	105,951	105,951	52,976	52,976
10261 MYSTIC RIVER AMBUL	40,000	40,000	40,000	50,000	50,000	25,000	25,000
Total Cost Centers	\$145,951	\$145,951	\$145,951	\$155,951	\$155,951	\$77,976	\$77,976
FINANCING PLAN							
GENERAL FUND	145,951	145,951	145,951	155,951	155,951	77,976	77,976
Total Financing Plan	\$145,951	\$145,951	\$145,951	\$155,951	\$155,951	\$77,976	\$77,976

TOWN OF GROTON
SUMMARY COST CENTER
FYE 2017 ADOPTED BUDGET

24-May-2016

AREA OF SERVICE: OUTSIDE AGENCIES
DEPARTMENT: AMBULANCE SERVICES
FUNCTION: AMBULANCE SERVICES 1026

	ACTUAL FYE 2015	ADJUSTED FYE 2016	ESTIMATE FYE 2016	REQUEST FYE 2017	MANAGER FYE 2017	COUNCIL FYE 2017	RTM FYE 2017

OPERATING EXPENSES							

5230 PYMNTS/CONTRIBUTIONS	145,951	145,951	145,951	155,951	155,951	77,976	77,976
Total Operating Expenses	\$145,951	\$145,951	\$145,951	\$155,951	\$155,951	\$77,976	\$77,976
GRAND TOTAL	\$145,951	\$145,951	\$145,951	\$155,951	\$155,951	\$77,976	\$77,976

HEALTH/SERVICE/CULTURAL AGENCIES #1054

HIGHLIGHTS & GOALS

Final Budget Result: During budget deliberations, the RTM reduced this function by \$32,777.

This function includes the Town and City contributions to the Ledge Light Health District; the cost of services provided by the Visiting Nurses Association (VNA) to the Board of Education as well as health promotion activities; Housing Authority Sewer use payments; requests for funding by Outside Social Service and Cultural Agencies; and the Marine Sewage Disposal Service.

Cost Center 0 – Ledge Light Health District

The requested contribution to the Ledge Light Health District increased \$5,560 based on population estimates of its member communities and a per capita rate of \$7.29 which is 14 cents higher than FYE 2016. The requested contribution of \$292,818 includes a contribution of \$68,147 for the City of Groton

Cost Center 1 – VNA (School Health)

VNA/School Health FYE 2017 request is \$1,202,326 which is a \$23,557 increase over FYE 2016. The final approved amount is \$1,177,730.

Cost Center 2 – VNA (Health Promotion)

The VNA account Health Promotion is proposed to be funded at \$44,832 a decrease of \$11,628. The final approved amount is \$42,590

Cost Center 4 – Housing Authority

On February 1, 2016 the Town Council approved amending the cooperation agreements with the Housing Authority for Grasso Gardens and Pequot Village. The amended agreement reduces the shelter rent PILOT payment from 10% to 0% and the Authority will assume payment of the sewer use charges themselves.

Cost Center 5 & 6 – Service & Cultural Agencies

Service/Cultural/Outside Agency requests are reviewed by a committee of town employees and their recommendations are forwarded to the Town Manager. Requests received totaled \$103,839 and the committee recommended funding in the amount of \$71,089, which is a \$18,339 increase from FYE 2016. For FYE 2017 it is proposed that the funding for the Meals on Wheels (MOW) program be provided from this account instead of the Senior Center budget (\$19,914). See summary table on the following page with the final approved amounts.

Cost Center 7 – Marine Sewage Disposal

Marine sewage disposal pertains to expenses related to providing pump out boat service along our coastal waters. The FYE 2017 request for \$19,980 has increased \$180 over FYE 2016. Total program costs exceed \$250,000

