

VILLAGE OF GROTON, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2025-26
PROPOSED BUDGET - APRIL

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 2,660,585.00	1,350,748.00	302,734.00	1,007,103.00
CD COMMUNITY DEVELOPMENT FUND	\$ 740,000.00	728,650.00	11,350.00	
F WATER FUND	\$ 276,330.00	272,800.00	3,530.00	
G SEWER FUND	\$ 593,400.00	593,400.00	-	
J JOINT ACTIVITY-RECREATION	\$ 105,943.00	101,800.00	4,143.00	
E ELECTRIC UTILITY	\$ 2,279,500.00	2,279,500.00	-	
 GRANDTOTAL	 <u>\$ 6,655,758.00</u>	 <u>5,326,898.00</u>	 <u>321,757.00</u>	 <u>1,007,103.00</u>

2024 Tax Rate: 8.1500
2025 Estimated Tax Rate: 8.1500

General Fund
Revenues-Tentative 2025-26 Budget

Account Number	Account Description	2025-2026 Tentative Budget	2024-2025 Budget	02/28/2025 Actual
A0-1001-1	REAL PROPERTY TAXES	937,103.00	861,549.00	861,549.64
A0-1001-2	REAL PROPERTY TAXES (FOR RESERVES)	70,000.00	64,000.00	64,000.00
A0-1081-0	PAYMENTS IN LIEU OF TAXES	6,200.00	6,110.00	0.00
A0-1090-0	INTEREST ON PROPERTY TAXES	5,000.00	5,500.00	4,246.11
A0-1120-0	SALES TAX DISTRIBUTION BY COUNTY	545,000.00	550,000.00	378,755.45
A0-1130-0	1% GROSS UTILITY TAX	4,500.00	5,000.00	2,387.28
A0-1170-0	TV CABLE FRANCHISE	32,000.00	34,000.00	31,522.13
A0-1255-0	CLERK FEES	800.00	1,000.00	528.15
A0-1520-0	POLICE FEES	1,500.00	1,500.00	1,201.75
A0-1540-0	GROTON FIRE DEPT REFUND (GAS, INS, F	45,000.00	60,500.00	25,015.95
A0-1560-0	SAFETY INSPECTION FEES	3,500.00	2,500.00	2,610.00
A0-1641-0	GROTON FIRE DEPT AMB REFUND (EMS F	435,208.00	397,114.00	214,883.11
A0-2001-0	PARK & RECREATIONAL INCOME	8,000.00	7,000.00	7,408.65
A0-2260-0	ELECTRIC DEPT POLICE SERVICES	936.00	936.00	0.00
A0-2261-0	POLICE SERVICES - OTHER GOVERNMEN	6,500.00	6,000.00	2,160.00
A0-2350-0	TOWN OF GROTON YOUTH PROGRAM	25,000.00	20,000.00	18,118.54
A0-2351-0	TOMPKINS CTY YOUTH AID	31,877.00	28,549.00	22,327.35
A0-2352-0	YOUTH COMMISSION CONT	2,500.00	2,500.00	0.00
A0-2401-1	INTEREST AND EARNINGS	13,000.00	13,000.00	8,991.16
A0-2401-2	INTEREST EARNINGS-RESERVES	750.00	750.00	552.33
A0-2410-0	MUNICIPAL RENTS	13,500.00	14,950.00	530.22
A0-2501-0	BUSINESS LICENSES	700.00	600.00	535.00
A0-2530-0	GAMES OF CHANCE	10.00	10.00	10.00
A0-2555-0	BUILDING PERMITS	5,000.00	4,000.00	4,875.50
A0-2590-0	ELECTRICAL INSPECTION FEES	3,500.00	3,500.00	3,290.00
A0-2610-0	FINES & FORFEITED BAIL	250.00	500.00	25.00
A0-2650-0	SALE OF JUNK & EXCESS MATERIAL	1,000.00	2,000.00	100.00
A0-2705-0	GIFTS & DONATIONS	1,200.00	6,028.00	4,828.00
A0-2770-0	UNCLASSIFIED REVENUE	200.00	400.00	0.00
A0-3001-0	STATE REVENUE SHARING	19,258.00	19,258.00	19,258.00
A0-3005-0	STATE AID - MORTGAGE TAX	12,000.00	12,000.00	6,050.79
A0-3089-0	STATE AID - OTHER	11,347.00	50,000.00	1,347.00
A0-3389-0	STATE AID - OTHER PUBLIC SAFETY	2,300.00	2,300.00	0.00
A0-3501-0	STATE AID - CHIPS	113,212.00	148,478.00	146,594.07
A0-5031-0	INTERFUND TRANSFER		90,000.00	
		2,357,851.00	2,421,532.00	1,833,701.18
	Fund Balance	302,734.00	402,037.00	
	Total Income & Fund Balance	2,660,585.00	2,823,569.00	

