

VILLAGE BUDGET

FOR 2023-2024

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
2023-2024 BUDGET OF THE VILLAGE OF GROTON AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 17, 2023.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2023 - 2024 YEAR IS \$ 99,962,971 AND
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2022.

Signed: Nancy Niswender

Dated: 4/17/2023

VILLAGE OF GROTON, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2023-24
ADOPTED BUDGET - APRIL 17,2023

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 2,716,373.46	1,468,496.46	347,295.00	900,582.00
CD COMMUNITY DEVELOPMENT FUND	\$ 49,000.00	25,500.00	23,500.00	-
F WATER FUND	\$ 287,463.00	274,050.00	13,413.00	-
G SEWER FUND	\$ 435,867.00	435,867.00	-	-
J JOINT ACTIVITY-RECREATION	\$ 101,273.00	94,560.00	6,713.00	-
E ELECTRIC UTILITY	\$ 1,911,511.00	1,911,511.00	-	-
 GRANDTOTAL	 <u>\$ 5,501,487.46</u>	 <u>4,209,984.46</u>	 <u>390,921.00</u>	 <u>900,582.00</u>

2022 Tax Rate: 8.8364000
2023 Estimated Tax Rate: 9.0145200

**VILLAGE OF GROTON
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 17, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

A1010.1	PERSONAL SERVICES	9,600.00	9,600.00	9,600.00	9,600.00
A1010.4	CONTRACTUAL	492.42	1,500.00	1,500.00	1,500.00
TOTAL BOARD OF TRUSTEES		10,092.42	11,100.00	11,100.00	11,100.00

MAYOR

A1210.1	PERSONAL SERVICES	4,200.00	4,200.00	4,200.00	4,200.00
TOTAL MAYOR		4,200.00	4,200.00	4,200.00	4,200.00

TREASURER

A1325.1	PERS SRVES (DEPUTY TREAS)	9,560.20	8,800.00	10,208.00	10,208.00
A1325.2	EQUIPMENT	0.00	8,500.00	11,500.00	11,500.00
A1325.4	CONTRACTUAL	14,075.74	12,000.00	13,000.00	13,000.00
A1325.41	AUDIT	5,000.00	11,400.00	12,000.00	12,000.00
TOTAL TREASURER		28,635.94	40,700.00	46,708.00	46,708.00

CLERK/TREASURER

A1410.1	PERSONAL SERVICES	11,816.13	11,968.00	12,864.00	12,864.00
A1410.11	PERS SRVES (DEPUTY CLRK)	8,887.28	7,973.00	9,129.00	9,129.00
A1410.12	PERS SRVES (REC. CLRK)	10,139.10	8,786.00	7,968.00	7,968.00
A1410.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1410.4	CONTRACTUAL	7,318.36	6,000.00	8,000.00	8,000.00

**VILLAGE OF GROTON
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 17, 2023)

Schedule 1-A		Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
A1410.41	CODIFICATION	976.25	1,000.00	2,500.00	2,500.00
A1410.42	RECORD RESTORATION	0.00	0.00	0.00	0.00
A1410.43	COPIER LEASE	2,595.24	3,206.00	3,206.00	3,206.00
TOTAL CLERK/TREASURER		41,732.36	38,933.00	43,667.00	43,667.00
ATTORNEY					
A1420.4	CONTRACTUAL	5,662.00	13,000.00	13,000.00	13,000.00
A1420.41	SPECIAL SRVES	1,931.98	10,000.00	10,000.00	10,000.00
TOTAL ATTORNEY		7,593.98	23,000.00	23,000.00	23,000.00
ENGINEER					
A1440.4	CONTRACTUAL	935.00	0.00	0.00	0.00
TOTAL ENGINEER		935.00	0.00	0.00	0.00
ELECTIONS					
A1450.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1450.4	CONTRACTUAL	1,327.98	2,300.00	2,300.00	2,300.00
TOTAL ELECTIONS		1,327.98	2,300.00	2,300.00	2,300.00
VILLAGE BUILDINGS					
A1620.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1620.2	EQUIPMENT	32,334.27	3,000.00	3,000.00	3,000.00
A1620.21	NEW MUNICIPAL BUILDING	4,025.00	50,000.00	50,000.00	50,000.00
A1620.4	CONTRACTUAL	9,998.08	14,500.00	15,000.00	15,000.00

**VILLAGE OF GROTON
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 17, 2023)

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A1620.41	ELECTRIC (P & F)	2,975.94	3,500.00	4,000.00	4,000.00
A1620.42	GAS HEATING (P & F)	7,332.02	6,500.00	7,500.00	7,500.00
A1620.43	ELECTRIC (VH)	2,967.24	3,500.00	3,500.00	3,500.00
A1620.45	INSURANCE	7,000.00	7,000.00	7,500.00	7,500.00
A1620.46	PAINTING	0.00	300.00	300.00	300.00
A1620.47	ROOF REPAIR	14,325.00	0.00	5,000.00	5,000.00
A1620.48	RENOVATION (P & F)	541.30	1,000.00	1,000.00	1,000.00
A1620.49	RENOVATIONS (VH)	0.00	1,000.00	1,000.00	1,000.00
TOTAL VILLAGE BUILDINGS		81,498.85	90,300.00	97,800.00	97,800.00
VILLAGE GARAGE					
A1640.1	PERSONAL SERVICES	22,813.21	32,812.00	37,128.00	37,128.00
A1640.2	EQUIPMENT	0.00	15,000.00	25,000.00	25,000.00
A1640.4	CONTRACTUAL	17,932.82	27,500.00	27,500.00	27,500.00
TOTAL VILLAGE GARAGE		40,746.03	75,312.00	89,628.00	89,628.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	49,194.00	55,000.00	60,000.00	60,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,716.00	2,000.00	2,000.00	2,000.00
A1930.4	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00
A1950.4	TAXES & ASSESS ON VILLAGE PROPERTY	3,697.10	5,000.00	5,000.00	5,000.00
A1990.4	CONTINGENT ACCOUNT	0.00	43,600.00	50,000.00	50,000.00
TOTAL SPECIAL ITEMS		54,607.10	105,600.00	117,000.00	117,000.00

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TOTAL GENERAL GOVERNMENT SUPPORT	271,369.66	391,445.00	435,403.00	435,403.00
PUBLIC SAFETY				
POLICE				
A3120.1 PERSONAL SERVICES	231,550.45	257,400.00	332,300.00	332,300.00
A3120.2 EQUIPMENT	0.00	6,000.00	8,000.00	8,000.00
A3120.21 POLICE CAR	0.00	0.00	0.00	0.00
A3120.22 VEST-STATE AID	2,300.00	2,300.00	2,300.00	2,300.00
A3120.4 CONTRACTUAL	37,993.05	45,000.00	50,000.00	50,000.00
TOTAL POLICE	271,843.50	310,700.00	392,600.00	392,600.00
TRAFFIC CONTROL				
A3310.2 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL TRAFFIC CONTROL	0.00	0.00	0.00	0.00
FIRE DEPARTMENT				
A3410.4 CONTRACTUAL	142,677.66	146,700.00	152,000.00	152,000.00
TOTAL FIRE DEPARTMENT	142,677.66	146,700.00	152,000.00	152,000.00
TOTAL PUBLIC SAFETY	414,521.16	457,400.00	544,600.00	544,600.00
PUBLIC HEALTH				
AMBULANCE				
A4540.1 PERS SRVES (CLERK/EMS RESP)	190,661.02	219,200.00	267,000.00	267,000.00
A4540.11 DRIVER	3,318.00	9,180.00	10,100.00	10,100.00
A4540.12 PERS SRVES (PT PERSONNEL)	11,656.26	22,000.00	15,900.00	15,900.00

