

VILLAGE BUDGET

FOR 2024-2025

VILLAGE OF GROTON

IN

TOMPKINS COUNTY

CERTIFICATION OF CLERK

I, Nancy Niswender , VILLAGE CLERK,

CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2024-2025 BUDGET OF THE VILLAGE OF GROTON AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 1, 2024.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2024 - 2025 YEAR IS \$ 113,627.877 AND
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2023.

Signed: Nancy Niswender

Dated: 4/02/2024

VILLAGE OF GROTON, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2024-25
ADOPTED BUDGET - APRIL 1, 2024

	Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
A GENERAL FUND	\$ 2,768,241.00	1,440,655.00	402,037.00	925,549.00
CD COMMUNITY DEVELOPMENT FUND	\$ 151,000.00	15,500.00	135,500.00	-
F WATER FUND	\$ 279,520.00	273,700.00	5,820.00	-
G SEWER FUND	\$ 495,089.00	495,089.00	-	-
J JOINT ACTIVITY-RECREATION	\$ 103,434.00	96,100.00	7,334.00	-
E ELECTRIC UTILITY	\$ 2,120,500.00	2,120,500.00	-	-
 GRANDTOTAL	 <u>\$ 5,917,784.00</u>	 <u>4,441,544.00</u>	 <u>550,691.00</u>	 <u>925,549.00</u>

2023 Tax Rate: 9.0145
2024 Estimated Tax Rate: 8.1500

VILLAGE OF GROTON
FISCAL BUDGET 2024-2025
GENERAL FUND

		Approved/ Modified Budget 2023-2024	Actual As of 02/28/2024	Adopted Budget 2024-25
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
BOARD OF TRUSTEES				
A1010.1	PERSONAL SERVICES	9,600.00	7,200.00	9,600.00
A1010.4	CONTRACTUAL	1,500.00	330.00	1,500.00
TOTAL BOARD OF TRUSTEES		11,100.00	7,530.00	11,100.00
MAYOR				
A1210.1		4,200.00	3,150.00	4,200.00
TOTAL MAYOR		4,200.00	3,150.00	4,200.00
TREASURER				
A1325.1	PERS SRVES (DEPUTY TREAS)	10,208.00	7,329.72	12,144.00
A1325.2	EQUIPMENT	11,500.00	875.00	5,000.00
A1325.4	CONTRACTUAL	13,000.00	7,079.37	11,000.00
A1325.41	AUDIT	12,000.00	7,000.00	14,000.00
TOTAL TREASURER		46,708.00	22,284.09	42,144.00
CLERK/TREASURER				
A1410.1	PERSONAL SERVICES	12,864.00	9,447.04	14,544.00
A1410.11	PERS SRVES (DEPUTY CLRK)	9,129.00	6,542.84	12,381.00
A1410.12	PERS SRVES (REC. CLRK)	13,968.00	9,898.80	5,126.00
A1410.4	CONTRACTUAL	8,000.00	6,761.97	9,000.00
A1410.41	CODIFICATION	2,500.00	595.00	3,000.00
A1410.43	COPIER LEASE	3,206.00	2,595.24	3,500.00
TOTAL CLERK/TREASURER		49,667.00	35,840.89	47,551.00
ATTORNEY				
A1420.4	CONTRACTUAL	13,000.00	1,987.82	5,000.00
A1420.41	SPECIAL SRVES	10,000.00	558.30	5,000.00
TOTAL ATTORNEY		23,000.00	2,546.12	10,000.00
ELECTIONS				
A1450.4	CONTRACTUAL	2,300.00	46.28	2,300.00
TOTAL ELECTIONS		2,300.00	46.28	2,300.00

VILLAGE OF GROTON
FISCAL BUDGET 2024-2025
GENERAL FUND

		Approved/ Modified Budget 2023-2024	Actual As of 02/28/2024	Adopted Budget 2024-25
VILLAGE BUILDINGS				
A1620.1	PERSONAL SERVICES	7,000.00	3,360.00	
A1620.2	EQUIPMENT/BLDG	3,000.00	-	3,000.00
A1620.21	NEW MUNICIPAL BUILDING	43,000.00	10,000.00	-
A1620.4	CONTRACTUAL	15,000.00	7,011.61	15,000.00
A1620.41	ELECTRIC (P & F)	4,000.00	2,232.45	4,000.00
A1620.42	GAS HEATING (P & F)	7,500.00	3,734.91	7,500.00
A1620.43	ELECTRIC (VH)	3,500.00	2,434.55	4,000.00
A1620.45	INSURANCE	7,500.00	7,500.00	8,000.00
A1620.46	PAINTING	300.00		200.00
A1620.47	ROOF REPAIR	5,000.00		2,500.00
A1620.48	RENOVATION (P & F)	1,000.00		500.00
A1620.49	RENOVATIONS (VH)	1,000.00		-
TOTAL VILLAGE BUILDINGS		97,800.00	36,273.52	44,700.00
VILLAGE GARAGE				
A1640.1	PERSONAL SERVICES	37,128.00	25,607.03	42,588.00
A1640.2	EQUIPMENT	25,000.00		10,000.00
A1640.4	CONTRACTUAL	27,500.00	14,782.71	27,500.00
TOTAL VILLAGE GARAGE		89,628.00	40,389.74	80,088.00
SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	60,000.00	56,844.83	60,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	2,105.00	2,105.00	2,300.00
A1930.4	JUDGEMENTS & CLAIMS	15,733.34	15,733.34	-
A1950.4	TAXES ON VILLAGE PROPERTY	5,000.00	3,597.72	5,000.00
A1990.4	CONTINGENT ACCOUNT	21,361.66		50,000.00
TOTAL SPECIAL ITEMS		104,200.00	78,280.89	117,300.00
TOTAL GENERAL GOVERNMENT SUPPORT		428,603.00	226,341.53	359,383.00