SUMMARY OF OUTSIDE AGENCIES				
Agency	Approved	Requested	Proposed	Adopted
	FYE 2016	FYE 2017	FYE 2017	FYE 2017
Meals on Wheels	\$0	\$19,914	\$19,914	\$19,914
Community Health Center, Inc. (CHC)	\$5,000	\$5,000	\$5,000	\$5,000
New London Homeless Hospitality Center, Inc.	7,500	8,000	7,500	7,500
SCADD	2,000	4,200	2,000	1,884
Safe Futures, Inc. (formerly The Women's Center of Southeastern CT, Inc.	10,000	10,000	10,000	10,000
ARC of New London County Inc.	0	2,500	0	0
Connecticut Legal Services	10,000	11,000	10,000	8,157
TVCCA, Inc.	0	3,000	0	0
United Community and Family Services, Inc.				
Dental Health Services	2,000	11,500	2,000	2,000
Adult Day Care	0	2,800	0	0
Behavioral Health Services	4,000	4,000	4,000	4,000
Primary Care	0	3,000	0	0
Boys and Girls Club of Southeastern CT	1,500	3,000	1,500	1,270
Mystic Area Shelter and Hospitality Inc.	7,500	7,500	7,500	5,000
Sexual Assault Crisis Center of Eastern CT, Inc.	0	2,000	0	0
Senior Resources Agency on Aging	1,000	0	0	0
Union Baptist Church (Groton Community Meals)	1,000	425	425	425
SUBTOTAL - Social Services	\$51,500	\$97,839	\$69,839	\$65,150
Eastern Connecticut Symphony	\$1,000	\$5,000	\$1,000	\$0
Noank Mystic Community Band	250	250	250	0
SUBTOTAL - Cultural	\$1,250	\$5,250	\$1,250	\$0
TOTAL - GRANTS	\$52,750	\$103,089	\$71,089	\$65,150

TOWN OF GROTON
SUMMARY COST CENTER
FYE 2017 ADOPTED BUDGET

24-May-2016

AREA OF SERVICE: OUTSIDE AGENCIES
DEPARTMENT: HEALTH/SVC/CULTURAL AGENC
FUNCTION: HEALTH/SVC/CULTURAL AGENC 1054

	ACTUAL FYE 2015	ADJUSTED FYE 2016	ESTIMATE FYE 2016	REQUEST FYE 2017	MANAGER FYE 2017	COUNCIL FYE 2017	RTM FYE 2017
APPROPRIATION							
Operating Expenses	1,590,591	1,656,350	1,656,350	1,631,045	1,631,045	1,631,045	1,598,268
Total Appropriation	\$1,590,591	\$1,656,350	\$1,656,350	\$1,631,045	\$1,631,045	\$1,631,045	\$1,598,268
COST CENTERS							
10540 LEDGELIGHT HEALTH	278,474	287,258	287,258	292,818	292,818	292,818	292,818
10541 VNA (SCHOOL HEALTH)	1,139,856	1,178,769	1,178,769	1,202,326	1,202,326	1,202,326	1,177,730
10542 VNA (HEALTH PROMO)	41,900	56,460	56,460	44,832	44,832	44,832	42,590
10544 HOUSING AUTHORITY	58,811	61,313	61,313	0	0	0	0
10545 SERVICE AGENCIES	50,500	51,500	51,500	69,839	69,839	69,839	65,150
10546 CULTURAL AGENCIES	1,250	1,250	1,250	1,250	1,250	1,250	0
10547 MARINE SEWAGE DISP.	19,800	19,800	19,800	19,980	19,980	19,980	19,980
Total Cost Centers	\$1,590,591	\$1,656,350	\$1,656,350	\$1,631,045	\$1,631,045	\$1,631,045	\$1,598,268
FINANCING PLAN							
HOUS AUTH-SHELTER RENT	61,075	61,313	61,313	0	0	0	0
GENERAL FUND	1,529,516	1,595,037	1,595,037	1,631,045	1,631,045	1,631,045	1,598,268
Total Financing Plan	\$1,590,591	\$1,656,350	\$1,656,350	\$1,631,045	\$1,631,045	\$1,631,045	\$1,598,268

TOWN OF GROTON
SUMMARY COST CENTER
FYE 2017 ADOPTED BUDGET

24-May-2016

AREA OF SERVICE: OUTSIDE AGENCIES
DEPARTMENT: HEALTH/SVC/CULTURAL AGENC
FUNCTION: HEALTH/SVC/CULTURAL AGENC 1054

	ACTUAL FYE 2015	ADJUSTED FYE 2016	ESTIMATE FYE 2016	REQUEST FYE 2017	MANAGER FYE 2017	COUNCIL FYE 2017	RTM FYE 2017

OPERATING EXPENSES							

5220 UTILITIES/FUEL/MILEA	58,811	61,313	61,313	0	0	0	0
5230 PYMNTS/CONTRIBUTIONS	1,531,780	1,595,037	1,595,037	1,631,045	1,631,045	1,631,045	1,598,268

Total Operating Expenses	\$1,590,591	\$1,656,350	\$1,656,350	\$1,631,045	\$1,631,045	\$1,631,045	\$1,598,268

GRAND TOTAL	\$1,590,591	\$1,656,350	\$1,656,350	\$1,631,045	\$1,631,045	\$1,631,045	\$1,598,268

OTHER LIBRARIES #1065

HIGHLIGHTS & GOALS

Final Budget Result: During budget deliberations, the RTM reduced the Mystic Noank Library by \$4,606 and the Bill Memorial Library by \$2,000 for a total reduction of \$6,606.