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A4540.4	CONTRACTUAL	137,500.00	147,000.00	154,500.00	154,500.00
TOTAL AMBULANCE		343,135.28	397,380.00	447,500.00	447,500.00
TOTAL PUBLIC HEALTH		343,135.28	397,380.00	447,500.00	447,500.00
TRANSPORTATION					
STREET ADMINISTRATION					
A5010.1	PERSONAL SERVICES	2,088.39	13,511.00	11,442.00	11,442.00
TOTAL STREET ADMINISTRATION		2,088.39	13,511.00	11,442.00	11,442.00
STREET MAINTENANCE					
A5110.1	PERSONAL SERVICES	51,524.82	84,191.00	94,799.00	94,799.00
A5110.2	EQUIPMENT	21,370.20	34,000.00	45,000.00	45,000.00
A5110.4	CONTRACTUAL	107,030.09	133,000.00	140,000.00	140,000.00
A5110.41	CAPITAL	0.00	0.00	0.00	0.00
TOTAL STREET MAINTENANCE		179,925.11	251,191.00	279,799.00	279,799.00
PERM IMPROVE HIGHWAY (CHIPS EWR PAVE NY)					
A5112.2	PERM IMPROVE HIGHWAY (CHIPS EWR	103,157.61	100,613.46	100,613.46	100,613.46
A5112.4	PERM IMPROVE HIGHWAY (CHIPS EWR	0.00	0.00	0.00	0.00
TOTAL PERM IMPROVE HIGHWAY (CHIPS EWR PAVE NY)		103,157.61	100,613.46	100,613.46	100,613.46
SNOW REMOVAL & STREET CLEANING					

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A5142.1	PERSONAL SERVICES	41,150.63	41,378.00	44,598.00	44,598.00
A5142.4	CONTRACTUAL	27,456.49	25,200.00	30,000.00	30,000.00
TOTAL SNOW REMOVAL & STREET CLEANING		68,607.12	66,578.00	74,598.00	74,598.00
STREET LIGHTING					
A5182.4	CONTRACTUAL	7,529.53	8,000.00	8,300.00	8,300.00
TOTAL STREET LIGHTING		7,529.53	8,000.00	8,300.00	8,300.00
OFF-STREET PARKING					
A5650.4	VILLAGE HALL DRIVE/PARKING LOT	0.00	5,000.00	0.00	0.00
TOTAL OFF-STREET PARKING		0.00	5,000.00	0.00	0.00
TOTAL TRANSPORTATION		361,307.76	444,893.46	474,752.46	474,752.46
ECONOMIC ASSISTANCE AND OPPORTUNITY					
COMMUNITY DEVELOPMENT & PROMOTION					
A6420.4	CONTRACTUAL	2,090.60	5,500.00	5,500.00	5,500.00
TOTAL COMMUNITY DEVELOPMENT & PROMOTION		2,090.60	5,500.00	5,500.00	5,500.00
PROGRAMS FOR AGING					
A6772.4	PROGRAMS FOR AGING	4,200.00	4,200.00	4,200.00	4,200.00
A6772.41	SENIOR TRIPS	0.00	500.00	500.00	500.00
TOTAL PROGRAMS FOR AGING		4,200.00	4,700.00	4,700.00	4,700.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		6,290.60	10,200.00	10,200.00	10,200.00

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CULTURE AND RECREATION				
PARKS & RECREATION				
A7140.1	PERSONAL SERVICES	35,262.06	57,640.00	62,755.00
A7140.2	EQUIPMENT	0.00	5,000.00	27,000.00
A7140.4	CONTRACTUAL	20,458.53	27,000.00	27,000.00
A7140.41	TENNIS COURTS	32.64	6,000.00	6,000.00
A7140.42	JOINT REC PROGRAM	16,000.00	20,000.00	31,400.00
TOTAL PARKS & RECREATION		71,753.23	115,640.00	154,155.00
YOUTH PROGRAM				
A7310.1	PERSONAL SERVICES	5,737.50	8,200.00	8,600.00
A7310.11	PERSONNEL SERVICES GRANT	7,375.00	2,871.00	0.00
A7310.12	PERSONNEL SERVICES - UW	1,600.00	1,600.00	1,600.00
A7310.4	CONTRACTUAL	50,674.63	52,332.00	55,062.00
A7310.41	CONTRACTUAL - GRANT	643.55	0.00	0.00
A7310.42	CF GRANT	1,355.00	0.00	0.00
TOTAL YOUTH PROGRAM		67,385.68	65,003.00	65,262.00
HISTORICAL PROPERTY				
A7520.4	CONTRACTUAL	2,000.00	1,000.00	1,000.00
TOTAL HISTORICAL PROPERTY		2,000.00	1,000.00	1,000.00

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CELEBRATIONS				
A7550.4	CONTRACTUAL	1,229.72	2,500.00	2,500.00
TOTAL CELEBRATIONS		1,229.72	2,500.00	2,500.00
TOTAL CULTURE AND RECREATION		142,368.63	184,143.00	222,917.00
HOME AND COMMUNITY SERVICES				
ZONING & CODE ENFORCEMENT				
A8010.1	CODE ENFORCEMENT OFFICER	25,430.16	36,720.00	27,200.00
A8010.11	ELECTRICAL INSPECTOR	6,554.52	6,800.00	7,000.00
A8010.4	CONTRACTUAL	2,121.20	2,000.00	2,000.00
A8010.41	ZBA	246.30	600.00	1,000.00
TOTAL ZONING & CODE ENFORCEMENT		34,352.18	46,120.00	37,200.00
PLANNING				
A8020.4	CONTRACTUAL	161.15	50,000.00	52,500.00
TOTAL PLANNING		161.15	50,000.00	52,500.00
BEAUTIFICATION				
A8510.4	CONTRACTUAL	77.69	3,000.00	3,000.00
TOTAL BEAUTIFICATION		77.69	3,000.00	3,000.00
TOTAL HOME AND COMMUNITY SERVICES		34,591.02	99,120.00	92,700.00