VILLAGE OF GROTON
FISCAL BUDGET 2024-2025
GENERAL FUND

		Approved/ Modified Budget 2023-2024	Actual As of 02/28/2024	Adopted Budget 2024-25
PUBLIC SAFETY				
POLICE				
A3120.1	PERSONAL SERVICES	332,300.00	204,374.59	378,300.00
A3120.2	EQUIPMENT	8,000.00		8,000.00
A3120.22	VEST-STATE AID	2,300.00	1,208.31	2,300.00
A3120.4	CONTRACTUAL	50,000.00	29,671.50	50,000.00
TOTAL POLICE		392,600.00	235,254.40	438,600.00
A3410.4	CONTRACTUAL	152,000.00	149,445.10	155,500.00
TOTAL FIRE DEPARTMENT		152,000.00	149,445.10	155,500.00
TOTAL PUBLIC SAFETY		544,600.00	384,699.50	594,100.00
PUBLIC HEALTH				
AMBULANCE				
A4540.1	PERS SRVES (CLERK/EMS RESP)	242,000.00	140,249.49	209,700.00
A4540.11	DRIVER	10,100.00	4,750.90	11,500.00
A4540.12	PERS SRVES (PT PERSONNEL)	40,900.00	29,026.02	20,400.00
A4540.4	CONTRACTUAL	154,500.00	154,500.00	158,000.00
TOTAL AMBULANCE		447,500.00	328,526.41	399,600.00
TOTAL PUBLIC HEALTH		447,500.00	328,526.41	399,600.00
TRANSPORTATION				
STREET ADMINISTRATION				
A5010.1	PERS SERVICES	11,442.00	1,603.41	12,609.00
TOTAL STREET ADMINISTRATION		11,442.00	1,603.41	12,609.00
STREET MAINTENANCE				
A5110.1	PERSONAL SERVICES	94,799.00	63,784.85	87,526.00
A5110.2	EQUIPMENT	47,888.00	47,888.00	12,000.00
A5110.4	CONTRACTUAL	137,112.00	61,695.48	140,000.00
TOTAL STREET MAINTENANCE		279,799.00	173,368.33	239,526.00
PERM IMPROVE HIGHWAY (CHIPS EWR PAVE NY)				
A5112.2	PERM IMPROVE HIGHWAY	100,613.46	61,089.13	148,478.00
TOTAL PERM IMPROVE HIGHWAY		100,613.46	61,089.13	148,478.00

VILLAGE OF GROTON
FISCAL BUDGET 2024-2025
GENERAL FUND

		Approved/ Modified Budget 2023-2024	Actual As of 02/28/2024	Adopted Budget 2024-25
SNOW REMOVAL & STREET CLEANING				
A5142.1	PERSONAL SERVICES	44,598.00	33,880.20	46,596.00
A5142.4	CONTRACTUAL	30,000.00	11,878.92	25,000.00
TOTAL SNOW REMOVAL & STREET CLEANING		74,598.00	45,759.12	71,596.00
STREET LIGHTING				
A5182.4	CONTRACTUAL	8,300.00	6,665.93	9,000.00
TOTAL STREET LIGHTING		8,300.00	6,665.93	9,000.00
TOTAL TRANSPORTATION		474,752.46	288,485.92	481,209.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
COMMUNITY DEVELOPMENT & PROMOTION				
A6420.4	CONTRACTUAL	5,500.00	3,575.15	4,000.00
TOTAL COMMUNITY DEVELOPMENT & PROMOTION		5,500.00	3,575.15	4,000.00
PROGRAMS FOR AGING				
A6772.4	PROGRAMS FOR AGING	4,200.00	4,200.00	4,200.00
A6772.41	SENIOR TRIPS	500.00	-	-
TOTAL PROGRAMS FOR AGING		4,700.00	4,200.00	4,200.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		10,200.00	7,775.15	8,200.00
CULTURE AND RECREATION				
PARKS & RECREATION				
A7140.1	PERSONAL SERVICES	62,755.00	50,902.38	67,285.00
A7140.2	EQUIPMENT	32,600.00	32,600.00	-
A7140.4	CONTRACTUAL	27,000.00	22,637.47	25,000.00
A7140.41	TENNIS COURTS	6,000.00	2,531.39	3,000.00
A7140.42	JOINT REC PROGRAM	32,600.00	32,600.00	35,000.00
TOTAL PARKS & RECREATION		160,955.00	141,271.24	130,285.00
YOUTH PROGRAM				
A7310.1	PERSONAL SERVICES	8,600.00	745.50	5,400.00
A7310.12	PERSONNEL UNITED WAY	1,600.00	-	-
A7310.4	CONTRACTUAL	55,062.00	14,493.04	58,318.00
TOTAL YOUTH PROGRAM		65,262.00	15,238.54	63,718.00

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FISCAL BUDGET 2024-2025
GENERAL FUND

