

**VILLAGE OF GROTON, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2023-24**  
***PROPOSED BUDGET***

	<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  
2022 Estimated Tax Rate: 9.0145200

**VILLAGE OF GROTON  
GENERAL FUND  
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**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**BOARD OF TRUSTEES**

A1010.1	PERSONAL SERVICES	9,600.00	7,200.00	9,600.00	9,600.00
				9,600.00	
A1010.4	CONTRACTUAL	492.42	339.58	1,500.00	1,500.00
				1,500.00	
TOTAL BOARD OF TRUSTEES		10,092.42	7,539.58	11,100.00	11,100.00
				11,100.00	

**MAYOR**

A1210.1	PERSONAL SERVICES	4,200.00	3,150.00	4,200.00	4,200.00
				4,200.00	
TOTAL MAYOR		4,200.00	3,150.00	4,200.00	4,200.00
				4,200.00	

**TREASURER**

A1325.1	PERS SRVES (DEPUTY TREAS)	9,560.20	6,882.84	8,800.00	10,208.00
				8,800.00	
A1325.2	EQUIPMENT	0.00	6,750.00	8,500.00	11,500.00
				8,500.00	
A1325.4	CONTRACTUAL	14,075.74	7,387.69	12,000.00	13,000.00
				12,000.00	
A1325.41	AUDIT	5,000.00	9,400.00	5,000.00	12,000.00
				11,400.00	
TOTAL TREASURER		28,635.94	30,420.53	34,300.00	46,708.00
				40,700.00	

**CLERK/TREASURER**

A1410.1	PERSONAL SERVICES	11,816.13	8,176.08	11,968.00	12,864.00
				11,968.00	
A1410.11	PERS SRVES (DEPUTY CLRK)	8,887.28	5,706.46	7,973.00	9,129.00
				7,973.00	
A1410.12	PERS SRVES (REC. CLRK)	10,139.10	7,301.92	7,286.00	7,968.00
				8,786.00	
A1410.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A1410.4	CONTRACTUAL	7,318.36	5,670.54	6,000.00	8,000.00
				6,000.00	
A1410.41	CODIFICATION	976.25	785.44	2,500.00	2,500.00
				1,000.00	
A1410.42	RECORD RESTORATION	0.00	0.00	0.00	0.00
				0.00	
A1410.43	COPIER LEASE	2,595.24	2,595.24	3,206.00	3,206.00
				3,206.00	
TOTAL CLERK/TREASURER		41,732.36	30,235.68	38,933.00	43,667.00
				38,933.00	

**ATTORNEY**

A1420.4	CONTRACTUAL	5,662.00	5,959.50	13,000.00	13,000.00
				13,000.00	
A1420.41	SPECIAL SRVES	1,931.98	2,640.46	10,000.00	10,000.00
				10,000.00	
TOTAL ATTORNEY		7,593.98	8,599.96	23,000.00	23,000.00
				23,000.00	

**ENGINEER**

A1440.4	CONTRACTUAL	935.00	0.00	0.00	0.00
				0.00	
TOTAL ENGINEER		935.00	0.00	0.00	0.00
				0.00	

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**ELECTIONS**

A1450.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A1450.4	CONTRACTUAL	1,327.98	51.60	2,300.00	2,300.00
				2,300.00	
TOTAL ELECTIONS		1,327.98	51.60	2,300.00	2,300.00
				2,300.00	

**VILLAGE BUILDINGS**

A1620.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A1620.2	EQUIPMENT	32,334.27	2,991.60	3,000.00	3,000.00
				3,000.00	
A1620.21	NEW MUNICIPAL BUILDING	4,025.00	0.00	50,000.00	50,000.00
				50,000.00	
A1620.4	CONTRACTUAL	9,998.08	6,895.66	14,500.00	15,000.00
				14,500.00	
A1620.41	ELECTRIC (P & F)	2,975.94	2,120.91	3,500.00	4,000.00
				3,500.00	
A1620.42	GAS HEATING (P & F)	7,332.02	5,253.49	6,500.00	7,500.00
				6,500.00	
A1620.43	ELECTRIC (VH)	2,967.24	1,997.60	3,500.00	3,500.00
				3,500.00	
A1620.45	INSURANCE	7,000.00	7,000.00	7,000.00	7,500.00
				7,000.00	
A1620.46	PAINTING	0.00	0.00	300.00	300.00
				300.00	
A1620.47	ROOF REPAIR	14,325.00	0.00	0.00	5,000.00
				0.00	
A1620.48	RENOVATION (P & F)	541.30	0.00	1,000.00	1,000.00
				1,000.00	
A1620.49	RENOVATIONS (VH)	0.00	0.00	1,000.00	1,000.00
				1,000.00	
TOTAL VILLAGE BUILDINGS		81,498.85	26,259.26	90,300.00	97,800.00
				90,300.00	

