



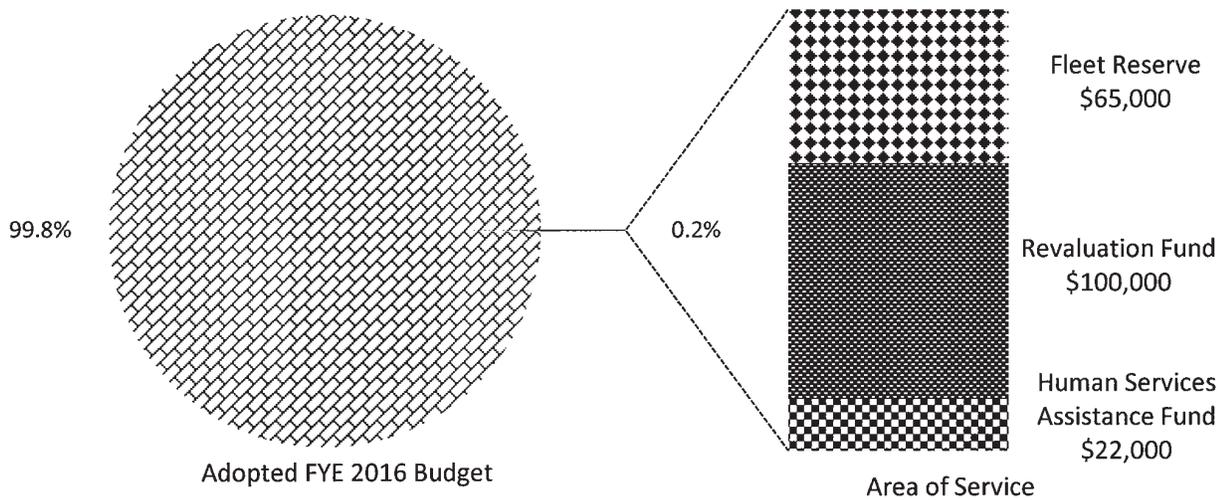
**"SUBMARINE CAPITAL OF THE WORLD"**

**Contributions to other Funds**

**Function 1077;**

This area of service accounts for the General Fund's contribution to other funds.

**CONTRIBUTION TO OTHER FUNDS**  
**As a % of the Total Budget**





TOWN OF GROTON  
FYE 2016 BUDGET  
FUNCTION HIGHLIGHTS

DEPARTMENT: Contributions to Other Funds

FUNCTION: Contr. To Other Funds 1077

	ACTUAL FYE 2014	APPROVED ADJUSTED FYE 2015	ESTIMATED FYE 2015	RTM APPROVED FYE 2016	% Change FYE 2015 to FYE 2016
TOTAL	\$ 100,000	\$ 115,000	\$ 115,000	\$ 187,000	62.6%

**HIGHLIGHTS:**

- Contributions to Other Funds will provide a General Fund contribution of \$65,000 to the Fleet Replacement Fund (6040) and \$100,000 to the Revaluation Fund (2120), a \$50,000 increase over FYE 2015.
- The contribution \$100,000 to the Revaluation Fund (2120) allows for future revaluations and updating the GIS aerial maps.
- The Fleet Replacement Fund has been significantly underfunded since FYE 2009. In an effort to begin to replenish the fund the FYE 2013 budget included a \$165,000 direct General Fund contribution from this account. A similar amount was proposed in FYE 2014 but was reduced to \$65,000 during budget deliberations. The same amount (\$65,000) was approved in the FYE 2015 budget. The \$165,000 contribution in FYE 2013 represented approximately 21% of the recommended General Fund Vehicle Replacement fees and when combined with the 25% contributions from departmental accounts, total funding was 46% of the recommended amount. To fully fund the FYE 2016 annual recommended contribution would require an additional supplemental appropriation of over \$576,723 in addition to the 25% contributed by various departments/functions.

**Final Budget Result:**

During budget deliberations, the Town Council added \$22,000 for the Spicer Fund donation account. The RTM sustained this change.

**PERSONNEL:**

- No personnel charged to this function.

TOWN OF GROTON  
SUMMARY COST CENTER  
FYE 2016 ADOPTED BUDGET

2-Jun-2015

AREA OF SERVICE: CONTR. TO OTHER FUNDS  
DEPARTMENT: CONTR. TO OTHER FUNDS  
FUNCTION: CONTR. TO OTHER FUNDS 1077

	ACTUAL FYE 2014	ADJUSTED FYE 2015	ESTIMATE FYE 2015	REQUEST FYE 2016	MANAGER FYE 2016	COUNCIL FYE 2016	RTM FYE 2016
----- APPROPRIATION -----							
Operating Expenses	100,000	115,000	115,000	165,000	165,000	187,000	187,000
<b>Total Appropriation</b>	<b>\$100,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$165,000</b>	<b>\$165,000</b>	<b>\$187,000</b>	<b>\$187,000</b>
----- COST CENTERS -----							
10770 FLEET RESERVE FUND	65,000	65,000	65,000	65,000	65,000	65,000	65,000
10771 REVALUATION FUND	35,000	50,000	50,000	100,000	100,000	100,000	100,000
10772 SPICER FUND	0	0	0	0	0	22,000	22,000
<b>Total Cost Centers</b>	<b>\$100,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$165,000</b>	<b>\$165,000</b>	<b>\$187,000</b>	<b>\$187,000</b>
----- FINANCING PLAN -----							
GENERAL FUND	100,000	115,000	115,000	165,000	165,000	187,000	187,000
<b>Total Financing Plan</b>	<b>\$100,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$165,000</b>	<b>\$165,000</b>	<b>\$187,000</b>	<b>\$187,000</b>

TOWN OF GROTON  
SUMMARY COST CENTER  
FYE 2016 ADOPTED BUDGET

2-Jun-2015

AREA OF SERVICE: CONTR. TO OTHER FUNDS  
DEPARTMENT: CONTR. TO OTHER FUNDS  
FUNCTION: CONTR. TO OTHER FUNDS 1077

	ACTUAL FYE 2014	ADJUSTED FYE 2015	ESTIMATE FYE 2015	REQUEST FYE 2016	MANAGER FYE 2016	COUNCIL FYE 2016	RTM FYE 2016
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OPERATING EXPENSES							
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5230 PYMNTS/CONTRIBUTIONS	100,000	115,000	115,000	165,000	165,000	187,000	187,000
<b>Total Operating Expenses</b>	<b>\$100,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$165,000</b>	<b>\$165,000</b>	<b>\$187,000</b>	<b>\$187,000</b>
<b>GRAND TOTAL</b>	<b>\$100,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$165,000</b>	<b>\$165,000</b>	<b>\$187,000</b>	<b>\$187,000</b>

TOWN OF GROTON  
FYE 2016 BUDGET  
PROGRAM OBJECTIVES

AREA OF SERVICE: Contribution to Other Funds

DEPARTMENT: Contr. to Other Funds  
FUNCTION: Contr. to Other Funds 1077

**CC0 – Fleet Reserve Fund**

- Supplemental contribution representing 8.4% of recommended vehicle replacement fees.

**CC1 – Revaluation Fund**

- Contributions to pay for the expense associated with the State mandated revaluation of real property.

**CC2 – Spicer Fund**

- Contributions to the Spicer Trust Fund from the Human Services Assistance Fund.