		Approved/ Modified Budget 2023-2024	Actual As of 02/28/2024	Adopted Budget 2024-25
HISTORICAL PROPERTY				
A7520.4	CONTRACTUAL	1,000.00	1,000.00	1,000.00
TOTAL HISTORICAL PROPERTY		1,000.00	1,000.00	1,000.00
CELEBRATIONS				
A7550.4	CONTRACTUAL	2,500.00	1,176.06	2,500.00
TOTAL CELEBRATIONS		2,500.00	1,176.06	2,500.00
TOTAL CULTURE AND RECREATION		229,717.00	158,685.84	197,503.00
HOME AND COMMUNITY SERVICES				
ZONING & CODE ENFORCEMENT				
A8010.1	CODE ENFORCEMENT OFFICER	27,200.00	16,853.38	31,100.00
A8010.11	ELECTRICAL INSPECTOR	7,000.00	5,215.32	7,000.00
A8010.4	CONTRACTUAL	2,000.00	1,311.75	2,000.00
A8010.41	ZBA	1,000.00	-	500.00
TOTAL ZONING & CODE ENFORCEMENT		37,200.00	23,380.45	40,600.00
PLANNING				
A8020.4	CONTRACTUAL	52,500.00	67.16	50,000.00
TOTAL PLANNING		52,500.00	67.16	50,000.00
BEAUTIFICATION				
A8510.4	CONTRACTUAL	3,000.00	409.51	1,500.00
TOTAL BEAUTIFICATION		3,000.00	409.51	1,500.00
TOTAL HOME AND COMMUNITY SERVICES		92,700.00	23,857.12	92,100.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	64,150.00	63,394.83	75,550.00
A9015.8	POLICE RETIREMENT	45,000.00	35,458.00	51,000.00
A9030.8	SOCIAL SECURITY	75,000.00	46,958.08	74,820.00
A9040.8	REGULAR COMPENSATION	22,416.00	17,302.36	20,000.00
A9040.81	FIREMEN'S COMPENSATION	25,000.00	23,890.64	25,000.00
A9050.8	UNEMPLOYMENT CLAIMS	2,000.00	-	-
A9060.8	GROUP MEDICAL INSURANCE	110,360.00	84,003.02	106,100.00
A9089.8	OTHER EMP BENEFITS (DENTAL)	3,500.00	491.08	3,500.00
TOTAL EMPLOYEE BENEFITS		347,426.00	271,498.01	355,970.00

VILLAGE OF GROTON
FISCAL BUDGET 2024-2025
GENERAL FUND

		Approved/ Modified Budget 2023-2024	Actual As of 02/28/2024	Adopted Budget 2024-25
DEBT SERVICE				
STATUTORY BONDS				
A9720.64	PRINCIPAL (STORM WATER)	12,500.00	12,500.00	15,000.00
A9720.74	INTEREST (STORM WATER)	6,375.00	6,375.00	6,000.00
TOTAL STATUTORY BONDS		18,875.00	18,875.00	21,000.00
BOND ANTICIPATION NOTES				
A9730.7	INTEREST (Bldg)			195,176.00
TOTAL BOND ANTICIPATION NOTES		-	-	195,176.00
TOTAL DEBT SERVICE		18,875.00	18,875.00	216,176.00
INTERFUND TRANSFERS				
A9901.9	TRANSFER TO OTHER FUND	25,000.00	25,000.00	
TOTAL INTERFUND TRANSFERS		25,000.00	25,000.00	-
TRANSFER TO CAPITAL PROJECTS				
A9950.9	TRANSFERS TO MISC CAPITAL PROJECTS	100,685.93	100,685.93	-
TOTAL TRANSFERS TO CAPITAL PROJECTS		100,685.93	100,685.93	-
TOTAL INTERFUND TRANSFERS		125,685.93	125,685.93	-
OTHER USES				
TRANSFERS TO CAPITAL PROJECTS				
BUDGETARY PROVISIONS FOR OTHER				
A0962.2	BUDGETARY PROVISIONS FOR OTHER USES	122,000.00		64,000.00
TOTAL BUDGETARY PROVISIONS FOR OTHER USES		122,000.00	-	64,000.00
TOTAL TRANSFERS TO CAPITAL PROJECTS		247,685.93	125,685.93	64,000.00
TOTAL OTHER USES		247,685.93	125,685.93	64,000.00
TOTAL APPROPRIATIONS		2,842,059.39	1,834,430.41	2,768,241.00

VILLAGE OF GROTON
FISCAL BUDGET 2024-2025
GENERAL FUND

		Approved/ Modified Budget 2023-2024	Actual As of 02/28/2024	Adopted Budget 2024-25
<u>ESTIMATED REVENUES</u>				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	788,582.00	787,983.99	861,549.00
A1001R	REAL PROPERTY TAXES (FOR RESERVES)	112,000.00	112,000.00	64,000.00
TOTAL REAL PROPERTY TAXES		900,582.00	899,983.99	925,549.00
REAL PROPERTY TAX ITEMS				
A1081	PAYMENTS IN LIEU OF TAXES	4,700.00	-	6,110.00
A1090	INTEREST ON PROPERTY TAXES	5,500.00	4,699.96	5,500.00
TOTAL REAL PROPERTY TAX ITEMS		10,200.00	4,699.96	11,610.00
NON-PROPERTY TAX ITEMS				
A1120	SALES TAX DISTRIBUTION BY COUNTY	500,000.00	378,261.04	550,000.00
A1130	1% GROSS UTILITY TAX	5,000.00	2,436.30	5,000.00
A1170	TV CABLE FRANCHISE	34,000.00	32,514.10	34,000.00
TOTAL NON-PROPERTY TAX ITEMS		539,000.00	413,211.44	589,000.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	1,000.00	430.00	1,000.00
A1520	POLICE FEES	2,000.00	65.50	1,500.00
A1540	GROTON FIRE DEPT REFUND (GAS, INS,	63,000.00	32,506.64	50,000.00
A1560	SAFETY INSPECTION FEES	2,500.00	1,490.00	2,500.00
A1641	GROTON FIRE DEPT AMB REFUND (EMS)	449,000.00	202,603.30	357,114.00
A2001	PARK & RECREATIONAL INCOME	6,000.00	6,869.30	7,000.00
A2070	CONTRIBUTIONS - PRIVATE YOUTH	-	350.00	-
A2071	UNITED WAY GRANT	1,600.00	-	-
A2089	OTHER CULTURE & RECREATION INCOME	3,000.00	1,500.00	-
A2260	ELECTRIC DEPT POLICE SERVICES	720.00	-	936.00
A2261	POLICE SERVICES - OTHER GOVERNMENTS	9,240.00	1,800.00	6,000.00
TOTAL DEPARTMENTAL INCOME		538,060.00	247,614.74	426,050.00
INTERGOVERNMENTAL CHARGES				
A2350	TOWN OF GROTON YOUTH PROGRAM	33,351.00	27,896.52	20,000.00
A2351	TOMPKINS CTY YOUTH AID	29,504.00	10,454.15	28,549.00
A2352	YOUTH COMMISSION CONT	2,500.00	-	2,500.00
TOTAL INTERGOVERNMENTAL CHARGES		65,355.00	38,350.67	51,049.00