General Fund
Expenditures - Tentative 2025-26 Budget

Account Number	Account Description	2025-2026 Tentative Budget	2024-2025 Budget	02/28/2025 Actual
A0-0962-20	BUDGETARY PROVISIONS FOR OTHER	70,000.00	64,000.00	0.00
	Totals	70,000.00	64,000.00	0.00
A0-1010-00	BOARD OF TRUSTEES			
A0-1010-01	BOARD OF TRUSTEES - PERSONAL SERVICES	9,600.00	9,600.00	7,200.00
A0-1010-04	BOARD OF TRUSTEES - CONTRACTUAL	1,000.00	1,500.00	330.00
	Totals	10,600.00	11,100.00	7,530.00
A0-1210-01	MAYOR - PERSONAL SERVICES	4,200.00	4,200.00	3,150.00
	Totals	4,200.00	4,200.00	3,150.00
A0-1325-00	TREASURER			
A0-1325-01	TREASURER-PERS SRVES (DEPUTY TREAS)	13,134.00	12,144.00	8,752.00
A0-1325-02	TREASURER - EQUIPMENT	0.00	5,000.00	0.00
A0-1325-04	TREASURER - CONTRACTUAL	8,000.00	11,000.00	5,773.61
A0-1325-41	TREASURER - AUDIT	14,000.00	14,000.00	9,200.00
	Totals	35,134.00	42,144.00	23,725.61
A0-1410-00	CLERK/TREASURER			
A0-1410-01	CLERK/TREASURER - PERSONAL SERVICES	24,362.00	14,544.00	10,234.54
A0-1410-02	CLERK/TREASURER - EQUIPMENT	15,000.00	0.00	0.00
A0-1410-04	CLERK/TREASURER CONTRACTUAL	9,000.00	9,000.00	6,079.56
A0-1410-11	CLERK/TREASURER-PERS (DEPUTY CLRK)	13,797.00	12,381.00	9,686.10
A0-1410-12	CLERK/TREAS PERS (REC. CLRK)	12,599.00	5,126.00	4,182.40
A0-1410-41	CLERK/TREASURER CODIFICATION	3,000.00	3,000.00	2,401.30
A0-1410-42	CLERK/TREASURER RECORD RESTORATION	100.00	80.00	80.00
A0-1410-43	CLERK/ TREASURER COPIER LEASE	0.00	3,420.00	2,595.24
	Totals	77,858.00	47,551.00	35,259.14
A0-1420-00	ATTORNEY			
A0-1420-04	ATTORNEY-CONTRACTUAL	7,000.00	5,000.00	4,001.00
A0-1420-41	ATTORNEY-SPECIAL SRVES	3,000.00	5,000.00	0.00
	Totals	10,000.00	10,000.00	4,001.00
A0-1450-04	ELECTIONS-CONTRACTUAL	2,300.00	2,300.00	51.60
	Totals	2,300.00	2,300.00	51.60
A0-1620-00	VILLAGE BUILDINGS			
A0-1620-01	BUILDINGS-PERSONAL SERVICES	9,000.00	5,000.00	2,816.00
A0-1620-02	BUILDINGS-EQUIPMENT	1,500.00	3,000.00	1,309.00
A0-1620-04	VILLAGE BUILDINGS CONTRACTUAL	11,000.00	15,000.00	11,357.92
A0-1620-41	BUILDINGS-ELECTRIC (POLICE)	4,000.00	4,000.00	2,061.37
A0-1620-42	BUILDINGS-GAS HEATING (POLICE)	7,000.00	7,500.00	4,635.50
A0-1620-43	BUILDINGS-ELECTRIC MUNICIPAL BUILDING	4,000.00	4,000.00	2,109.94
A0-1620-45	BUILDINGS-INSURANCE	8,000.00	8,000.00	8,000.00
A0-1620-49	BUILDINGS-CONTRACTED MUNICIPAL-FH	16,000.00	16,000.00	10,293.43
	Totals	60,500.00	62,500.00	42,583.16