**VILLAGE GARAGE**

A1640.1	PERSONAL SERVICES	22,813.21	21,424.51	32,812.00	37,128.00
				32,812.00	
A1640.2	EQUIPMENT	0.00	2,514.59	15,000.00	25,000.00
				15,000.00	
A1640.4	CONTRACTUAL	17,932.82	19,164.63	27,500.00	27,500.00
				27,500.00	
TOTAL VILLAGE GARAGE		40,746.03	43,103.73	75,312.00	89,628.00
				75,312.00	

**SPECIAL ITEMS**

A1910.4	UNALLOCATED INSURANCE	49,194.00	52,782.11	55,000.00	60,000.00
				55,000.00	
A1920.4	MUNICIPAL ASSOCIATION DUES	1,716.00	1,716.00	2,000.00	2,000.00
				2,000.00	
A1930.4	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00
				0.00	
A1950.4	TAXES & ASSESS ON VILLAGE PROPERTY	3,697.10	4,254.11	5,000.00	5,000.00
				5,000.00	
A1990.4	CONTINGENT ACCOUNT	0.00	0.00	50,000.00	50,000.00
				43,600.00	
TOTAL SPECIAL ITEMS		54,607.10	58,752.22	112,000.00	117,000.00
				105,600.00	
TOTAL GENERAL GOVERNMENT SUPPORT		271,369.66	208,112.56	391,445.00	435,403.00
				391,445.00	

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**PUBLIC SAFETY**

**POLICE**

A3120.1	PERSONAL SERVICES	231,550.45	174,436.22	257,400.00	332,300.00
				257,400.00	
A3120.2	EQUIPMENT	0.00	0.00	6,000.00	8,000.00
				6,000.00	
A3120.21	POLICE CAR	0.00	0.00	0.00	0.00
				0.00	
A3120.22	VEST-STATE AID	2,300.00	0.00	2,300.00	2,300.00
				2,300.00	
A3120.4	CONTRACTUAL	37,993.05	36,894.35	45,000.00	50,000.00
				45,000.00	
TOTAL POLICE		271,843.50	211,330.57	310,700.00	392,600.00
				310,700.00	

**TRAFFIC CONTROL**

A3310.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRAFFIC CONTROL		0.00	0.00	0.00	0.00
				0.00	

**FIRE DEPARTMENT**

A3410.4	CONTRACTUAL	142,677.66	144,765.58	146,700.00	152,000.00
				146,700.00	
TOTAL FIRE DEPARTMENT		142,677.66	144,765.58	146,700.00	152,000.00
				146,700.00	
TOTAL PUBLIC SAFETY		414,521.16	356,096.15	457,400.00	544,600.00
				457,400.00	

**PUBLIC HEALTH**

**AMBULANCE**

A4540.1	PERS SRVES (CLERK/EMS RESP)	190,661.02	135,805.35	219,200.00	267,000.00
				219,200.00	
A4540.11	DRIVER	3,318.00	4,479.27	9,180.00	10,100.00
				9,180.00	
A4540.12	PERS SRVES (PT PERSONNEL)	11,656.26	9,864.79	22,000.00	15,900.00
				22,000.00	
A4540.4	CONTRACTUAL	137,500.00	147,000.00	147,000.00	154,500.00
				147,000.00	
TOTAL AMBULANCE		343,135.28	297,149.41	397,380.00	447,500.00
				397,380.00	
TOTAL PUBLIC HEALTH		343,135.28	297,149.41	397,380.00	447,500.00
				397,380.00	