VILLAGE OF GROTON
FISCAL BUDGET 2024-2025
GENERAL FUND

		Approved/ Modified Budget 2023-2024	Actual As of 02/28/2024	Adopted Budget 2024-25
USE OF MONEY AND PROPERTY				
A2401	INTEREST AND EARNINGS	5,000.00	10,502.47	13,000.00
A2401R	INTEREST EARNINGS-RESERVES	500.00	574.83	750.00
A2410	MUNICIPAL RENTS	11,500.00	225.00	14,950.00
TOTAL USE OF MONEY AND PROPERTY		17,000.00	11,302.30	28,700.00
LICENSES AND PERMITS				
A2501	BUSINESS LICENSES	600.00	355.00	600.00
A2530	GAMES OF CHANCE	10.00	15.00	10.00
A2555	BUILDING PERMITS	4,500.00	2,445.00	4,000.00
A2590	ELECTRICAL INSPECTION FEES	4,000.00	1,894.40	3,500.00
TOTAL LICENSES AND PERMITS		9,110.00	4,709.40	8,110.00
FINES & FORFEITED BAIL				
A2610	FINES & FORFEITED BAIL	1,000.00	50.00	500.00
TOTAL FINES & FORFEITED BAIL		1,000.00	50.00	500.00
SALE OF PROPERTY & COMPENSATION				
A2650	SALE OF JUNK & EXCESS MATERIALS	3,000.00	-	2,000.00
A2660	SALE OF REAL PROPERTY		53,385.00	
TOTAL SALE OF PROPERTY & COMP		3,000.00	53,385.00	2,000.00
MISCELLANEOUS				
A2701	REFUNDS OF PRIOR YEARS' EXPENSES			
A2705	GIFTS & DONATIONS	1,200.00	20,000.00	1,200.00
A2750	AIM RELATED PAYMENTS	19,258.00	19,258.00	19,258.00
A2770	UNCLASSIFIED REVENUE	400.00	-	400.00
TOTAL MISCELLANEOUS		20,858.00	39,258.00	20,858.00
STATE AID				
A3005	STATE AID - MORTGAGE TAX	12,000.00	6,193.49	12,000.00
A3089	STATE AID - OTHER	50,000.00	-	50,000.00
A3389	STATE AID - OTHER PUBLIC SAFETY	2,300.00	-	2,300.00
A3501	STATE AID - CHIPS	100,613.46	-	148,478.00
TOTAL STATE AID		164,913.46	6,193.49	212,778.00

VILLAGE OF GROTON
FISCAL BUDGET 2024-2025
GENERAL FUND

		Approved/ Modified Budget 2023-2024	Actual As of 02/28/2024	Adopted Budget 2024-25
FEDERAL AID				
A4089	FEDERAL AID- OTHER	100,000.00	-	-
A4389	FEDERAL AID - PUBLIC SAFETY		914.29	
TOTAL FEDERAL AID		100,000.00	914.29	-
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A5031	INTERFUND TRANSFERS	125,685.93	-	90,000.00
TOTAL ESTIMATED REVENUES		2,494,764.39	1,719,673.28	2,366,204.00
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APPROPRIATED FUND BALANCE		347,295.00	114,757.13	402,037.00
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TOTAL REVENUES & OTHER SOURCES		2,842,059.39	1,834,430.41	2,768,241.00

ADOPTED FISCAL BUDGET 2024-2025

COMMUNITY DEVELOPMENT FUND

		Approved/ Modified Budget 2023-2024	Actual As of 02/28/2024	Adopted Budget 2024-25
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
	LOANS & GRANTS			
CD8668.4	CONTRACTUAL	25,000.00	-	125,000.00
	TOTAL LOANS AND GRANTS:	25,000.00	-	125,000.00
	ADMINISTRATION			
CD8686.4	CONTRACTUAL - JOINT PROGRAM EXPENSE	24,000.00	23,685.22	26,000.00
	TOTAL ADMINISTRATION	24,000.00	23,685.22	26,000.00
	TOTAL HOME AND COMMUNITY SERVICES	49,000.00	23,685.22	151,000.00
	TOTAL APPROPRIATIONS	49,000.00	23,685.22	151,000.00

		Approved/ Modified Budget 2023-2024	Actual As of 02/28/2024	Adopted Budget 2024-25
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ESTIMATED REVENUES

DEPARTMENTAL INCOME

CD2170	COMMUNITY DEVELOPMENT INCOME	25,000.00	9,538.16	15,000.00
	TOTAL DEPARTMENTAL INCOME	25,000.00	9,538.16	15,000.00

USE OF MONEY & PROPERTY

CD2401	INTEREST EARNINGS	500.00	387.81	500.00
	TOTAL USE OF MONEY AND PROPERTY	500.00	387.81	500.00

TOTAL ESTIMATED REVENUES:

		25,500.00	9,925.97	15,500.00
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	APPROPRIATED FUND BALANCE	23,500.00	13,759.25	135,500.00
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	TOTAL REVENUES & OTHER SOURCES	49,000.00	23,685.22	151,000.00
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ADOPTED FISCAL BUDGET 2024-2025