General Fund
Expenditures - Tentative 2025-26 Budget

Account Number	Account Description	2025-2026 Tentative Budget	2024-2025 Budget	02/28/2025 Actual
A0-1640-00	VILLAGE GARAGE			
A0-1640-01	VILLAGE GARAGE-PERSONAL SERVICES	43,992.00	42,588.00	24,877.76
A0-1640-02	VILLAGE GARAGE-EQUIPMENT	10,000.00	10,000.00	4,432.12
A0-1640-04	VILLAGE GARAGE CONTRACTUAL	20,000.00	27,500.00	11,355.10
	Totals	73,992.00	80,088.00	40,664.98
A0-1910-04	UNALLOCATED INSURANCE	60,000.00	60,000.00	57,934.63
	Totals	60,000.00	60,000.00	57,934.63
A0-1920-04	MUNICIPAL ASSOCIATION DUES	3,500.00	3,415.00	3,415.00
	Totals	3,500.00	3,415.00	3,415.00
A0-1950-04	TAXES ON VILLAGE PROPERTY	4,000.00	5,000.00	3,336.21
	Totals	4,000.00	5,000.00	3,336.21
A0-1989-01	GENERAL GOV'T SUPPORT	0.00	200.00	192.99
	Totals	0.00	200.00	192.99
A0-1990-04	CONTINGENT ACCOUNT	50,000.00	40,185.00	0.00
	Totals	50,000.00	40,185.00	0.00
A0-3120-00	POLICE			
A0-3120-01	POLICE-PERSONAL SERVICES	350,300.00	378,300.00	206,873.88
A0-3120-02	POLICE-EQUIPMENT	20,000.00	12,828.00	4,828.00
A0-3120-04	POLICE CONTRACTUAL	45,000.00	50,000.00	23,535.84
A0-3120-22	POLICE-VEST-STATE AID	2,300.00	2,300.00	0.00
	Totals	417,600.00	443,428.00	235,237.72
A0-3410-41	FIRE DEPARTMENT CONTRACTUAL	154,000.00		
A0-3410-04	FIRE DEPARTMENT CONTRACTUAL	3,000.00	155,500.00	152,437.11
	Totals	3,000.00	155,500.00	152,437.11
A0-4540-00	AMBULANCE			
A0-4540-01	AMBULANCE PERS SERV (CLERK/EMS RESP)	236,500.00	159,700.00	116,246.88
A0-4540-04	AMBULANCE CONTRACTUAL	161,500.00	158,000.00	158,000.00
A0-4540-11	AMBULANCE DRIVER	11,900.00	11,500.00	5,576.10
A0-4540-12	AMBULANCE- PERS SERV(P.T PERSONNEL)	36,100.00	110,400.00	71,266.05
	Totals	446,000.00	439,600.00	351,089.03
A0-5010-01	STREETS-PERSONAL SERVICES	12,984.00	12,609.00	2,225.28
	Totals	12,984.00	12,609.00	2,225.28
A0-5110-00	STREET MAINTENANCE			
A0-5110-01	STREETS MAINT-PERSONAL SERVICES	89,265.00	87,526.00	71,932.73
A0-5110-02	STREETS MAINT-EQUIPMENT	12,000.00	12,000.00	10,405.70
A0-5110-04	STREETS CONTRACTUAL	100,000.00	140,000.00	46,894.46
	Totals	201,265.00	239,526.00	129,232.89
A0-5112-00	PERM IMPROVE HIGHWAY (CHIPS EWR PAVE			
A0-5112-02	PERM IMPROVE HIGHWAY (CHIPS)	113,212.00	148,478.00	144,505.68
	Totals	113,212.00	148,478.00	144,505.68

General Fund
Expenditures - Tentative 2025-26 Budget

Account Number	Account Description	2025-2026 Tentative Budget	2024-2025 Budget	02/28/2025 Actual
A0-5142-00	SNOW REMOVAL & STREET CLEANING			
A0-5142-01	SNOW & STREET PERSONAL SERVICES	47,498.00	46,596.00	40,792.90
A0-5142-04	SNOW REMOVAL CONTRACTUAL	35,000.00	25,000.00	24,181.86
	Totals	82,498.00	71,596.00	64,974.76
A0-5182-04	STREET LIGHTING CONTRACTUAL	9,000.00	9,000.00	6,404.06
	Totals	9,000.00	9,000.00	6,404.06
A0-5650-04	MUNICIPAL PARKING LOT	10,000.00	0.00	0.00
	Totals	10,000.00	0.00	0.00
A0-6420-04	COMMUNITY DEVELOPMENT CONTRACTUAL	4,000.00	4,000.00	2,426.85
	Totals	4,000.00	4,000.00	2,426.85
A0-6772-00	PROGRAMS FOR AGING			
A0-6772-04	PROGRAMS FOR AGING	4,200.00	4,200.00	4,200.00
A0-6772-41	SENIOR TRIPS & ACTIVITES	750.00	0.00	0.00
	Totals	4,950.00	4,200.00	4,200.00
A0-7140-00	PARKS & RECREATION			
A0-7140-01	PARKS & RECREATION PERSONAL SERVICES	68,485.00	67,285.00	64,548.53
A0-7140-04	PARKS & RECREATION CONTRACTUAL	28,000.00	25,000.00	23,218.37
A0-7140-41	PARKS & RECREATION TENNIS COURTS	1,000.00	3,000.00	105.03
A0-7140-42	PARKS & RECREATION JOINT REC PROGRAM	35,500.00	35,000.00	35,000.00
	Totals	132,985.00	130,285.00	122,871.93
A0-7310-00	YOUTH PROGRAM			
A0-7310-01	YOUTH PROGRAM-PERSONAL SERVICES	5,600.00	5,925.00	5,925.00
A0-7310-04	YOUTH PROGRAM CONTRACTUAL	59,695.00	57,793.00	44,394.42
	Totals	65,295.00	63,718.00	50,319.42
A0-7520-04	HISTORICAL PROPERTY CONTRACTUAL	2,000.00	1,000.00	1,000.00
	Totals	2,000.00	1,000.00	1,000.00
A0-7550-04	CELEBRATIONS	2,500.00	2,500.00	1,545.24
	Totals	2,500.00	2,500.00	1,545.24
A0-8010-00	ZONING & CODE ENFORCEMENT			
A0-8010-01	CODE ENFORCEMENT OFFICER	32,100.00	31,100.00	18,629.29
A0-8010-04	ZONING AND CODE ENFORCE CONTRACTUAL	2,000.00	2,000.00	1,252.98
A0-8010-11	ZONING AND CODE-ELECTRICAL INSPECTOR	7,400.00	7,000.00	5,371.74
A0-8010-41	ZONING-ZBA CONTRACTUAL	500.00	500.00	0.00
	Totals	42,000.00	40,600.00	25,254.01
A0-8020-04	PLANNING CONTRACTUAL	10,000.00	50,000.00	22,152.23
	Totals	10,000.00	50,000.00	22,152.23
A0-8510-04	BEAUTIFICATION CONTRACTUAL	1,500.00	1,500.00	217.09
	Totals	1,500.00	1,500.00	217.09
A0-9010-08	STATE RETIREMENT	86,459.00	75,550.00	75,479.00
	Totals	86,459.00	75,550.00	75,479.00