**TRANSPORTATION**

**STREET ADMINISTRATION**

A5010.1	PERSONAL SERVICES	2,088.39	2,269.20	13,511.00	11,442.00
				13,511.00	
TOTAL STREET ADMINISTRATION		2,088.39	2,269.20	13,511.00	11,442.00
				13,511.00	

**STREET MAINTENANCE**

A5110.1	PERSONAL SERVICES	51,524.82	68,693.77	84,191.00	94,799.00
				84,191.00	
A5110.2	EQUIPMENT	21,370.20	19,948.74	34,000.00	45,000.00
				34,000.00	
A5110.4	CONTRACTUAL	107,030.09	119,103.03	133,000.00	140,000.00
				133,000.00	
A5110.41	CAPITAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL STREET MAINTENANCE		179,925.11	207,745.54	251,191.00	279,799.00
				251,191.00	

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**PERM IMPROVE HIGHWAY (CHIPS EWR PAVE NY)**

A5112.2	PERM IMPROVE HIGHWAY (CHIPS EWR	103,157.61	100,613.46	90,000.00	100,613.46
				100,613.46	
A5112.4	PERM IMPROVE HIGHWAY (CHIPS EWR	0.00	0.00	0.00	0.00
				0.00	
TOTAL PERM IMPROVE HIGHWAY (CHIPS EWR PAVE NY)		103,157.61	100,613.46	90,000.00	100,613.46
				100,613.46	

**SNOW REMOVAL & STREET CLEANING**

A5142.1	PERSONAL SERVICES	41,150.63	30,851.76	41,378.00	44,598.00
				41,378.00	
A5142.4	CONTRACTUAL	27,456.49	15,594.96	25,200.00	30,000.00
				25,200.00	
TOTAL SNOW REMOVAL & STREET CLEANING		68,607.12	46,446.72	66,578.00	74,598.00
				66,578.00	

**STREET LIGHTING**

A5182.4	CONTRACTUAL	7,529.53	6,652.67	8,000.00	8,300.00
				8,000.00	
TOTAL STREET LIGHTING		7,529.53	6,652.67	8,000.00	8,300.00
				8,000.00	

**OFF-STREET PARKING**

A5650.4	VILLAGE HALL DRIVE/PARKING LOT	0.00	0.00	5,000.00	0.00
				5,000.00	
TOTAL OFF-STREET PARKING		0.00	0.00	5,000.00	0.00
				5,000.00	

**TOTAL TRANSPORTATION**

361,307.76	363,727.59	434,280.00	474,752.46
		444,893.46	

**ECONOMIC ASSISTANCE AND OPPORTUNITY**

**COMMUNITY DEVELOPMENT & PROMOTION**

A6420.4	CONTRACTUAL	2,090.60	3,500.00	5,500.00	5,500.00
				5,500.00	
TOTAL COMMUNITY DEVELOPMENT & PROMOTION		2,090.60	3,500.00	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
				4,200.00	
A6772.41	SENIOR TRIPS	0.00	0.00	500.00	500.00
				500.00	
TOTAL PROGRAMS FOR AGING		4,200.00	4,200.00	4,700.00	4,700.00
				4,700.00	

**TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY**

6,290.60	7,700.00	10,200.00	10,200.00
		10,200.00	

**CULTURE AND RECREATION**

**PARKS & RECREATION**

A7140.1	PERSONAL SERVICES	35,262.06	50,051.56	57,640.00	62,755.00
				57,640.00	
A7140.2	EQUIPMENT	0.00	2,049.80	5,000.00	27,000.00
				5,000.00	
A7140.4	CONTRACTUAL	20,458.53	21,699.85	27,000.00	27,000.00
				27,000.00	
A7140.41	TENNIS COURTS	32.64	26.74	6,000.00	6,000.00
				6,000.00	
A7140.42	JOINT REC PROGRAM	16,000.00	18,000.00	20,000.00	31,400.00
				20,000.00	
TOTAL PARKS & RECREATION		71,753.23	91,827.95	115,640.00	154,155.00
				115,640.00	