WATER FUND

		Approved/ Modified Budget 2023-2024	Actual As of 02/28/2024	Adopted Budget 2024-25
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
F1910.4	UNALLOCATED INSURANCE	8,000.00	7,685.00	8,400.00
F1920.4	MUNICIPAL ASSOCIATION DUES	412.00	412.00	450.00
F1950.4	TAXES - WATER SHED	15,988.00	12,558.15	13,000.00
F1990.4	CONTINGENT ACCOUNT	5,000.00	-	1,000.00
TOTAL SPECIAL ITEMS		29,400.00	20,655.15	22,850.00
TOTAL GENERAL GOVERNMENT SUPPORT		29,400.00	20,655.15	22,850.00
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
F8310.1	PERSONAL SERVICES	28,456.00	20,263.13	31,784.00
F8310.2	EQUIPMENT	-	-	1,000.00
F8310.4	CONTRACTUAL	7,800.00	4,664.59	12,000.00
F8310.42	AUDIT	1,500.00	1,000.00	1,500.00
F8310.43	CODIFICATION	500.00	200.00	500.00
TOTAL WATER ADMINISTRATION		38,256.00	26,127.72	46,784.00
SOURCE OF SUPPLY				
F8320.1	PERSONAL SERVICES	500.00	132.64	-
F8320.2	EQUIPMENT	6,000.00	-	1,000.00
F8320.4	CONTRACTUAL	20,000.00	10,818.07	18,000.00
TOTAL SOURCE OF SUPPLY		26,500.00	10,950.71	19,000.00
TREATMENT PLANT				
F8330.1	PERSONAL SERVICES	22,003.00	16,560.21	23,819.00
F8330.2	EQUIPMENT	5,169.30	5,169.30	5,000.00
F8330.4	CONTRACTUAL	21,830.70	12,782.11	19,000.00
TOTAL TREATMENT PLANT		49,003.00	34,511.62	47,819.00
TRANSMISSION & DISTRIBUTION				
F8340.1	PERS SVC	22,711.00	12,697.85	24,809.00
F8340.2	EQUIPMENT	10,367.19	10,367.19	5,000.00
F8340.21	METERS	3,789.12	3,789.12	3,500.00
F8340.4	CONTR	18,343.69	8,469.43	16,000.00
TOTAL TRANSMISSION & DISTRIBUTION		55,211.00	35,323.59	49,309.00
TOTAL HOME AND COMMUNITY SERVICES		168,970.00	106,913.64	162,912.00

ADOPTED FISCAL BUDGET 2024-2025

WATER FUND

		Approved/ Modified Budget 2023-2024	Actual As of 02/28/2024	Adopted Budget 2024-25
EMPLOYEE BENEFITS				
NATURAL RESOURCES				
F9010.8	STATE RETIREMENT	6,900.00	6,818.77	10,160.00
F9030.8	SOCIAL SECURITY	5,700.00	3,690.21	6,200.00
F9040.8	COMPENSATION INSURANCE	1,838.00	1,419.00	1,600.00
F9060.8	GROUP MEDICAL INSURANCE	15,830.00	13,137.33	17,170.00
F9089.8	OTHER EMP BENEFITS	400.00	-	400.00
TOTAL NATURAL RESOURCES		30,668.00	25,065.31	35,530.00
TOTAL EMPLOYEE BENEFITS		30,668.00	25,065.31	35,530.00
DEBT SERVICE				
SERIAL BONDS				
F9710.62	EFC LOAN - PRINCIPAL	15,000.00	15,000.00	15,000.00
F9710.72	EFC LOAN - INTEREST	387.00	386.35	-
TOTAL SERIAL BONDS		15,387.00	15,386.35	15,000.00
STATUTORY BONDS				
F9720.6	PRINCIPAL (2015)	15,000.00	15,000.00	15,000.00
F9720.7	INTEREST (2015)	3,038.00	3,037.50	2,633.00
TOTAL STATUTORY BONDS		18,038.00	18,037.50	17,633.00
TOTAL DEBT SERVICE		33,425.00	33,423.85	32,633.00
TOTAL EXPENDITURES		262,463.00	186,057.95	253,925.00
OTHER USES				
TRANSFER TO CAPITAL FUNDS				
BUDGETARY PROVISIONS FOR OTHER				
F0962.2	BUDGETARY PROVISIONS FOR OTHER USES	25,000.00	-	26,000.00
TOTAL BUDGETARY PROVISIONS FOR OTHER USES		25,000.00	-	26,000.00
TOTAL TRANSFER TO CAPITAL FUNDS		25,000.00	-	26,000.00
TOTAL OTHER USES		25,000.00	-	26,000.00
TOTAL APPROPRIATIONS		287,463.00	186,057.95	279,925.00

ADOPTED FISCAL BUDGET 2024-2025
WATER FUND

		Approved/ Modified Budget 2023-2024	Actual As of 02/28/2024	Adopted Budget 2024-25
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
F2140	WATER RENTS	255,000.00	164,279.21	240,000.00
F2140R	WATER RENTS (FOR RESERVES)	10,000.00	10,000.00	26,000.00
F2142	HYDRANT RENT	1,500.00	1,500.00	1,500.00
F2144	CHARGE FOR SERVICES	2,000.00	-	1,000.00
F2148	PENALTIES	5,100.00	3,268.90	4,800.00
TOTAL DEPARTMENTAL INCOME		273,600.00	179,048.11	273,300.00
USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS	100.00	24.71	100.00
F2401R	INTEREST EARNINGS-RESERVES	350.00	483.10	300.00
TOTAL USE OF MONEY AND PROPERTY		450.00	507.81	400.00
TOTAL ESTIMATED REVENUES		274,050.00	179,555.92	273,700.00
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APPROPRIATED FUND BALANCE		13,413.00		6,225.00
TOTAL REVENUES & OTHER SOURCES		287,463.00	179,555.92	279,925.00