**General Fund
Expenditures - Tentative 2025-26 Budget**

Account Number	Account Description	2025-2026 Tentative Budget	2024-2025 Budget	02/28/2025 Actual
A0-9015-08	POLICE RETIREMENT	73,000.00	51,000.00	50,208.00
	Totals	73,000.00	51,000.00	50,208.00
A0-9030-08	SOCIAL SECURITY	78,800.00	74,820.00	51,087.38
	Totals	78,800.00	74,820.00	51,087.38
A0-9040-00	EMPLOYEE BENEFITS			
A0-9040-08	REGULAR COMPENSATION	17,360.00	20,000.00	17,009.05
A0-9040-81	FIREMEN'S COMPENSATION	22,000.00	25,000.00	22,198.95
	Totals	39,360.00	45,000.00	39,208.00
A0-9060-08	GROUP MEDICAL INSURANCE	156,838.00	106,100.00	97,236.35
	Totals	156,838.00	106,100.00	97,236.35
A0-9089-08	OTHER EMP BENEFITS	4,700.00	4,700.00	3,520.75
	Totals	4,700.00	4,700.00	3,520.75
A0-9720-64	PRINCIPAL (STORM WATER)	15,000.00	15,000.00	15,000.00
A0-9720-74	INTEREST (STORM WATER)	5,550.00	6,000.00	6,000.00
	Totals	20,550.00	21,000.00	21,000.00
A0-9730-07	INTEREST (LAND)	178,005.00	195,176.00	195,176.00
	Totals	178,005.00	195,176.00	195,176.00

Total Expenditures 2,660,585.00 2,823,569.00 2,070,853.10

**Community Development
Tentative 2025-26 Budget**

Community Development - Income

Account Number	Account Description	2025-2026		
		Tentative Budget	2024-2025 Budget	02/28/2025 Actual
CD-2170-0	COMMUNITY DEVELOPMENT INCOME	14,000.00	15,000.00	6,636.74
CD-2401-0	INTEREST EARNINGS	650.00	500.00	314.51
CD-3089-0	STATE AID - OTHER	714,000.00	0.00	0.00
CD-3989-0	STATE AID - SMALL CITIES GRANT	0.00	0.00	0.00
CD-4910-0	FEDERAL AID - COMMUNITY DEVELOPMENT ACT	0.00	0.00	0.00
CD-4911-0	FEDERAL AID-COM DEV INCOME-HOME PROGRAM	0.00	0.00	0.00
		728,650.00	15,500.00	6,951.25
	Fund Balance	11,350.00	135,500.00	
	Total Revenue & Fund Balance	740,000.00	151,000.00	

Community Development - Expenditures

Account Number	Account Description	2025-2026		
		Tentative Budget	2024-2025 Budget	02/28/2025 Actual
CD-8662-04	PUBLIC WORKS, FACILITIES CONTRACTUAL	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
CD-8668-04	LOANS & GRANTS CONTRACTUAL	556,540.00	125,000.00	0.00
	Totals	556,540.00	125,000.00	0.00
CD-8684-04	PLANNING AND DEVELOPMENT CONTRACTUAL	162,460.00	0.00	0.00
	Totals	162,460.00	0.00	0.00
CD-8686-04	ADMINISTRATION CONTRACTUAL	21,000.00	26,000.00	20,859.94
	Totals	21,000.00	26,000.00	20,859.94
	Total Expenditures	740,000.00	151,000.00	20,859.94

Water Fund
Revenues-Tentative 2025-26 Budget

Account Number	Account Description	2025-2026		
		Tentative Budget	2024-2025 Budget	02/28/2025 Actual
F0-2140-1	WATER RENTS	245,000.00	240,000.00	153,911.96
F0-2140-2	WATER RENTS (FOR RESERVES)	20,000.00	26,000.00	26,000.00
F0-2142-0	HYDRANT RENT	1,500.00	1,500.00	1,500.00
F0-2144-0	CHARGE FOR SERVICES	1,000.00	1,000.00	0.00
F0-2148-0	PENALTIES	4,500.00	4,800.00	3,295.42
F0-2401-1	INTEREST & EARNINGS	100.00	100.00	5.66
F0-2401-2	INTEREST EARNINGS-RESERVES	700.00	300.00	519.88
		272,800.00	273,700.00	185,232.92
	Fund balance	3,530.00	6,225.00	
	Revenue & Fund Balance	276,330.00	279,925.00	