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EMPLOYEE BENEFITS				
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A9010.8	STATE RETIREMENT	66,000.00	49,757.00	64,150.00
A9015.8	POLICE RETIREMENT	28,307.00	34,094.00	45,000.00
A9030.8	SOCIAL SECURITY	51,519.44	65,000.00	75,000.00
A9040.8	REGULAR COMPENSATION	20,444.73	21,400.00	22,416.00
A9040.81	FIREMEN'S COMPENSATION	23,667.28	26,000.00	25,000.00
A9050.8	UNEMPLOYMENT CLAIMS	0.00	2,000.00	2,000.00
A9060.8	GROUP MEDICAL INSURANCE	119,047.67	127,000.00	110,360.00
A9089.8	OTHER EMP BENEFITS (DENTAL)	2,386.00	3,500.00	3,500.00
	TOTAL EMPLOYEE BENEFITS	311,372.12	328,751.00	347,426.00
	TOTAL EMPLOYEE BENEFITS	311,372.12	328,751.00	347,426.00
DEBT SERVICE				
STATUTORY BONDS				
A9720.6	PRINCIPAL (BLDG)	0.00	0.00	0.00
A9720.61	PRINCIPAL (DMP TRK)	0.00	0.00	0.00
A9720.62	PRINCIPAL (SWEEPER)	0.00	0.00	0.00
A9720.63	PRINCIPAL (2018 DMP TRK)	15,000.00	15,000.00	0.00
A9720.64	PRINCIPAL (STORM WATER)	12,500.00	12,500.00	12,500.00
A9720.7	INTEREST (BLDG)	0.00	0.00	0.00
A9720.71	INTEREST (DMP TRK)	0.00	0.00	0.00
A9720.72	INTEREST (SWEEPER)	0.00	0.00	0.00
A9720.73	INTEREST (2018 DMP TRK)	675.00	338.00	0.00
A9720.74	INTEREST (STORM WATER)	7,125.00	6,750.00	6,375.00

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TOTAL STATUTORY BONDS	35,300.00	34,588.00	18,875.00	18,875.00
BOND ANTICIPATION NOTES				
A9730.6 PRINCIPAL (BAN)	10,000.00	260,000.00	0.00	0.00
A9730.7 INTEREST (LAND)	4,050.00	3,900.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES	14,050.00	263,900.00	0.00	0.00
TOTAL DEBT SERVICE	49,350.00	298,488.00	18,875.00	18,875.00
INTERFUND TRANSFERS				
INTERFUND TRANSFERS				
A9901.9 TRANSFER TO UNEMPLOY RES	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL PROJECTS				
A9950.9 TRANSFERS TO MISC CAPITAL PROJECTS	43,064.81	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL PROJECTS	43,064.81	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	43,064.81	0.00	0.00	0.00
OTHER USES				
TRANSFERS TO CAPITAL PROJECTS				
BUDGETARY PROVISIONS FOR OTHER				
A0962.2 BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	122,000.00	122,000.00
TOTAL BUDGETARY PROVISIONS FOR	0.00	0.00	122,000.00	122,000.00
TOTAL TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	122,000.00	122,000.00

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TOTAL OTHER USES	0.00	0.00	122,000.00	122,000.00
TOTAL APPROPRIATIONS	1,977,371.04	2,611,820.46	2,716,373.46	2,716,373.46

**VILLAGE OF GROTON
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 17, 2023)

Schedule 2-A	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
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ESTIMATED REVENUES

REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	831,717.32	788,923.00	788,582.00	788,582.00
A1001R	REAL PROPERTY TAXES (FOR RESERVES)	32,000.00	92,000.00	112,000.00	112,000.00
	TOTAL REAL PROPERTY TAXES	863,717.32	880,923.00	900,582.00	900,582.00
REAL PROPERTY TAX ITEMS					
A1081	PAYMENTS IN LIEU OF TAXES	4,700.00	0.00	4,700.00	4,700.00
A1090	INTEREST ON PROPERTY TAXES	5,748.89	5,500.00	5,500.00	5,500.00
	TOTAL REAL PROPERTY TAX ITEMS	10,448.89	5,500.00	10,200.00	10,200.00
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX DISTRIBUTION BY COUNTY	581,935.30	550,000.00	500,000.00	500,000.00
A1130	1% GROSS UTILITY TAX	6,203.69	5,000.00	5,000.00	5,000.00
A1170	TV CABLE FRANCHISE	33,761.30	34,000.00	34,000.00	34,000.00
	TOTAL NON-PROPERTY TAX ITEMS	621,900.29	589,000.00	539,000.00	539,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	817.75	1,000.00	1,000.00	1,000.00
A1520	POLICE FEES	415.72	500.00	2,000.00	2,000.00
A1540	GROTON FIRE DEPT REFUND (GAS, INS,	46,833.48	62,000.00	63,000.00	63,000.00
A1560	SAFETY INSPECTION FEES	2,407.00	2,500.00	2,500.00	2,500.00
A1641	GROTON FIRE DEPT AMB REFUND (EMS	325,218.60	325,000.00	449,000.00	449,000.00
A1710	PUBLIC WORKS CHARGES	500.00	0.00	0.00	0.00
A2001	PARK & RECREATIONAL INCOME	0.00	4,000.00	6,000.00	6,000.00
A2070	CONTRIBUTIONS - PRIVATE YOUTH	0.00	1,300.00	0.00	0.00
A2071	UNITED WAY GRANT	1,600.00	1,600.00	1,600.00	1,600.00

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(ADOPTED APRIL 17, 2023)

Schedule 2-A		Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
A2089	OTHER CULTURE & RECREATION INCOME	5,000.00	3,000.00	3,000.00	3,000.00
A2260	ELECTRIC DEPT POLICE SERVICES	720.00	720.00	720.00	720.00
A2261	POLICE SERVICES - OTHER GOVERNMENTS	4,315.00	4,000.00	9,240.00	9,240.00
	TOTAL DEPARTMENTAL INCOME	387,827.55	405,620.00	538,060.00	538,060.00
INTERGOVERNMENTAL CHARGES					
A2350	TOWN OF GROTON YOUTH PROGRAM	26,055.00	36,055.00	33,351.00	33,351.00
A2351	TOMPKINS CTY YOUTH AID	34,072.12	25,853.00	29,504.00	29,504.00
A2352	YOUTH COMMISSION CONT	2,500.00	2,500.00	2,500.00	2,500.00
	TOTAL INTERGOVERNMENTAL CHARGES	62,627.12	64,408.00	65,355.00	65,355.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST AND EARNINGS	2,350.36	1,600.00	5,000.00	5,000.00
A2401R	INTEREST EARNINGS-RESERVES	350.86	400.00	500.00	500.00
A2410	MUNICIPAL RENTS	11,435.00	11,500.00	11,500.00	11,500.00
	TOTAL USE OF MONEY AND PROPERTY	14,136.22	13,500.00	17,000.00	17,000.00
LICENSES AND PERMITS					
A2501	BUSINESS LICENSES	270.00	300.00	600.00	600.00
A2530	GAMES OF CHANCE	10.00	10.00	10.00	10.00
A2555	BUILDING PERMITS	4,330.10	4,500.00	4,500.00	4,500.00
A2590	ELECTRICAL INSPECTION FEES	3,548.00	4,000.00	4,000.00	4,000.00
	TOTAL LICENSES AND PERMITS	8,158.10	8,810.00	9,110.00	9,110.00
FINES & FORFEITED BAIL					
A2610	FINES & FORFEITED BAIL	875.00	1,000.00	1,000.00	1,000.00
	TOTAL FINES & FORFEITED BAIL	875.00	1,000.00	1,000.00	1,000.00