ADOPTED FISCAL BUDGET 2024-2025

SEWER FUND

		Approved/ Modified Budget 2023-2024	Actual As of 02/28/2024	Adopted Budget 2024-25
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
G1910.4	UNALLOCATED INSURANCE	6,500.00	6,125.00	6,619.00
G1990.4	CONTINGENT ACCOUNT	500.00		1,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		7,000.00	6,125.00	7,619.00
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
G8110.1	PERSONAL SERVICES	28,456.00	20,263.13	31,784.00
G8110.2	EQUIPMENT	-		-
G8110.4	CONTRACTUAL	6,000.00	3,428.23	6,000.00
G8110.41	AUDIT	1,500.00	1,000.00	1,500.00
G8110.42	CODIFICATION	500.00	200.00	500.00
TOTAL SEWER ADMINISTRATION		36,456.00	24,891.36	39,784.00
SEWER LINES				
G8120.1	PERSONAL SERVICES	6,972.00	2,886.93	7,686.00
G8120.2	EQUIPMENT	4,000.00		4,000.00
G8120.4	CONTRACTUAL	6,000.00	3,570.57	6,000.00
TOTAL SEWER LINES		16,972.00	6,457.50	17,686.00
TREATMENT PLANT				
G8130.1	PERSONAL SERVICES	2,900.00	49.74	-
G8130.2	EQUIPMENT	18,000.00	13,594.12	21,000.00
G8130.4	CONTRACTUAL	306,000.00	296,241.73	360,000.00
TOTAL TREATMENT PLANT		326,900.00	309,885.59	381,000.00
TOTAL HOME AND COMMUNITY SERVICES		380,328.00	341,234.45	438,470.00
EMPLOYEE BENEFITS				
G9010.8	STATE RETIREMENT	3,650.00	3,607.03	5,000.00
G9030.8	SOCIAL SECURITY	3,000.00	1,695.97	3,100.00
G9040.8	COMPENSATION INSURANCE	735.00	568.00	1,000.00
G9060.8	GROUP MEDICAL INSURANCE	10,115.00	7,639.07	11,000.00
G9089.8	OTHER EMP BENEFITS	-		-
TOTAL TREATMENT PLANT		17,500.00	13,510.07	20,100.00
TOTAL EMPLOYEE BENEFITS		17,500.00	13,510.07	20,100.00
DEBT SERVICE				
G9710.6	EFC LOAN (2011)	25,000.00		25,000.00
G9710.7	EFC LOAN (2011)	4,039.00	1,063.50	3,900.00
TOTAL DEBT SERVICE		29,039.00	1,063.50	28,900.00

ADOPTED FISCAL BUDGET 2024-2025
SEWER FUND

		Approved/ Modified Budget 2023-2024	Actual As of 02/28/2024	Adopted Budget 2024-25
INTERFUND TRANSFERS				
TRANSFER TO CAPITAL FUNDS				
G9950.9	TRANSFERS TO CAPITAL PROJECTS	22,000.00	17,000.00	-
TOTAL TRANSFER TO CAPITAL FUNDS		22,000.00	17,000.00	-
TOTAL INTERFUND TRANSFERS		22,000.00	17,000.00	-
OTHER USES				
TRANSFER TO CAPITAL FUNDS				
BUDGETARY PROVISIONS FOR OTHER				
BUDGETARY PROVISIONS FOR				
G0962.2	OTHER USES	5,000.00	-	-
TOTAL BUDGETARY PROVISIONS FOR		5,000.00	-	-
TOTAL TRANSFER TO CAPITAL FUNDS		5,000.00	-	-
TOTAL OTHER USES		5,000.00	-	-
TOTAL APPROPRIATIONS		460,867.00	378,933.02	495,089.00

ESTIMATED REVENUES

DEPARTMENTAL INCOME				
G2120	SEWER RENTS	418,047.00	331,303.14	486,389.00
G2120R	SEWER RENTS (FOR RESERVES)	5,000.00	-	-
G2122	CHARGES FOR SERVICES	800.00	-	-
G2128	PENALTIES	8,460.00	6,565.71	8,700.00
TOTAL DEPARTMENTAL INCOME		432,307.00	337,868.85	495,089.00
USE OF MONEY AND PROPERTY				
G2401	INTEREST EARNINGS	-	0.93	-
G2401R	INTEREST EARNINGS-RESERVES	60.00	63.58	-
G2410	RENTAL OF PROPERTY	3,500.00	-	-
PROPERTY		3,560.00	64.51	-
G2680	INSURANCE RECOVERIES	-	-	-
REFUNDS OF PRIOR YEARS				
G2701	EXPENDITURES	-	100.00	-
G2770	MISCELLANEOUS INCOME	-	20.00	-
G5031	INTERFUND TRANSFERS	25,000.00	25,000.00	-
TOTAL ESTIMATED REVENUES		460,867.00	363,053.36	495,089.00
APPROPRIATED FUND BALANCE		-	-	-
TOTAL REVENUES & OTHER SOURCES		460,867.00	363,053.36	495,089.00

ADOPTED FISCAL BUDGET 2024-2025

JOINT RECREATION FUND

		Approved/ Modified Budget 2023-2024	Actual As of 02/28/2024	Adopted Budget 2024-25
<u>APPROPRIATIONS</u>				
J1990.4	CONTINGENT FUND	1,000.00	-	1,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	1,000.00	-	1,000.00
CULTURE AND RECREATION				
JOINT RECREATION PROGRAM				
J7145.1	PERSONAL SERVICES - RECREATION COOR	48,000.00	32,239.60	48,000.00
J7145.11	PERSONAL SERVICES - RECREATION ASSISTANTS	4,000.00	780.01	3,000.00
J7145.41	CONTRACTUAL - JOINT PROGRAM EXPENSE	16,613.88	12,489.81	16,000.00
J7145.42	JOINT PROG-EXPENSE-CABIN FEVER FEST	2,000.00	2,000.00	2,000.00
J7145.43	JOINT PROG EXPENSE-BASKETBALL	5,000.00	4,381.97	5,000.00
J7145.45	JOINT PROG-EXPENSE-WRESTLING	5,510.00	4,184.80	2,300.00
J7145.46	JOINT PROG-EXPENSE - FITNESS EXPENSE	2,300.00	1,150.00	2,000.00
J7145.47	JOINT PROG-EXPENSE- ARC BBS EXPENSE	1,000.00	-	1,000.00
J7145.48	JOINT PROG-EXPENSE - TRAIL EXPENSE	500.00	35.99	500.00
J7145.49	BACKGROUND INVESTIGATIONS	300.00	128.70	300.00
	TOTAL PROGRAM	85,223.88	57,390.88	80,100.00
BAND CONCERTS				
J7270.4	BAND CONCERTS	4,254.12	4,254.12	4,000.00
	TOTAL:	4,254.12	4,254.12	4,000.00
	TOTAL CULTURE AND RECREATION	89,478.00	61,645.00	84,100.00
EMPLOYEE BENEFITS				
J9010.8	RETIREMENT	4,870.00	4,812.67	4,560.00
J9030.8	SOCIAL SECURITY	4,000.00	2,444.87	3,924.00
J9040.8	WORKMAN'S COMPENSATION	852.00	852.00	1,100.00
J9060.8	EMPLOYEE HEALTH INSURANCE	8,100.00	6,814.52	8,100.00
J9089.8	EMPLOYEE BENEFITS	651.00	566.36	650.00
	TOTAL EMPLOYEE BENEFITS	18,473.00	15,490.42	18,334.00
	TOTAL EXPENDITURES	108,951.00	77,135.42	103,434.00