Water Fund
Expenditures - Tentative 2025-26 Budget

Account Number	Account Description	2025-2026 Tentative Budget	2024-2025 Budget	02/28/2025 Actual
F0-0962-02	BUDGETARY PROVISIONS FOR OTHER USES	20,000.00	26,000.00	26,000.00
	Totals	20,000.00	26,000.00	26,000.00
F0-1910-04	UNALLOCATED INSURANCE	8,400.00	8,400.00	8,400.00
	Totals	8,400.00	8,400.00	8,400.00
F0-1920-04	MUNICIPAL ASSOCIATION DUES	450.00	450.00	0.00
	Totals	450.00	450.00	0.00
F0-1950-04	TAXES - WATER SHED	13,500.00	13,000.00	12,517.91
	Totals	13,500.00	13,000.00	12,517.91
F0-1990-04	Contingent Account	1,000.00	1,000.00	0.00
	Totals	1,000.00	1,000.00	0.00
F0-8310-00	Water Administration			
F0-8310-01	WATER ADMINISTRATION - PERSONAL SERVICES	20,140.00	31,784.00	22,774.76
F0-8310-02	WATER ADMINISTRATION - EQUIPMENT	6,800.00	1,000.00	0.00
F0-8310-04	WATER ADMINISTRATION - CONTRACTUAL	10,000.00	12,000.00	5,818.54
F0-8310-42	WATER ADMINISTRATION - AUDIT	1,000.00	1,500.00	1,000.00
F0-8310-43	WATER ADMINISTRATION - CODIFICATION	500.00	500.00	485.63
	Totals	38,440.00	46,784.00	30,078.93
F0-8320-00	Source of Supply			
F0-8320-01	SOURCE OF SUPPLY - PERSONAL SERVICES	0.00	0.00	0.00
F0-8320-02	SOURCE OF SUPPLY - EQUIPMENT	1,000.00	1,000.00	0.00
F0-8320-04	SOURCE OF SUPPLY - CONTRACTUAL	16,000.00	18,000.00	7,212.14
	Totals	17,000.00	19,000.00	7,212.14
F0-8330-00	Treatment Plant	0.00	0.00	0.00
F0-8330-01	TREATMENT PLANT - PERSONAL SERVICES	24,449.00	20,824.19	16,582.24
F0-8330-02	TREATMENT PLANT - EQUIPMENT	3,000.00	2,994.81	2,994.81
F0-8330-04	TREATMENT PLANT - CONTRACTUAL	28,465.00	24,000.00	21,412.62
	Totals	55,914.00	47,819.00	40,989.67
F0-8340-00	Transmission & Distribution			
F0-8340-01	TRANSMISSION & DISTRIBUTION - PERS SVC	25,485.00	24,809.00	11,993.82
F0-8340-02	TRANSMISSION & DISTRIBUTION - EQUIPMENT	13,000.00	3,167.49	0.00
F0-8340-04	TRANSMISSION & DISTRIBUTION - CONTR	15,000.00	16,000.00	7,517.25
F0-8340-21	TRANSMISSION & DISTRIBUTION - METERS	3,500.00	5,332.51	5,332.51
	Totals	56,985.00	49,309.00	24,843.58

Water Fund
Expenditures - Tentative 2025-26 Budget

Account Number	Account Description	2025-2026 Tentative Budget	2024-2025 Budget	02/28/2025 Actual
F0-9010-08	STATE RETIREMENT	11,593.00	10,160.00	10,160.00
	Totals	11,593.00	10,160.00	10,160.00
F0-9030-08	SOCIAL SECURITY	5,400.00	6,200.00	3,815.37
	Totals	5,400.00	6,200.00	3,815.37
F0-9040-08	COMPENSATION INSURANCE	1,120.00	1,600.00	1,361.00
	Totals	1,120.00	1,600.00	1,361.00
F0-9060-08	GROUP MEDICAL INSURANCE	13,900.00	17,170.00	13,328.12
	Totals	13,900.00	17,170.00	13,328.12
F0-9089-08	EMPLOYEE BENEFITS - OTHER	400.00	400.00	0.00
	Totals	400.00	400.00	0.00
F0-9710-00	Serial Bonds			
F0-9710-62	LOAN - PRINCIPAL	15,000.00	15,000.00	15,000.00
F0-9710-72	EFC LOAN - INTEREST	0.00	0.00	0.00
	Totals	15,000.00	15,000.00	15,000.00
F0-9720-00	Statutory Bonds			
F0-9720-06	PRINCIPAL (2015)	15,000.00	15,000.00	15,000.00
F0-9720-07	INTEREST (2015)	2,228.00	2,633.00	2,632.50
	Totals	17,228.00	17,633.00	17,632.50
		276,330.00	279,925.00	211,339.22

WWTP - Sewer
Revenues -Tentative 2025-26 Budget

Account Number	Account Description	2025-2026 Tentative Budget	2024-25 Budget	02/28/2025 Actual
G0-2120-1	SEWER RENTS	578,350.00	486,389.00	396,312.32
G0-2120-2	SEWER RENTS (FOR RESERVES)	5,000.00	0.00	0.00
G0-2128-0	PENALTIES	10,000.00	8,700.00	7,364.16
G0-2401-1	INTEREST EARNINGS	0.00	0.00	0.82
G0-2401-2	INTEREST EARNINGS-RESERVES	50.00	0.00	39.63
		593,400.00	495,089.00	403,716.93