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**YOUTH PROGRAM**

A7310.1	PERSONAL SERVICES	5,737.50	5,887.70	8,200.00	8,600.00
				8,200.00	
A7310.11	PERSONNEL SERVICES GRANT	7,375.00	891.00	2,871.00	0.00
				2,871.00	
A7310.12	PERSONNEL SERVICES - UW	1,600.00	1,600.00	1,600.00	1,600.00
				1,600.00	
A7310.4	CONTRACTUAL	50,674.63	32,685.65	52,332.00	55,062.00
				52,332.00	
A7310.41	CONTRACTUAL - GRANT	643.55	0.00	0.00	0.00
				0.00	
A7310.42	CF GRANT	1,355.00	0.00	0.00	0.00
				0.00	
TOTAL YOUTH PROGRAM		67,385.68	41,064.35	65,003.00	65,262.00
				65,003.00	

**HISTORICAL PROPERTY**

A7520.4	CONTRACTUAL	2,000.00	1,000.00	1,000.00	1,000.00
				1,000.00	
TOTAL HISTORICAL PROPERTY		2,000.00	1,000.00	1,000.00	1,000.00
				1,000.00	

**CELEBRATIONS**

A7550.4	CONTRACTUAL	1,229.72	984.45	2,500.00	2,500.00
				2,500.00	
TOTAL CELEBRATIONS		1,229.72	984.45	2,500.00	2,500.00
				2,500.00	
TOTAL CULTURE AND RECREATION		142,368.63	134,876.75	184,143.00	222,917.00
				184,143.00	

**HOME AND COMMUNITY SERVICES**

**ZONING & CODE ENFORCEMENT**

A8010.1	CODE ENFORCEMENT OFFICER	25,430.16	23,990.24	36,720.00	27,200.00
				36,720.00	
A8010.11	ELECTRICAL INSPECTOR	6,554.52	5,063.40	6,800.00	7,000.00
				6,800.00	
A8010.4	CONTRACTUAL	2,121.20	1,246.45	2,000.00	2,000.00
				2,000.00	
A8010.41	ZBA	246.30	0.00	600.00	1,000.00
				600.00	
TOTAL ZONING & CODE ENFORCEMENT		34,352.18	30,300.09	46,120.00	37,200.00
				46,120.00	

**PLANNING**

A8020.4	CONTRACTUAL	161.15	241.32	50,000.00	52,500.00
				50,000.00	
TOTAL PLANNING		161.15	241.32	50,000.00	52,500.00
				50,000.00	

**BEAUTIFICATION**

A8510.4	CONTRACTUAL	77.69	145.20	3,000.00	3,000.00
				3,000.00	
TOTAL BEAUTIFICATION		77.69	145.20	3,000.00	3,000.00
				3,000.00	
TOTAL HOME AND COMMUNITY SERVICES		34,591.02	30,686.61	99,120.00	92,700.00
				99,120.00	

**EMPLOYEE BENEFITS**

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A9010.8	STATE RETIREMENT	66,000.00	49,757.00	48,851.00	64,150.00
				49,757.00	
A9015.8	POLICE RETIREMENT	28,307.00	33,981.00	35,000.00	45,000.00
				34,094.00	
A9030.8	SOCIAL SECURITY	51,519.44	42,863.44	65,000.00	75,000.00
				65,000.00	