ADOPTED FISCAL BUDGET 2024-2025

JOINT RECREATION FUND

		Approved/ Modified Budget 2023-2024	Actual As of 02/28/2024	Adopted Budget 2024-25
DEPARTMENTAL INCOME				
J2001	PARK & RECREATION CHARGES	9,000.00	4,904.14	5,000.00
J2001.2	PARK & REC CHARGES-CABIN FEVER FEST	1,100.00	400.00	500.00
J2001.3	PARK & REC CHARGES- B-BALL	5,000.00	4,360.01	5,000.00
J2001.5	PARK & REC CHARGES-WRESTLING	2,000.00	2,372.96	2,300.00
J2001.6	PARK & REC CHARGES-FITNESS	2,300.00	1,611.62	2,000.00
J2001.7	PARK & REC CHARGES ARC BBS	1,000.00	-	1,000.00
TOTAL DEPARTMENTAL INCOME		20,400.00	13,648.73	15,800.00
INTERGOVERNMENTAL CHARGES				
J2350	TOWN CONTRIBUTION TO PROGRAM	33,000.00	7,556.77	37,000.00
J2351	VILLAGE CONTRIBUTION TO PROGRAM	31,400.00	32,600.00	35,000.00
TOTAL INTERGOVERNMENTAL CHARGES		64,400.00	40,156.77	72,000.00
USE OF MONEY AND PROPERTY				
J2401	INTEREST EARNINGS	60.00	1,215.79	1,700.00
TOTAL USE OF MONEY AND PROPERTY		60.00	1,215.79	1,700.00
MISCELLANEOUS LOCAL SOURCES				
J2701	REFUND PRIOR YEAR EXP		275.00	
J2705	GIFTS & DONATIONS	1,000.00	375.00	1,000.00
J2070.4	CONTRIBUTIONS - PRIVATE YOUTH	1,868.00	1,968.00	-
J2070.5	CONTRIBUTIONS - PRIVATE YOUTH WRESTLING	3,510.00	4,070.00	-
J2089.0	OTHER RECREATION INCOME - GRANTS	11,600.00	4,500.00	5,600.00
TOTAL MISCELLANEOUS LOCAL SOURCES		17,978.00	11,188.00	6,600.00
TOTAL REVENUES		102,838.00	66,209.29	96,100.00
APPROPRIATED FUND BALANCE		6,400.00		7,334.00
TOTAL REVENUES & OTHER SOURCES		109,238.00	66,209.29	103,434.00

ADOPTED FISCAL BUDGET 2024-2025

ELECTRIC ENTERPRISE FUND

Approved/ Modified Budget 2023-2024	Adopted Budget 2024-2025
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ELECTRIC UTILITY EXPENDITURES

EE84101	ELECTRIC POWER, PERS SERV	451,411.00	422,451.00
EE19884	PROV UNCOLL ACCTS REC. COTR EXPEND	14,100.00	15,000.00
EE19944	DEPRECIATION	114,000.00	125,000.00
EE84104	ELECTRIC AND POWER, CONTR EXPEND	1,022,000.00	1,311,919.00
EE4108	ELECTRIC AND POWER, EMPLOY BENEFITS	310,000.00	246,130.00

TOTAL EXPENDITURES

1,911,511.00	2,120,500.00
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Approved/ Modified Budget 2023-2024	Adopted Budget 2024-2025
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ELECTRIC UTILITY REVENUE

EE2150	SALE OF ELECTRIC POWER	1,900,011.00	2,100,000.00
EE2655	SALES, OTHER	6,500.00	6,500.00
EE2401	INTEREST & EARNINGS	1,500.00	10,500.00
EE2410	RENTAL OF REAL PROPERTY	3,500.00	3,500.00
EE2770	UNCLASSIFIED	-	-

TOTAL REVENUES:

1,911,511.00	2,120,500.00
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SCHEDULE 3

ESTIMATED CASH SURPLUS BUDGETED

GENERAL FUND	402,037
WATER FUND	5,820
SEWER FUND	0
JOINT ACTIVITY-RECREATION	7,334
COMMUNITY DEVELOPMENT FUND	<u>135,500</u>
TOTAL ESTIMATED CASH SURPLUS BUDGETED:	550,691

SCHEDULE 4

SPECIAL RESERVE BALANCE - As of March 1, 2024

	03/01/2024 Balance	Amount Appropriated to Reserve	Estimated Expenditure During Fiscal Year
<u>General Fund</u>			
Fleet Repairs:	2,999	-	-
Unemployment Reserve:	<u>9,734</u>	<u>-</u>	<u>-</u>
TOTALS:	12,733	-	-