WWTP - Sewer
Expenditures-Tentative 2025-26 Budget

Account Number	Account Description	2025-2026 Tentative Budget	2024-2025 Budget	02/28/2025 Actual
G0-0962-02	BUDGETARY PROVISIONS FOR OTHER U!	5,000.00	0.00	0.00
	Totals	5,000.00	0.00	0.00
G0-1910-04	UNALLOCATED INSURANCE	6,800.00	6,619.00	6,619.00
	Totals	6,800.00	6,619.00	6,619.00
G0-1990-04	CONTINGENT ACCOUNT	1,000.00	1,000.00	0.00
	Totals	1,000.00	1,000.00	0.00
G0-8110-00	Sewer Administration			
G0-8110-01	PERSONAL SERVICES	20,141.00	31,784.00	22,774.76
G0-8110-02	EQUIPMENT	0.00	0.00	0.00
G0-8110-04	CONTRACTUAL	5,000.00	6,000.00	3,749.31
G0-8110-41	AUDIT	1,000.00	1,500.00	1,000.00
G0-8110-42	CODIFICATION	500.00	500.00	485.63
	Totals	26,641.00	39,784.00	28,009.70
G0-8120-00	Sewer Lines			
G0-8120-01	PERSONAL SERVICES	7,916.00	7,686.00	895.47
G0-8120-02	EQUIPMENT	2,000.00	4,000.00	0.00
G0-8120-04	CONTRACTUAL	3,000.00	6,000.00	170.42
G0-8120-41	TRUNK LINE STUDY	0.00	0.00	0.00
	Totals	12,916.00	17,686.00	1,065.89
G0-8130-00	Treatment Plant			
G0-8130-01	PERSONAL SERVICES	0.00	170.00	165.29
G0-8130-02	EQUIPMENT	47,500.00	34,964.00	34,964.00
G0-8130-04	TREATMENT PLANT CONTRACTUAL	456,199.00	345,866.00	324,587.13
	Totals	503,699.00	381,000.00	359,716.42
G0-9010-08	STATE RETIREMENT	5,690.00	5,000.00	5,000.00
	Totals	5,690.00	5,000.00	5,000.00
G0-9030-08	SOCIAL SECURITY	2,200.00	3,100.00	1,757.46
	Totals	2,200.00	3,100.00	1,757.46
G0-9040-08	COMPENSATION INSURANCE	560.00	1,000.00	851.00
	Totals	560.00	1,000.00	851.00
G0-9060-08	GROUP MEDICAL INSURANCE	7,000.00	11,000.00	6,215.90
	Totals	7,000.00	11,000.00	6,215.90
G0-9710-00	Serial Bonds			
G0-9710-06	EFC LOAN (2011)	25,000.00	25,000.00	0.00
G0-9710-07	EFC LOAN (2011)	3,694.00	3,900.00	1,044.54
	Totals	28,694.00	28,900.00	1,044.54
Totals		593,400.00	495,089.00	410,279.91

Joint Recreation
Revenues-Tentative 2025-26 Budget

Account Number	Account Description	2025-2026 Tentative Budget	2024-2025 Budget	02/28/2025 Actual
J0-2001-0	PARK & REC CHARGES	0.00	0.00	0.00
J0-2001-1	PARK & RECREATION CHARGES	6,500.00	5,000.00	6,425.48
J0-2001-2	PARK & REC INCOME - CABIN FEVER FEST	700.00	500.00	325.00
J0-2001-3	PARK & REC CHARGES - B-BALL	5,200.00	5,000.00	5,182.71
J0-2001-4	SOCCER REVENUE	3,700.00	3,600.00	3,683.35
J0-2001-5	PARK & REC CHARGES - WRESTLING	2,300.00	2,300.00	2,078.19
J0-2001-6	PARK & REC CHARGES - FITNESS	2,000.00	2,000.00	1,547.82
J0-2001-7	PARK & REC CHARGES- ARC BBS	1,000.00	1,000.00	0.00
J0-2070-4	CONTRIBUTIONS PRIVATE - YOUTH	0.00	0.00	1,480.00
J0-2089-0	OTHER RECREATION INCOME - GRANTS	5,400.00	5,600.00	4,100.00
J0-2350-0	TOWN CONTRIBUTION TO PROGRAM	36,500.00	37,000.00	6,943.67
J0-2351-0	VILLAGE CONTRIBUTION TO PROGRAM	35,500.00	35,000.00	35,000.00
J0-2401-0	INTEREST EARNINGS	2,000.00	1,700.00	1,519.49
J0-2705-0	GIFTS & DONATIONS	1,000.00	1,000.00	2,990.00
		101,800.00	99,700.00	71,275.71
	Fund Balance	4,143.00	7,334.00	
	Total Income & Fund Balance	105,943.00	107,034.00	