**VILLAGE OF GROTON
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 17, 2023)

Schedule 2-A	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
SALE OF PROPERTY & COMPENSATIO				
A2650	SALE OF JUNK & EXCESS MATERIAL	20.00	3,000.00	3,000.00
A2660	SALE OF REAL PROPERTY	37,000.00	0.00	0.00
A2680	INSURANCE RECOVERIES	19,736.51	0.00	0.00
A2690	OTHER COMP FOR LOSS	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	56,756.51	3,000.00	3,000.00
MISCELLANEOUS				
A2701	REFUNDS OF PRIOR YEARS' EXPENSES	17,313.25	0.00	0.00
A2705	GIFTS & DONATIONS	1,228.74	0.00	1,200.00
A2750	AIM RELATED PAYMENTS	19,258.00	19,258.00	19,258.00
A2770	UNCLASSIFIED REVENUE	0.00	400.00	400.00
	TOTAL MISCELLANEOUS	37,799.99	19,658.00	20,858.00
STATE AID				
A3001	STATE REVENUE SHARING	0.00	0.00	0.00
A3005	STATE AID - MORTGAGE TAX	15,707.14	12,000.00	12,000.00
A3089	STATE AID - OTHER	0.00	50,000.00	50,000.00
A3389	STATE AID - OTHER PUBLIC SAFETY	0.00	2,300.00	2,300.00
A3501	STATE AID - CHIPS	103,157.61	100,613.46	100,613.46
	TOTAL STATE AID	118,864.75	164,913.46	164,913.46
FEDERAL AID				
A4089	FEDERAL AID-OTHER	0.00	114,102.00	100,000.00
A4389	FEDERAL AID - PUBLIC SAFETY	0.00	0.00	0.00
	TOTAL FEDERAL AID	0.00	114,102.00	100,000.00

**VILLAGE OF GROTON
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 17, 2023)

Schedule 2-A	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
A5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				2,369,078.46
TOTAL ESTIMATED REVENUES	<u>2,183,111.74</u>	<u>2,270,434.46</u>	<u>2,369,078.46</u>	<u>2,369,078.46</u>
APPROPRIATED FUND BALANCE	<u>-205,740.70</u>	<u>341,386.00</u>	<u>347,295.00</u>	<u>347,295.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>1,977,371.04</u>	<u>2,611,820.46</u>	<u>2,716,373.46</u>	<u>2,716,373.46</u>

**VILLAGE OF GROTON
FISCAL BUDGET COMMUNITY DEVELOPMENT FUND
FOR 2023-2024**

(ADOPTED APRIL 17, 2023)

Schedule 1-CD	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

PUBLIC WORKS, FACILITIES, SITE

CD8662.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS, FACILITIES, SITE		0.00	0.00	0.00	0.00

LOANS & GRANTS

CD8668.4	CONTRACTUAL	47,500.00	91,000.00	25,000.00	25,000.00
TOTAL LOANS & GRANTS		47,500.00	91,000.00	25,000.00	25,000.00

PLANNING & DEVELOPMENT

CD8684.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL PLANNING & DEVELOPMENT		0.00	0.00	0.00	0.00

ADMINISTRATION

CD8686.4	CONTRACTUAL	13,865.21	24,000.00	24,000.00	24,000.00
TOTAL ADMINISTRATION		13,865.21	24,000.00	24,000.00	24,000.00

TOTAL HOME AND COMMUNITY SERVICES		61,365.21	115,000.00	49,000.00	49,000.00
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DEBT SERVICE

OTHER DEBT

CD9789.6	PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL OTHER DEBT		0.00	0.00	0.00	0.00

**VILLAGE OF GROTON
FISCAL BUDGET COMMUNITY DEVELOPMENT FUND
FOR 2023-2024**

(ADOPTED APRIL 17, 2023)

Schedule 1-CD	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS				
INTERFUND TRANSFERS				
CD9901.9 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	61,365.21	115,000.00	49,000.00	49,000.00

**VILLAGE OF GROTON
FISCAL BUDGET COMMUNITY DEVELOPMENT FUND
FOR 2023-2024**

(ADOPTED APRIL 17, 2023)

Schedule 2-CD	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
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ESTIMATED REVENUES

DEPARTMENTAL INCOME					
CD2170	COMMUNITY DEVELOPMENT INCOME	52,504.04	50,000.00	25,000.00	25,000.00
	TOTAL DEPARTMENTAL INCOME	52,504.04	50,000.00	25,000.00	25,000.00
USE OF MONEY AND PROPERTY					
CD2401	INTEREST EARNINGS	470.39	500.00	500.00	500.00
	TOTAL USE OF MONEY AND PROPERTY	470.39	500.00	500.00	500.00
CD3089	STATE AID - INDUSTRIAL ACCESS PROG	0.00	0.00	0.00	0.00
CD3989	STATE AID - SMALL CITIES GRANT	0.00	0.00	0.00	0.00
CD4910	FEDERAL AID - COMMUNITY	0.00	0.00	0.00	0.00
CD4911	FEDERAL AID-COM DEV INCOME-HOME	0.00	0.00	0.00	0.00
					25,500.00
	TOTAL ESTIMATED REVENUES	52,974.43	50,500.00	25,500.00	25,500.00
	APPROPRIATED FUND BALANCE	8,390.78	64,500.00	23,500.00	23,500.00
	TOTAL REVENUES & OTHER SOURCES	61,365.21	115,000.00	49,000.00	49,000.00

**VILLAGE OF GROTON
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 17, 2023)

Schedule 1-F	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2021-2022	02/28/2023	2023-2024	2023-2024

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

F1910.4	UNALLOCATED INSURANCE	7,500.00	8,000.00	8,000.00	8,000.00
F1920.4	MUNICIPAL ASSOCIATION DUES	389.00	400.00	400.00	400.00
F1950.4	TAXES - WATER SHED	14,577.28	15,027.53	16,000.00	16,000.00
F1990.4	CONTINGENT ACCOUNT	0.00	9,972.47	5,000.00	5,000.00
TOTAL SPECIAL ITEMS		22,466.28	33,400.00	29,400.00	29,400.00
TOTAL GENERAL GOVERNMENT SUPPORT		22,466.28	33,400.00	29,400.00	29,400.00

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

F8310.1	PERSONAL SERVICES	23,613.89	25,295.00	28,456.00	28,456.00
F8310.2	EQUIPMENT	8,284.50	12,260.00	0.00	0.00
F8310.4	CONTRACTUAL	7,729.70	7,800.00	7,800.00	7,800.00
F8310.42	AUDIT	1,500.00	1,500.00	1,500.00	1,500.00
F8310.43	CODIFICATION	302.00	500.00	500.00	500.00
TOTAL WATER ADMINISTRATION		41,430.09	47,355.00	38,256.00	38,256.00