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A9040.8	REGULAR COMPENSATION	20,444.73	17,407.02	21,400.00	22,416.00
A9040.81	FIREMEN'S COMPENSATION	23,667.28	23,582.98	21,400.00	25,000.00
A9050.8	UNEMPLOYMENT CLAIMS	0.00	0.00	26,000.00	2,000.00
A9060.8	GROUP MEDICAL INSURANCE	119,047.67	102,240.91	2,000.00	110,360.00
A9089.8	OTHER EMP BENEFITS (DENTAL)	2,386.00	2,782.16	127,000.00	3,500.00
	TOTAL EMPLOYEE BENEFITS	311,372.12	272,614.51	328,751.00	347,426.00
	TOTAL EMPLOYEE BENEFITS	311,372.12	272,614.51	328,751.00	347,426.00
<b>DEBT SERVICE</b>					
<b>STATUTORY BONDS</b>					
A9720.6	PRINCIPAL (BLDG)	0.00	0.00	0.00	0.00
A9720.61	PRINCIPAL (DMP TRK)	0.00	0.00	0.00	0.00
A9720.62	PRINCIPAL (SWEEPER)	0.00	0.00	0.00	0.00
A9720.63	PRINCIPAL (2018 DMP TRK)	15,000.00	15,000.00	15,000.00	0.00
A9720.64	PRINCIPAL (STORM WATER)	12,500.00	12,500.00	15,000.00	12,500.00
A9720.7	INTEREST (BLDG)	0.00	0.00	12,500.00	0.00
A9720.71	INTEREST (DMP TRK)	0.00	0.00	0.00	0.00
A9720.72	INTEREST (SWEEPER)	0.00	0.00	0.00	0.00
A9720.73	INTEREST (2018 DMP TRK)	675.00	337.50	0.00	0.00
A9720.74	INTEREST (STORM WATER)	7,125.00	6,750.00	338.00	6,375.00
	TOTAL STATUTORY BONDS	35,300.00	34,587.50	6,750.00	18,875.00
				34,588.00	
<b>BOND ANTICIPATION NOTES</b>					
A9730.6	PRINCIPAL (BAN)	10,000.00	260,000.00	260,000.00	0.00
A9730.7	INTEREST (LAND)	4,050.00	3,900.00	260,000.00	0.00
	TOTAL BOND ANTICIPATION NOTES	14,050.00	263,900.00	3,900.00	0.00
				263,900.00	
	TOTAL DEBT SERVICE	49,350.00	298,487.50	298,488.00	18,875.00
				298,488.00	
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS</b>					
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
				0.00	
<b>TRANSFERS TO CAPITAL PROJECTS</b>					
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
				0.00	
	TOTAL INTERFUND TRANSFERS	43,064.81	0.00	0.00	0.00
				0.00	

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**OTHER USES**

**BUDGETARY PROVISIONS FOR OTHER USES**

A0962.2	BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	102,000.00	122,000.00
				0.00	
	TOTAL BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	102,000.00	122,000.00
				0.00	
	TOTAL OTHER USES	0.00	0.00	102,000.00	122,000.00
				0.00	
	TOTAL APPROPRIATIONS	1,977,371.04	1,969,451.08	2,703,207.00	2,716,373.46
				2,611,820.46	



**VILLAGE OF GROTON  
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<b>Expenditures /Revenues</b>	<b>Expenditures /Revenues to</b>	<b>Adopted Budget/ Modified Budget</b>	<b>Proposed Budget</b>
<b>2021-2022</b>	<b>02/28/2023</b>	<b>2022-2023</b>	<b>2023-2024</b>

**REVENUES**

**REAL PROPERTY TAXES**

A1001	REAL PROPERTY TAXES	831,717.32	788,918.74	788,923.00 788,923.00	788,582.00
A1001R	REAL PROPERTY TAXES (FOR RESERVES)	32,000.00	92,000.00	92,000.00 92,000.00	112,000.00
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>863,717.32</b>	<b>880,918.74</b>	<b>880,923.00</b> <b>880,923.00</b>	<b>900,582.00</b>

**REAL PROPERTY TAX ITEMS**

A1081	PAYMENTS IN LIEU OF TAXES	4,700.00	0.00	0.00 0.00	4,700.00
A1090	INTEREST ON PROPERTY TAXES	5,748.89	3,378.23	5,500.00 5,500.00	5,500.00
	<b>TOTAL REAL PROPERTY TAX ITEMS</b>	<b>10,448.89</b>	<b>3,378.23</b>	<b>5,500.00</b> <b>5,500.00</b>	<b>10,200.00</b>

**NON-PROPERTY TAX ITEMS**

A1120	SALES TAX DISTRIBUTION BY COUNTY	581,935.30	222,295.07	550,000.00 550,000.00	500,000.00
A1130	1% GROSS UTILITY TAX	6,203.69	3,061.96	5,000.00 5,000.00	5,000.00
A1170	TV CABLE FRANCHISE	33,761.30	33,511.13	34,000.00 34,000.00	34,000.00
	<b>TOTAL NON-PROPERTY TAX ITEMS</b>	<b>621,900.29</b>	<b>258,868.16</b>	<b>589,000.00</b> <b>589,000.00</b>	<b>539,000.00</b>