CAPITAL RESERVE BALANCE - As of March 1, 2024

<u>General Fund</u>			
Park Improvements:	66,931	-	-
Motor Vehicle Equipment:	46,451	40,000	-
Police Car:	31,511	24,000	55,000
Buildings	5,311	-	-
Sidewalks (ADA):	<u>7,950</u>	<u>-</u>	<u>-</u>
Total General Fund Transfers:		64,000	55,000
<u>Water Fund</u>			
Treatment Plant-Equipment, etc.	50,857	18,000	50,000
Transmission & Distribution	144,813	<u>8,000</u>	<u>-</u>
Total Water Fund Transfers:		26,000	50,000
<u>Sewer Fund</u>			
Treatment Plant-Equipment, etc.	16,445	<u>-</u>	<u>-</u>
Total Sewer Fund Transfers:		-	-

VILLAGE OF GROTON
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED OFFICERS AND EMPLOYEES
2024-25

SCHEDULE 5

MAYOR	\$ 4,200.00	per year	
VILLAGE BOARD OF TRUSTEES	\$ 2,400.00	per year-ea.	
CLERK-TREASURER/ADMINISTRATOR	\$ 1,683.29	per week	
DEPUTY CLERK - II	\$ 1,146.25	per week	
DEPUTY CLERK - I	\$ 896.08	per week	
DEPUTY TREASURER	\$ 1,035.37	per week	
CLERK TYPIST	\$ 19.00	per hour	
PARAMEDIC, FT	\$ 29.00	per hour	
PARAMEDIC, PT IV	\$ 29.50	per hour	
PARAMEDIC, PT III	\$ 28.96	per hour	
PARAMEDIC, PT II	\$ 26.02	per hour	
PARAMEDIC, PT I	\$ 25.96	per hour	
CRITICAL CARE TECHNICIAN, FT	\$ 26.26	per hour	
POLICE OFFICER, PT (OIC)	\$ 35,000.00	per year	
POLICE OFFICER, FT II	\$ 31.45	per hour	
POLICE OFFICER, FT I	\$ 29.50	per hour	
POLICE OFFICER, PT (DESK OFF)	\$ 29.64	per hour	
POLICE OFFICER, PT IV	\$ 28.43	per hour	
POLICE OFFICER, PT III	\$ 27.58	per hour	
POLICE OFFICER, PT II	\$ 26.72	per hour	
POLICE OFFICER, PT I	\$ 26.15	per hour	
SCHOOL CROSS GUARD	\$ 15.00	per hour	
WORKING SUPERVISOR - DEPT OF PUBLIC	\$ 36.73	per hour	
MOTOR EQUIPMENT OPERATOR - II	\$ 30.36	per hour	
MOTOR EQUIPMENT OPERATOR - I	\$ 25.00	per hour	
ELECTRIC UTILITY SUPERVISOR	\$ 46.68	per hour	
ELECTRIC UTILITY WORKER	\$ 41.14	per hour	
ELECTRIC UTILITY APPRENTICE II	\$ 31.91	per hour	\$3.09 increase upon completion of training

VILLAGE OF GROTON SALARY SCHEDULE

SCHEDULE 5 - CONTINUED

2024-25

DIRECTOR OF RECREATION, FT	\$	27.57	per hour
RECREATION ASSISTANT III	\$	15.00	per hour
RECREATION ASSISTANT II (ARTS & CRAFTS)	\$	16.00	per hour
RECREATION ASSISTANT I (ARTS & CRAFTS)	\$	15.50	per hour
SWIM AREA DIRECTOR	\$	18.50	per hour
LIFEGUARD (HEAD LGS)	\$	17.00	per hour
LIFE GUARDS (+1 YR EXP)	\$	16.50	per hour
LIFE GUARDS (NEW)	\$	16.00	per hour
LIFE GUARD INSTRUCTOR	\$	16.25	per hour
ATTORNEY FOR THE VILLAGE	\$	-	Fee Basis
VILLAGE ENGINEER	\$	-	Fee Basis
CODE ENFORCEMENT OFFICER	\$	25.91	per hour
ELECTRICAL INSPECTOR	\$	596.86	per month
YOUTH WORKERS	\$	15.00	per hour
SEASONAL WORKERS I	\$	15.00	per hour
SEASONAL WORKERS II	\$	17.00	per hour

SCHEDULE 6

SCHEDULE OF DEBT SERVICE

	<u>23/24 Budget</u>	<u>24/25 Budget</u>
<i>Water Fund</i>		
9710.62 Prin on State Rev Fund Loan (2007)	15,000	15,000
9710.72 Int on Bond	387	
9720.6 Prin on Statutory Installment Bond (2015)	15,000	15,000
9720.7 Int on Statutory Installment Bond	3,038	2,633
TOTAL DEBT OF WATER FUND:	<u>33,425</u>	<u>32,633</u>
<i>Sewer Fund</i>		
9710.6 EFC Loan (2011)	25,000	25,000
9710.7 EFC Loan Int.	4,039	3,900
TOTAL DEBT OF SEWER FUND:	<u>29,039</u>	<u>28,900</u>
<i>General Fund</i>		
9720.64 Statutory Installment Bond (Storm Water - 2017)	12,500	15,000
9720.74 Int on Bond	6,375	6,000
9730.6 BAN	-	-
9730.7 Int on BAN (New Municipal Bldg)	-	195,176
TOTAL DEBT OF GENERAL FUND:	<u>18,875</u>	<u>216,176</u>
TOTAL DEBT SERVICE (ALL FUNDS):	<u><u>81,339</u></u>	<u><u>277,709</u></u>

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	----- Taxable Value -----			
					County	Town/City	School	Village
1	Taxable	822	12,610,204	116,973,980	111,597,825	113,014,954	115,451,013	112,601,653
5	Special Franch.	4	0	696,609	696,609	696,609	696,609	696,609
6	Utility	5	15,000	329,615	329,615	329,615	329,615	329,615
8	Wholly Exmpt	54	1,932,800	29,094,500	0	0	0	0
	Village Totals:	885	14,558,004	147,094,704	112,624,049	114,041,178	116,477,237	113,627,877