SOURCE OF SUPPLY

F8320.1	PERSONAL SERVICES	0.00	267.22	500.00	500.00
F8320.2	EQUIPMENT	0.00	11,000.00	6,000.00	6,000.00
F8320.4	CONTRACTUAL	13,094.66	19,732.78	20,000.00	20,000.00

**VILLAGE OF GROTON
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 17, 2023)

Schedule 1-F	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL SOURCE OF SUPPLY	13,094.66	31,000.00	26,500.00	26,500.00
TREATMENT PLANT				
F8330.1 PERSONAL SERVICES	20,805.56	20,161.00	22,003.00	22,003.00
F8330.2 EQUIPMENT	4,865.15	3,000.00	5,000.00	5,000.00
F8330.4 CONTRACTUAL	23,631.39	19,000.00	22,000.00	22,000.00
TOTAL TREATMENT PLANT	49,302.10	42,161.00	49,003.00	49,003.00
TRANSMISSION & DISTRIBUTION				
F8340.1 PERS SVC	9,338.17	20,064.00	22,711.00	22,711.00
F8340.2 EQUIPMENT	8,113.35	19,000.00	9,000.00	9,000.00
F8340.21 METERS	3,850.36	5,000.00	3,500.00	3,500.00
F8340.4 CONTR	15,149.05	16,000.00	20,000.00	20,000.00
TOTAL TRANSMISSION & DISTRIBUTION	36,450.93	60,064.00	55,211.00	55,211.00
NATURAL RESOURCES				
F8790.4 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL NATURAL RESOURCES	0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES	140,277.78	180,580.00	168,970.00	168,970.00
EMPLOYEE BENEFITS				
NATURAL RESOURCES				
F9010.8 STATE RETIREMENT	7,500.00	5,533.00	6,900.00	6,900.00
F9030.8 SOCIAL SECURITY	4,004.31	5,100.00	5,700.00	5,700.00
F9040.8 COMPENSATION INSURANCE	1,479.52	1,840.00	1,838.00	1,838.00

**VILLAGE OF GROTON
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 17, 2023)

Schedule 1-F	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024	
F9060.8	GROUP MEDICAL INSURANCE	18,115.00	13,325.00	15,830.00	15,830.00
F9089.8	OTHER EMP BENEFITS	0.00	375.00	400.00	400.00
TOTAL NATURAL RESOURCES		31,098.83	26,173.00	30,668.00	30,668.00
TOTAL EMPLOYEE BENEFITS		31,098.83	26,173.00	30,668.00	30,668.00
DEBT SERVICE					
SERIAL BONDS					
F9710.6	BERKADIA BOND	20,000.00	0.00	0.00	0.00
F9710.62	EFC LOAN - PRINCIPAL	15,000.00	15,000.00	15,000.00	15,000.00
F9710.7	BERKADIA BOND	1,000.00	0.00	0.00	0.00
F9710.72	EFC LOAN - INTEREST	1,213.07	834.00	387.00	387.00
TOTAL SERIAL BONDS		37,213.07	15,834.00	15,387.00	15,387.00
STATUTORY BONDS					
F9720.6	PRINCIPAL (2015)	15,000.00	15,000.00	15,000.00	15,000.00
F9720.7	INTEREST (2015)	3,847.50	3,443.00	3,038.00	3,038.00
TOTAL STATUTORY BONDS		18,847.50	18,443.00	18,038.00	18,038.00
BOND ANTICIPATION NOTES					
F9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
F9730.7	INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		56,060.57	34,277.00	33,425.00	33,425.00

**VILLAGE OF GROTON
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 17, 2023)

Schedule 1-F	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
INTERFUND TRANSFERS				
TRANSFER TO CAPITAL FUNDS				
F9950.9	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00
TOTAL TRANSFER TO CAPITAL FUNDS		0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00
OTHER USES				
TRANSFER TO CAPITAL FUNDS				
BUDGETARY PROVISIONS FOR OTHER				
F0962.2	BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	25,000.00
TOTAL BUDGETARY PROVISIONS FOR		0.00	0.00	25,000.00
TOTAL TRANSFER TO CAPITAL FUNDS		0.00	0.00	25,000.00
TOTAL OTHER USES		0.00	0.00	25,000.00
TOTAL APPROPRIATIONS		249,903.46	274,430.00	287,463.00

**VILLAGE OF GROTON
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 17, 2023)

Schedule 2-F	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
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ESTIMATED REVENUES

DEPARTMENTAL INCOME					
F2140	WATER RENTS	231,708.35	260,000.00	255,000.00	255,000.00
F2140R	WATER RENTS (FOR RESERVES)	10,000.00	10,000.00	10,000.00	10,000.00
F2142	HYDRANT RENT	1,500.00	1,500.00	1,500.00	1,500.00
F2144	CHARGE FOR SERVICES	0.00	2,000.00	2,000.00	2,000.00
F2148	PENALTIES	5,771.28	6,000.00	5,100.00	5,100.00
	TOTAL DEPARTMENTAL INCOME	248,979.63	279,500.00	273,600.00	273,600.00
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	32.06	100.00	100.00	100.00
F2401R	INTEREST EARNINGS-RESERVES	315.39	350.00	350.00	350.00
F2410	RENTAL OF PROPERTY	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	347.45	450.00	450.00	450.00
F2650	TIMBER SALES	0.00	0.00	0.00	0.00
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
MISCELLANEOUS					
F2701	REFUND OF PY EXP	25.20	0.00	0.00	0.00
F2770	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	25.20	0.00	0.00	0.00
F5031	INTERFUND TRANSFER - DEBT RETIREMENT	0.00	0.00	0.00	0.00

**VILLAGE OF GROTON
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 17, 2023)

Schedule 2-F	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
				274,050.00
TOTAL ESTIMATED REVENUES	249,352.28	279,950.00	274,050.00	274,050.00
APPROPRIATED FUND BALANCE	551.18	-5,520.00	13,413.00	13,413.00
TOTAL REVENUES & OTHER SOURCES	249,903.46	274,430.00	287,463.00	287,463.00

**VILLAGE OF GROTON
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 17, 2023)

Schedule 1-G	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

G1910.4	UNALLOCATED INSURANCE	6,000.00	6,500.00	6,500.00	6,500.00
G1990.4	CONTINGENT ACCOUNT	0.00	1,000.00	500.00	500.00

TOTAL SPECIAL ITEMS	6,000.00	7,500.00	7,000.00	7,000.00
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TOTAL GENERAL GOVERNMENT SUPPORT	6,000.00	7,500.00	7,000.00	7,000.00
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HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