**DEPARTMENTAL INCOME**

A1255	CLERK FEES	817.75	765.00	1,000.00 1,000.00	1,000.00
A1520	POLICE FEES	415.72	1,624.65	500.00 500.00	2,000.00
A1540	GROTON FIRE DEPT REFUND (GAS, INS,	46,833.48	40,072.20	62,000.00 62,000.00	63,000.00
A1560	SAFETY INSPECTION FEES	2,407.00	90.00	2,500.00 2,500.00	2,500.00
A1641	GROTON FIRE DEPT AMB REFUND (EMS	325,218.60	152,381.33	325,000.00 325,000.00	449,000.00
A1710	PUBLIC WORKS CHARGES	500.00	0.00	0.00 0.00	0.00
A2001	PARK & RECREATIONAL INCOME	0.00	12,102.67	4,000.00 4,000.00	6,000.00
A2070	CONTRIBUTIONS - PRIVATE YOUTH	0.00	0.00	1,300.00 1,300.00	0.00
A2071	UNITED WAY GRANT	1,600.00	1,600.00	1,600.00 1,600.00	1,600.00
A2089	OTHER CULTURE & RECREATION INCOME	5,000.00	1,500.00	3,000.00 3,000.00	3,000.00
A2260	ELECTRIC DEPT POLICE SERVICES	720.00	0.00	720.00 720.00	720.00
A2261	POLICE SERVICES - OTHER GOVERNMENTS	4,315.00	5,287.56	4,000.00 4,000.00	9,240.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>387,827.55</b>	<b>215,423.41</b>	<b>405,620.00</b> <b>405,620.00</b>	<b>538,060.00</b>

**INTERGOVERNMENTAL CHARGES**

A2350	TOWN OF GROTON YOUTH PROGRAM	26,055.00	29,527.50	36,055.00 36,055.00	33,351.00
A2351	TOMPKINS CTY YOUTH AID	34,072.12	16,344.98	25,853.00 25,853.00	29,504.00
A2352	YOUTH COMMISSION CONT	2,500.00	0.00	2,500.00 2,500.00	2,500.00
	<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>62,627.12</b>	<b>45,872.48</b>	<b>64,408.00</b> <b>64,408.00</b>	<b>65,355.00</b>

**VILLAGE OF GROTON  
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**USE OF MONEY AND PROPERTY**

A2401	INTEREST AND EARNINGS	2,350.36	4,095.91	1,600.00 1,600.00	5,000.00
A2401R	INTEREST EARNINGS-RESERVES	350.86	423.84	400.00 400.00	500.00
A2410	MUNICIPAL RENTS	11,435.00	375.00	11,500.00 11,500.00	11,500.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>14,136.22</b>	<b>4,894.75</b>	<b>13,500.00</b>	<b>17,000.00</b>

**LICENSES AND PERMITS**

A2501	BUSINESS LICENSES	270.00	540.00	300.00 300.00	600.00
A2530	GAMES OF CHANCE	10.00	10.00	10.00 10.00	10.00
A2555	BUILDING PERMITS	4,330.10	2,052.00	4,500.00 4,500.00	4,500.00
A2590	ELECTRICAL INSPECTION FEES	3,548.00	2,515.00	4,000.00 4,000.00	4,000.00
	<b>TOTAL LICENSES AND PERMITS</b>	<b>8,158.10</b>	<b>5,117.00</b>	<b>8,810.00</b>	<b>9,110.00</b>

**FINES & FORFEITED BAIL**

A2610	FINES & FORFEITED BAIL	875.00	0.00	1,000.00 1,000.00	1,000.00
	<b>TOTAL FINES &amp; FORFEITED BAIL</b>	<b>875.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

**SALE OF PROPERTY & COMPENSATIO**

A2650	SALE OF JUNK & EXCESS MATERIAL	20.00	0.00	3,000.00 3,000.00	3,000.00
A2660	SALE OF REAL PROPERTY	37,000.00	0.00	0.00 0.00	0.00
A2680	INSURANCE RECOVERIES	19,736.51	0.00	0.00 0.00	0.00
A2690	OTHER COMP FOR LOSS	0.00	0.00	0.00 0.00	0.00
	<b>TOTAL SALE OF PROPERTY &amp;</b>	<b>56,756.51</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>