Joint Recreation
Expenditures - Tentative 2025-26 Budget

Account Number	Account Description	2025-2026 Tentative Budget	2024-2025 Budget	02/28/2025 Actual
J0-1990-04	CONTINGENT FUND	1,000.00	1,000.00	0.00
	Totals	1,000.00	1,000.00	0.00
J0-7145-00	JOINT RECREATION	0.00	0.00	0.00
J0-7145-01	JR - RECREATION DIRECTOR	48,800.00	48,000.00	36,287.45
J0-7145-11	JR - RECREATION ASSISTANTS	700.00	3,000.00	559.25
J0-7145-41	JR - PROGRAM EXPENSE	14,000.00	15,981.30	8,801.55
J0-7145-42	JR - CABIN FEVER EXPENSE	2,200.00	2,000.00	1,675.00
J0-7145-43	JR - BASKETBALL EXPENSE	5,200.00	5,000.00	3,985.00
J0-7145-44	JR - SOCCER EXPENSES	3,700.00	3,600.00	3,187.35
J0-7145-45	JR - WRESTLING EXPENSE	2,300.00	2,300.00	992.45
J0-7145-46	JR - FITNESS EXPENSE	2,000.00	2,000.00	1,450.00
J0-7145-47	JR - ARC BBS EXPENSE	1,000.00	1,000.00	0.00
J0-7145-48	JR - TRAIL EXPENSE	500.00	500.00	0.00
J0-7145-49	JR - BACKGROUND INVESTIGATIONS EXPENSE	200.00	300.00	9.90
	Totals	80,600.00	83,681.30	56,947.95
J0-7270-04	BAND CONCERTS	3,800.00	4,018.70	4,018.70
	Totals	3,800.00	4,018.70	4,018.70
J0-9010-08	RETIREMENT	7,353.00	4,560.00	4,560.00
	Totals	7,353.00	4,560.00	4,560.00
J0-9030-08	SOCIAL SECURITY	3,800.00	3,924.00	2,735.39
	Totals	3,800.00	3,924.00	2,735.39
J0-9040-08	WORKMANS COMPENSATION	840.00	1,100.00	851.00
	Totals	840.00	1,100.00	851.00
J0-9060-08	EMPLOYEE HEALTH INSURANCE	7,900.00	8,100.00	7,725.61
	Totals	7,900.00	8,100.00	7,725.61
J0-9089-08	EMPLOYEE BENEFITS	650.00	650.00	469.23
	Totals	650.00	650.00	469.23
		105,943.00	107,034.00	77,307.88

PROPOSED FISCAL BUDGET 2025-2026

ELECTRIC ENTERPRISE FUND

Proposed Budget	Approved/ Modified
2025-26	Budget
	2024-2025

ELECTRIC UTILITY EXPENDITURES

EE84101	ELECTRIC POWER, PERS SERV	476,645.00	422,451.00
EE19884	PROV UNCOLL ACCTS REC. COTR EXPEND	18,000.00	15,000.00
EE19944	DEPRECIATION	120,000.00	125,000.00
EE84104	ELECTRIC AND POWER, CONTR EXPEND	1,390,910.00	1,311,919.00
EE4108	ELECTRIC AND POWER, EMPLOY BENEFITS	273,945.00	246,130.00

TOTAL EXPENDITURES	2,279,500.00	2,120,500.00
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Proposed Budget	Approved/ Modified
2025-26	Budget
	2024-2025

ELECTRIC UTILITY REVENUE

EE2150	SALE OF ELECTRIC POWER	2,250,000.00	2,100,000.00
EE2655	SALES, OTHER	6,500.00	6,500.00
EE2401	INTEREST & EARNINGS	15,000.00	10,500.00
EE2410	RENTAL OF REAL PROPERTY	8,000.00	3,500.00
EE2770	UNCLASSIFIED	-	-

TOTAL REVENUES:	2,279,500.00	2,120,500.00
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SCHEDULE 3

ESTIMATED CASH SURPLUS BUDGETED

GENERAL FUND	302,734
WATER FUND	3,530
SEWER FUND	0
JOINT ACTIVITY-RECREATION	4,143
COMMUNITY DEVELOPMENT FUND	11,350
<i>TOTAL ESTIMATED CASH SURPLUS BUDGETED:</i>	<u>321,757</u>

SCHEDULE 4

SPECIAL RESERVE BALANCE - As of March 1, 2025

	3/1/2025 Balance	Amount Appropriated to Reserve	Estimated Expenditure During Fiscal Year
<u>General Fund</u>			
Fleet Repairs:	3,009	-	-
Unemployment Reserve:	9,768	-	-
TOTALS:	<u>12,777</u>	<u>-</u>	<u>-</u>

CAPITAL RESERVE BALANCE - As of March 1, 2025

General Fund

Park Improvements:	71,408	-	65,000
Motor Vehicle Equipment:	86,718	50,000	-
Police Car:	2,178	20,000	-
Buildings	5,329	-	-
Sidewalks (ADA):	7,977	-	-
Total General Fund Transfers:		<u>70,000</u>	<u>65,000</u>

Water Fund

Treatment Plant-Equipment, etc.	69,082	12,000	50,000
Transmission & Distribution	153,340	8,000	-
Total Water Fund Transfers:		<u>20,000</u>	<u>50,000</u>

Sewer Fund

Treatment Plant-Equipment, etc.	16,961	5,000	-
Total Sewer Fund Transfers:		<u>5,000</u>	<u>-</u>