G8110.1	PERSONAL SERVICES	23,426.49	25,855.00	28,456.00	28,456.00
G8110.2	EQUIPMENT	8,284.50	1,700.00	0.00	0.00
G8110.4	CONTRACTUAL	8,567.28	6,800.00	6,000.00	6,000.00
G8110.41	AUDIT	1,500.00	1,500.00	1,500.00	1,500.00
G8110.42	CODIFICATION	302.00	500.00	500.00	500.00

TOTAL SEWER ADMINISTRATION	42,080.27	36,355.00	36,456.00	36,456.00
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SEWER LINES

G8120.1	PERSONAL SERVICES	3,147.90	3,170.79	6,972.00	6,972.00
G8120.2	EQUIPMENT	0.00	0.00	4,000.00	4,000.00
G8120.4	CONTRACTUAL	4,608.69	5,863.21	6,000.00	6,000.00
G8120.41	TRUNK LINE STUDY	0.00	0.00	0.00	0.00

TOTAL SEWER LINES	7,756.59	9,034.00	16,972.00	16,972.00
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**VILLAGE OF GROTON
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 17, 2023)

Schedule 1-G	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TREATMENT PLANT				
G8130.1	PERSONAL SERVICES	65,231.69	33,642.69	2,900.00
G8130.2	EQUIPMENT	0.00	11,563.31	18,000.00
G8130.4	CONTRACTUAL	153,925.85	201,300.00	303,000.00
G8130.41	HEADWORK STUDY	0.00	0.00	0.00
TOTAL TREATMENT PLANT		219,157.54	246,506.00	323,900.00
TOTAL HOME AND COMMUNITY SERVICES		268,994.40	291,895.00	377,328.00
EMPLOYEE BENEFITS				
TREATMENT PLANT				
G9010.8	STATE RETIREMENT	10,000.00	8,047.00	3,650.00
G9030.8	SOCIAL SECURITY	6,745.38	5,050.00	3,000.00
G9040.8	COMPENSATION INSURANCE	2,281.40	2,407.00	735.00
G9060.8	GROUP MEDICAL INSURANCE	20,145.00	10,625.00	10,115.00
G9089.8	OTHER EMP BENEFITS	0.00	375.00	0.00
TOTAL TREATMENT PLANT		39,171.78	26,504.00	17,500.00
TOTAL EMPLOYEE BENEFITS		39,171.78	26,504.00	17,500.00
DEBT SERVICE				
TREATMENT PLANT				
G9710.6	EFC LOAN (2011)	25,000.00	25,000.00	25,000.00
G9710.7	EFC LOAN (2011)	11,649.44	12,524.00	4,039.00
TOTAL TREATMENT PLANT		36,649.44	37,524.00	29,039.00

**VILLAGE OF GROTON
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 17, 2023)

Schedule 1-G	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
STATUTORY BONDS				
G9720.61 PRINCIPAL (01)	0.00	0.00	0.00	0.00
G9720.71 INTEREST (01)	0.00	0.00	0.00	0.00
TOTAL STATUTORY BONDS	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	36,649.44	37,524.00	29,039.00	29,039.00
INTERFUND TRANSFERS				
TRANSFER TO CAPITAL FUNDS				
G9950.9 TRANSFERS TO CAPITAL PROJECTS	3,773.90	15,000.00	0.00	0.00
TOTAL TRANSFER TO CAPITAL FUNDS	3,773.90	15,000.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	3,773.90	15,000.00	0.00	0.00
OTHER USES				
TRANSFER TO CAPITAL FUNDS				
BUDGETARY PROVISIONS FOR OTHER				
G0962.2 BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	5,000.00	5,000.00
TOTAL BUDGETARY PROVISIONS FOR	0.00	0.00	5,000.00	5,000.00
TOTAL TRANSFER TO CAPITAL FUNDS	0.00	0.00	5,000.00	5,000.00
TOTAL OTHER USES	0.00	0.00	5,000.00	5,000.00
TOTAL APPROPRIATIONS	354,589.52	378,423.00	435,867.00	435,867.00

**VILLAGE OF GROTON
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 17, 2023)

Schedule 2-G	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
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ESTIMATED REVENUES

DEPARTMENTAL INCOME					
G2120	SEWER RENTS	321,131.33	348,000.00	418,047.00	418,047.00
G2120R	SEWER RENTS (FOR RESERVES)	8,000.00	8,000.00	5,000.00	5,000.00
G2122	CHARGES FOR SERVICES	0.00	800.00	800.00	800.00
G2128	PENALTIES	8,495.18	7,500.00	8,460.00	8,460.00
	TOTAL DEPARTMENTAL INCOME	337,626.51	364,300.00	432,307.00	432,307.00

USE OF MONEY AND PROPERTY					
G2401	INTEREST EARNINGS	0.56	40.00	0.00	0.00
G2401R	INTEREST EARNINGS-RESERVES	76.85	50.00	60.00	60.00
G2410	RENTAL OF PROPERTY	3,290.00	4,000.00	3,500.00	3,500.00
	TOTAL USE OF MONEY AND PROPERTY	3,367.41	4,090.00	3,560.00	3,560.00

G2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
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MISCELLANEOUS					
G2701	REFUNDS OF PRIOR YEARS EXPENDITURES	85.68	0.00	0.00	0.00
G2770	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	85.68	0.00	0.00	0.00

G5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
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435,867.00

TOTAL ESTIMATED REVENUES		341,079.60	368,390.00	435,867.00	435,867.00
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APPROPRIATED FUND BALANCE

13,509.92

10,033.00

0.00

0.00

TOTAL REVENUES & OTHER SOURCES

354,589.52

378,423.00

435,867.00

435,867.00

**VILLAGE OF GROTON
FISCAL BUDGET JOINT ACTIVITY - RECREATION
FOR 2023-2024**

(ADOPTED APRIL 17, 2023)

Schedule 1-J	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

J1990.4	CONTINGENT FUND	0.00	1,000.00	1,000.00	1,000.00
TOTAL SPECIAL ITEMS		0.00	1,000.00	1,000.00	1,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	1,000.00	1,000.00	1,000.00

CULTURE AND RECREATION

JOINT RECREATION PROGRAM

J7145.1	RECREATION COORDNTR	28,593.76	37,500.00	48,000.00	48,000.00
J7145.11	RECREATION ASSTANTS	278.25	6,000.00	4,000.00	4,000.00
J7145.4	JOINT PROGRAM EXPENSE	4,707.65	11,000.00	16,000.00	16,000.00
J7145.42	EXPENSE-CABIN FEVER FEST	1,175.00	2,000.00	2,000.00	2,000.00
J7145.43	BASKETBALL	3,861.50	4,500.00	5,000.00	5,000.00
J7145.44	EXPENSE-WRESTLING	1,623.95	1,000.00	2,000.00	2,000.00
J7145.45	SPECIAL EXP ACCT	0.00	12,093.00	0.00	0.00
J7145.47	TRAIL PROGRAM CONTR.	0.00	0.00	0.00	0.00
J7145.48	CONTRACTUAL	289.85	500.00	500.00	500.00
J7145.49	BACKGROUND INVESTIGATIONS	269.20	300.00	300.00	300.00
TOTAL JOINT RECREATION PROGRAM		40,799.16	74,893.00	77,800.00	77,800.00