Cost Center 0 – Mystic Noank Library

The Mystic & Noank Library is requesting a contribution of \$188,000 which is the same amount they received in FYE 2017. The final approved contribution is \$183,394.

The Mystic & Noank Library, Inc. was dedicated on January 23, 1894. The Library was formed to anticipate and fulfill the information and reading needs of the community while fostering the values of the human spirit in a welcoming environment. Groton residents account for 58% of their circulation. They are partially funded with grants and donations from the community but depend on the Towns of Groton and Stonington to help pay the staff needed to provide library services for the patrons. They continue to use funds from the principal of an endowment, up to the limits for prudent management of investments under legal and accounting rules applicable to 501(c)(3) non-profits. The Library is open 54 hours a week.

Cost Center 1 – Bill Memorial Library

The Bill Memorial Library is requesting a contribution \$25,000 which is a \$5,000 increase over the amount they received in FYE 2016. The final approved contribution is \$23,000.

The Bill Memorial Library is a 501(c)(3) nonprofit organization incorporated in 1889 “for the purpose of keeping and maintaining a public library and a collection of works of art ... for the use of the inhabitants of the town of Groton, forever.” No longer the principal public library, the Bill Memorial operates in conjunction with the other Groton libraries to serve the residents of Groton. The library is open 48 hours per week. They have approximately 1700 card holders and approximately 21,000 people use the library during the year.

TOWN OF GROTON
SUMMARY COST CENTER
FYE 2017 ADOPTED BUDGET

24-May-2016

AREA OF SERVICE: OUTSIDE AGENCIES
DEPARTMENT: OTHER LIBRARIES
FUNCTION: OTHER LIBRARIES 1065

	ACTUAL FYE 2015	ADJUSTED FYE 2016	ESTIMATE FYE 2016	REQUEST FYE 2017	MANAGER FYE 2017	COUNCIL FYE 2017	RTM FYE 2017

APPROPRIATION							

Operating Expenses	208,000	208,000	208,000	213,000	213,000	213,000	206,394
Total Appropriation	\$208,000	\$208,000	\$208,000	\$213,000	\$213,000	\$213,000	\$206,394

COST CENTERS							

10650 MYSTIC NOANK LIBRARY	188,000	188,000	188,000	188,000	188,000	188,000	183,394
10651 BILL MEMORIAL LIBRAR	20,000	20,000	20,000	25,000	25,000	25,000	23,000
Total Cost Centers	\$208,000	\$208,000	\$208,000	\$213,000	\$213,000	\$213,000	\$206,394

FINANCING PLAN							

GENERAL FUND	208,000	208,000	208,000	213,000	213,000	213,000	206,394
Total Financing Plan	\$208,000	\$208,000	\$208,000	\$213,000	\$213,000	\$213,000	\$206,394

TOWN OF GROTON
SUMMARY COST CENTER
FYE 2017 ADOPTED BUDGET

24-May-2016

AREA OF SERVICE: OUTSIDE AGENCIES
DEPARTMENT: OTHER LIBRARIES
FUNCTION: OTHER LIBRARIES 1065

	ACTUAL FYE 2015	ADJUSTED FYE 2016	ESTIMATE FYE 2016	REQUEST FYE 2017	MANAGER FYE 2017	COUNCIL FYE 2017	RTM FYE 2017

OPERATING EXPENSES							

5230 PYMNTS/CONTRIBUTIONS	208,000	208,000	208,000	213,000	213,000	213,000	206,394
Total Operating Expenses	\$208,000	\$208,000	\$208,000	\$213,000	\$213,000	\$213,000	\$206,394
GRAND TOTAL	\$208,000	\$208,000	\$208,000	\$213,000	\$213,000	\$213,000	\$206,394