VILLAGE OF GROTON
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED OFFICERS AND EMPLOYEES
2025-26

SCHEDULE 5

MAYOR	\$	4,200.00	per year
VILLAGE BOARD OF TRUSTEES	\$	2,400.00	per year-ea.
CLERK-TREASURER/ADMINISTRATOR	\$	1,733.71	per week
DEPUTY CLERK - I	\$	922.88	per week
DEPUTY TREASURER	\$	1,107.46	per week
CLERK TYPIST	\$	19.57	per hour
PARAMEDIC, FT	\$	29.87	per hour
PARAMEDIC, PT IV	\$	30.39	per hour
PARAMEDIC, PT III	\$	29.83	per hour
PARAMEDIC, PT II	\$	26.80	per hour
PARAMEDIC, PT I	\$	26.74	per hour
CRITICAL CARE TECHNICIAN, FT	\$	27.05	per hour
POLICE OFFICER, PT (OIC)	\$	48,500.00	per year
POLICE OFFICER, FT II	\$	32.39	per hour
POLICE OFFICER, FT I	\$	30.39	per hour
POLICE OFFICER, PT (DESK OFF)	\$	30.53	per hour
POLICE OFFICER, PT IV	\$	29.28	per hour
POLICE OFFICER, PT III	\$	28.40	per hour
POLICE OFFICER, PT II	\$	27.53	per hour
POLICE OFFICER, PT I	\$	26.94	per hour
Police Shift Differential	\$	0.20	per hour
SCHOOL CROSS GUARD	\$	15.50	per hour
WORKING SUPERVISOR - DEPT OF PUBLIC	\$	37.83	per hour
MOTOR EQUIPMENT OPERATOR - II	\$	31.27	per hour
MOTOR EQUIPMENT OPERATOR - I	\$	25.00	per hour
ELECTRIC UTILITY SUPERVISOR	\$	48.08	per hour
ELECTRIC UTILITY WORKER II	\$	40.00	per hour
ELECTRIC UTILITY WORKER I	\$	35.00	per hour
ELECTRIC UTILITY APPRENTICE II	\$	27.81	per hour
ELECTRIC UTILITY APPRENTICE I	\$	25.00	per hour

VILLAGE OF GROTON SALARY SCHEDULE

SCHEDULE 5 - CONTINUED

2025-26

ELECTRIC UTILITY HELPER	\$	20.00	per hour
DIRECTOR OF RECREATION, FT	\$	28.40	per hour
RECREATION ASSISTANT III	\$	16.50	per hour
RECREATION ASSISTANT II (ARTS & CRAFTS)	\$	16.50	per hour
RECREATION ASSISTANT I (ARTS & CRAFTS)	\$	16.00	per hour
SWIM AREA DIRECTOR	\$	19.00	per hour
LIFEGUARD (HEAD LGS)	\$	17.50	per hour
LIFE GUARDS (+1 YR EXP)	\$	17.00	per hour
LIFE GUARDS (NEW)	\$	16.50	per hour
LIFE GUARD INSTRUCTOR	\$	16.75	per hour
ATTORNEY FOR THE VILLAGE	\$	-	Fee Basis
VILLAGE ENGINEER	\$	-	Fee Basis
CODE ENFORCEMENT OFFICER	\$	26.69	per hour
ELECTRICAL INSPECTOR	\$	614.77	per month
YOUTH WORKERS	\$	15.50	per hour
LABORER	\$	15.50	per hour
SEASONAL WORKERS I	\$	15.50	per hour
SEASONAL WORKERS II	\$	17.50	per hour
BUILDING CLEANER	\$	21.63	per hour

SCHEDULE 6

SCHEDULE OF DEBT SERVICE

	<u>24/25 Budget</u>	<u>25/26 Budget</u>
<i>Water Fund</i>		
9710.62 Prin on State Rev Fund Loan (2007)	15,000	15,000
9710.72 Int on Bond		
9720.6 Prin on Statutory Installment Bond (2015)	15,000	15,000
9720.7 Int on Statutory Installment Bond	2,633	2,228
	<hr/>	<hr/>
TOTAL DEBT OF WATER FUND:	32,633	32,228
<i>Sewer Fund</i>		
9710.6 EFC Loan (2011)	25,000	25,000
9710.7 EFC Loan Int.	3,900	3,694
	<hr/>	<hr/>
TOTAL DEBT OF SEWER FUND:	28,900	28,694
<i>General Fund</i>		
9720.64 Statutory Installment Bond (Storm Water - 2017)	15,000	15,000
9720.74 Int on Bond	6,000	5,550
9730.6 BAN	-	-
9730.7 Int on BAN (New Municipal Bldg)	195,176	178,004
	<hr/>	<hr/>
TOTAL DEBT OF GENERAL FUND:	216,176	198,554
	<hr/>	<hr/>
TOTAL DEBT SERVICE (ALL FUNDS):	<u><u>277,709</u></u>	<u><u>259,476</u></u>

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	----- Taxable Value -----			
					County	Town/City	School	Village
1	Taxable	825	12,729,624	128,213,580	122,232,243	124,104,600	126,664,736	122,504,563
5	Special Franch.	4	0	773,326	773,326	773,326	773,326	773,326
6	Utility	5	15,000	375,971	375,971	375,971	375,971	375,971
8	Wholly Exmpt	53	1,872,800	64,354,500	0	0	0	0
	Village Totals:	887	14,617,424	193,717,377	123,381,540	125,253,897	127,814,033	123,653,860