BAND CONCERTS

VILLAGE OF GROTON
FISCAL BUDGET JOINT ACTIVITY - RECREATION
FOR 2023-2024

(ADOPTED APRIL 17, 2023)

Schedule 1-J	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
J7270.4 BAND CONCERTS	3,494.84	4,000.00	4,000.00	4,000.00
TOTAL BAND CONCERTS	3,494.84	4,000.00	4,000.00	4,000.00
TOTAL CULTURE AND RECREATION	44,294.00	78,893.00	81,800.00	81,800.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
J9010.8 RETIREMENT	4,300.00	3,014.00	4,870.00	4,870.00
J9030.8 SOCIAL SECURITY	2,208.41	3,400.00	4,000.00	4,000.00
J9040.8 WORKMANS COMPENSATION	845.30	881.00	1,103.00	1,103.00
J9060.8 EMPLOYEE HEALTH INSURANCE	0.00	3,500.00	8,100.00	8,100.00
J9089.8 EMPLOYEE BENEFITS	0.00	280.00	400.00	400.00
TOTAL EMPLOYEE BENEFITS	7,353.71	11,075.00	18,473.00	18,473.00
TOTAL EMPLOYEE BENEFITS	7,353.71	11,075.00	18,473.00	18,473.00
TOTAL APPROPRIATIONS	51,647.71	90,968.00	101,273.00	101,273.00

**VILLAGE OF GROTON
FISCAL BUDGET JOINT ACTIVITY - RECREATION
FOR 2023-2024**

(ADOPTED APRIL 17, 2023)

Schedule 2-J	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
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ESTIMATED REVENUES

DEPARTMENTAL INCOME					
J2001	PARK & RECREATION CHARGES	3,377.46	7,300.00	10,000.00	10,000.00
J2001BSC	PARK & REC INCOME -BABY SITTING CLASS	668.06	0.00	0.00	0.00
J2001C	PARK & REC INCOME-CONCERTS	0.00	0.00	0.00	0.00
J2001GBB	PARK & REC CHARGES- B-BALL	4,240.07	4,500.00	5,000.00	5,000.00
J2001MN	PARK & REC INCOME-MOVIE NIGHTS	0.00	0.00	0.00	0.00
J2001SW	PARK & REC CHG-SWIM LESSONS	3,103.08	0.00	0.00	0.00
J2001WF	PARK & REC CHARGES-CABIN FEVER FEST	653.03	500.00	500.00	500.00
J2001WR	PARK & REC CHARGES-WRESTLING	1,632.97	1,000.00	2,000.00	2,000.00
J200A	CHECKING - WRESTLING	0.00	0.00	0.00	0.00
J2070	CONTRIBUTIONS PRIVATE AGENCIES -	0.00	0.00	0.00	0.00
J2089G	OTHER RECREATION INCOME - GRANTS	2,900.00	3,800.00	11,600.00	11,600.00
	TOTAL DEPARTMENTAL INCOME	16,574.67	17,100.00	29,100.00	29,100.00
INTERGOVERNMENTAL CHARGES					
J2350	TOWN CONTRIBUTION TO PROGRAM	20,256.69	31,080.00	33,000.00	33,000.00
J2351	VILLAGE CONTRIBUTION TO PROGRAM	16,000.00	20,000.00	31,400.00	31,400.00
	TOTAL INTERGOVERNMENTAL CHARGES	36,256.69	51,080.00	64,400.00	64,400.00
USE OF MONEY AND PROPERTY					
J2401	INTEREST EARNINGS	44.23	60.00	60.00	60.00
	TOTAL USE OF MONEY AND PROPERTY	44.23	60.00	60.00	60.00
MISCELLANEOUS LOCAL SOURCES					
J2705	GIFTS & DONATIONS	1,045.00	13,093.00	1,000.00	1,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,045.00	13,093.00	1,000.00	1,000.00

**VILLAGE OF GROTON
FISCAL BUDGET JOINT ACTIVITY - RECREATION
FOR 2023-2024**

(ADOPTED APRIL 17, 2023)

Schedule 2-J	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
				94,560.00
TOTAL ESTIMATED REVENUES	53,920.59	81,333.00	94,560.00	94,560.00
APPROPRIATED FUND BALANCE	-2,272.88	9,635.00	6,713.00	6,713.00
TOTAL REVENUES & OTHER SOURCES	51,647.71	90,968.00	101,273.00	101,273.00

**ADOPTED BUDGET 2023-2024
APRIL 17, 2023**

ELECTRIC ENTERPRISE FUND

**Modified Budget Proposed Budget
22-23 2023-24**

ELECTRIC UTILITY EXPENDITURES

		Modified Budget 22-23	Proposed Budget 2023-24
EE84101	ELECTRIC POWER, PERS SERV	400,000.00	451,411.00
EE19884	PROV UNCOLL ACCTS REC. COTR EXPEND	15,681.00	14,100.00
EE19944	DEPRECIATION	115,300.00	114,000.00
EE84104	ELECTRIC AND POWER, CONTR EXPEND	1,028,091.00	1,022,000.00
EE4108	ELECTRIC AND POWER, EMPLOY BENEFITS	300,000.00	310,000.00
TOTAL EXPENDITURES		1,859,072.00	1,911,511.00

**Modified Budget Proposed Budget
22-23 2023-24**

ELECTRIC UTILITY REVENUE

		Modified Budget 22-23	Proposed Budget 2023-24
EE2150	SALE OF ELECTRIC POWER	1,848,972.00	1,900,011.00
EE2655	SALES, OTHER	6,400.00	6,500.00
EE2401	INTEREST & EARNINGS	1,300.00	1,500.00
EE2410	RENTAL OF REAL PROPERTY	2,400.00	3,500.00
EE2770	UNCLASSIFIED		-
TOTAL REVENUES:		1,859,072.00	1,911,511.00

SCHEDULE 3

ESTIMATED CASH SURPLUS BUDGETED

GENERAL FUND	347,295
WATER FUND	13,413
SEWER FUND	0
JOINT ACTIVITY-RECREATION	6,713
COMMUNITY DEVELOPMENT FUND	<u>23,500</u>
<i>TOTAL ESTIMATED CASH SURPLUS BUDGETED:</i>	390,921

SCHEDULE 4

SPECIAL RESERVE BALANCE - As of March 1, 2023

	03/01/2023 Balance	Amount Appropriated to Reserve	Estimated Expenditure During Fiscal Year
<u>General Fund</u>			
Fleet Repairs:	2,988	-	-
Unemployment Reserve:	<u>8,700</u>	<u>1,000</u>	<u>-</u>
TOTALS:	11,688	1,000	-

CAPITAL RESERVE BALANCE - As of March 1, 2023

<u>General Fund</u>			
Park Improvements:	66,675	20,000	15,000
Motor Vehicle Equipment:	98,227	38,000	90,000
Police Car:	18,415	13,000	-
Buildings	55,861	50,000	50,000
Sidewalks (ADA):	7,921	-	-
Total General Fund Transfers:		<u>121,000</u>	<u>155,000</u>

Water Fund

Treatment Plant-Equipment, etc.	43,695	2,000	-
Transmission & Distribution	126,342	<u>8,000</u>	<u>-</u>
Total Water Fund Transfers:		10,000	-

Sewer Fund

Treatment Plant-Equipment, etc.	27,580	<u>5,000</u>	<u>-</u>
Total Sewer Fund Transfers:		5,000	-

VILLAGE OF GROTON
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED OFFICERS AND EMPLOYEES
2023-2024
SCHEDULE 5

MAYOR	\$ 4,200.00 per year
VILLAGE BOARD OF TRUSTEES	\$ 2,400.00 per year-ea.
CLERK-TREASURER/ADMINISTRATOR	\$ 1,488.00 per week
DEPUTY CLERK	\$ 1,012.80 per week
DEPUTY TREASURER	\$ 865.20 per week
CLERK TYPIST	\$ 18.54 per hour
INFORMATION AIDE	\$ 14.65 per hour
PARAMEDIC, FT	\$ 25.96 per hour
PARAMEDIC, PT II	\$ 22.88 per hour
PARAMEDIC, PT I	\$ 21.68 per hour
CRITICAL CARE TECHNICIAN, FT	\$ 23.76 per hour
POLICE OFFICER, PT (OIC)	\$ 35,000.00 per year
POLICE OFFICER, FT II	\$ 28.03 per hour
POLICE OFFICER, FT I	\$ 26.00 per hour
POLICE OFFICER, PT (DESK OFF)	\$ 26.28 per hour
POLICE OFFICER, PT IV	\$ 25.10 per hour
POLICE OFFICER, PT III	\$ 24.35 per hour
POLICE OFFICER, PT II	\$ 23.60 per hour
POLICE OFFICER, PT I	\$ 23.09 per hour
SCHOOL CROSS GUARD	\$ 14.20 per hour
WORKING SUPERVISOR - DEPT OF PUBLIC	\$ 33.16 per hour
MOTOR EQUIPMENT OPERATOR	\$ 26.98 per hour
LABORER II	\$ 22.60 per hour
LABORER I	\$ 17.00 per hour
SEWER TREATMENT PLANT OP TRAINEE	\$ 26.86 per hour
ELECTRIC UTILITY SUPERVISOR	\$ 42.82 per hour
ELECTRIC UTILITY WORKER	\$ 37.44 per hour
ELECTRIC UTILITY APPRENTICE II	\$ 28.48 per hour
ELECTRIC UTILITY APPRENTICE I	\$ 27.42 per hour
ELECTRIC UTILITY HELPER	\$ 20.00 per hour

VILLAGE OF GROTON SALARY SCHEDULE

SCHEDULE 5 - CONTINUED

2023-2024

<u>DIRECTOR OF RECREATION, FT</u>	<u>\$</u>	<u>24.27</u>	<u>per hour</u>
<u>RECREATION ASSISTANT III</u>	<u>\$</u>	<u>15.00</u>	<u>per hour</u>
<u>RECREATION ASSISTANT II (ARTS & CRAFTS)</u>	<u>\$</u>	<u>14.75</u>	<u>per hour</u>
<u>RECREATION ASSISTANT I (ARTS & CRAFTS)</u>	<u>\$</u>	<u>14.50</u>	<u>per hour</u>
<u>SWIM AREA DIRECTOR</u>	<u>\$</u>	<u>17.50</u>	<u>per hour</u>
<u>LIFEGUARD (HEAD LGS)</u>	<u>\$</u>	<u>16.00</u>	<u>per hour</u>
<u>LIFE GUARDS (+1 YR EXP)</u>	<u>\$</u>	<u>15.50</u>	<u>per hour</u>
<u>LIFE GUARDS (NEW)</u>	<u>\$</u>	<u>15.00</u>	<u>per hour</u>
<u>LIFE GUARD Instructor</u>	<u>\$</u>	<u>17.00</u>	<u>per hour</u>
<u>ATTORNEY FOR THE VILLAGE</u>	<u>\$</u>	<u>-</u>	<u>Fee Basis</u>
<u>VILLAGE ENGINEER</u>	<u>\$</u>	<u>-</u>	<u>Fee Basis</u>
<u>CODE ENFORCEMENT OFFICER</u>	<u>\$</u>	<u>22.66</u>	<u>per hour</u>
<u>ELECTRICAL INSPECTOR</u>	<u>\$</u>	<u>579.48</u>	<u>per month</u>
<u>YOUTH WORKERS</u>	<u>\$</u>	<u>14.20</u>	<u>per hour</u>
<u>SEASONAL WORKERS I</u>	<u>\$</u>	<u>14.20</u>	<u>per hour</u>
<u>SEASONAL WORKERS II</u>	<u>\$</u>	<u>17.00</u>	<u>per hour</u>

SCHEDULE 6

SCHEDULE OF DEBT SERVICE

	<u>22/23 Budget</u>	<u>23/24 Budget</u>
<i>Water Fund</i>		
9710.62 Prin on State Rev Fund Loan (2007)	15,000	15,000
9710.72 Int on Bond	834	387
9720.6 Prin on Statutory Installment Bond (2015)	15,000	15,000
9720.7 Int on Statutory Installment Bond	3,443	3,038
TOTAL DEBT OF WATER FUND:	<u>34,276</u>	<u>33,425</u>
<i>Sewer Fund</i>		
9710.6 EFC Loan (2011)	25,000	25,000
9710.7 EFC Loan Int.	12,524	4,039
TOTAL DEBT OF SEWER FUND:	<u>37,524</u>	<u>29,039</u>
<i>General Fund</i>		
9720.63 Statutory Installment Bond (2018-Dump Truck)	15,000	-
9720.73 Int on Bond	338	-
9720.64 Statutory Installment Bond (Storm Water - 2017)	12,500	12,500
9720.74 Int on Bond	6,750	6,375
9730.6 BAN	260,000	-
9730.7 Int on BAN (Land - Main St)	3,900	-
TOTAL DEBT OF GENERAL FUND:	<u>298,488</u>	<u>18,875</u>
TOTAL DEBT SERVICE (ALL FUNDS):	<u><u>370,288</u></u>	<u><u>81,339</u></u>

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	----- Taxable Value -----			
					County	Town/City	School	Village
1	Taxable	822	12,605,706	103,315,080	98,767,291	99,408,101	101,785,396	98,986,791
5	Special Franch.	4	0	664,822	664,822	664,822	664,822	664,822
6	Utility	5	15,000	311,358	311,358	311,358	311,358	311,358
8	Wholly Exmpt	54	1,932,800	29,036,500	0	0	0	0
	Village Totals:	885	14,553,506	133,327,760	99,743,471	100,384,281	102,761,576	99,962,971