**MISCELLANEOUS**

A2701	REFUNDS OF PRIOR YEARS' EXPENSES	17,313.25	0.00	0.00 0.00	0.00
A2705	GIFTS & DONATIONS	1,228.74	1,200.00	0.00 0.00	1,200.00
A2750	AIM RELATED PAYMENTS	19,258.00	19,258.00	19,258.00 19,258.00	19,258.00
A2770	UNCLASSIFIED REVENUE	0.00	0.00	400.00 400.00	400.00
	<b>TOTAL MISCELLANEOUS</b>	<b>37,799.99</b>	<b>20,458.00</b>	<b>19,658.00</b>	<b>20,858.00</b>

**STATE AID**

A3001	STATE REVENUE SHARING	0.00	0.00	0.00 0.00	0.00
A3005	STATE AID - MORTGAGE TAX	15,707.14	7,243.38	12,000.00 12,000.00	12,000.00
A3089	STATE AID - OTHER	0.00	0.00	50,000.00 50,000.00	50,000.00
A3389	STATE AID - OTHER PUBLIC SAFETY	0.00	0.00	2,300.00 2,300.00	2,300.00
A3501	STATE AID - CHIPS	103,157.61	0.00	90,000.00 100,613.46	100,613.46
	<b>TOTAL STATE AID</b>	<b>118,864.75</b>	<b>7,243.38</b>	<b>154,300.00</b>	<b>164,913.46</b>

**FEDERAL AID**

A4089	FEDERAL AID-OTHER	0.00	0.00	114,102.00 114,102.00	100,000.00
A4389	FEDERAL AID - PUBLIC SAFETY	0.00	0.00	0.00 0.00	0.00

**VILLAGE OF GROTON  
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	<b>Expenditures /Revenues 2021-2022</b>	<b>Expenditures /Revenues to 02/28/2023</b>	<b>Adopted Budget/ Modified Budget 2022-2023</b>	<b>Proposed Budget 2023-2024</b>
TOTAL FEDERAL AID	0.00	0.00	114,102.00	100,000.00
			114,102.00	
<b>INTERFUND TRANSFERS</b>				
A5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
			0.00	
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
			0.00	
TOTAL REVENUES	2,183,111.74	1,442,174.15	2,259,821.00	2,369,078.46
			2,270,434.46	
<b>APPROPRIATED FUND BALANCE</b>	-205,740.70	527,276.93	443,386.00	347,295.00
			341,386.00	
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	1,977,371.04	1,969,451.08	2,703,207.00	2,716,373.46
			2,611,820.46	

**VILLAGE OF GROTON  
COMMUNITY DEVELOPMENT FUND  
PROPOSED FISCAL BUDGET**

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**APPROPRIATIONS**

**HOME AND COMMUNITY SERVICES**

**PUBLIC WORKS, FACILITIES, SITE**

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

**LOANS & GRANTS**

CD8668.4	CONTRACTUAL	47,500.00	1,358.05	100,000.00	25,000.00
				91,000.00	
TOTAL LOANS & GRANTS		47,500.00	1,358.05	100,000.00	25,000.00
				91,000.00	

**PLANNING & DEVELOPMENT**

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

**ADMINISTRATION**

CD8686.4	CONTRACTUAL	13,865.21	18,326.30	15,000.00	24,000.00
				24,000.00	
TOTAL ADMINISTRATION		13,865.21	18,326.30	15,000.00	24,000.00
				24,000.00	

**TOTAL HOME AND COMMUNITY SERVICES**

	61,365.21	19,684.35	115,000.00	49,000.00
			115,000.00	

**DEBT SERVICE**

**OTHER DEBT**

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

**INTERFUND TRANSFERS**

**INTERFUND TRANSFERS**

CD9901.9	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
				0.00	

**TOTAL APPROPRIATIONS**

	61,365.21	19,684.35	115,000.00	49,000.00
			115,000.00	

**VILLAGE OF GROTON  
COMMUNITY DEVELOPMENT FUND  
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**REVENUES**

**DEPARTMENTAL INCOME**

CD2170	COMMUNITY DEVELOPMENT INCOME	52,504.04	10,370.41	50,000.00 50,000.00	25,000.00
	TOTAL DEPARTMENTAL INCOME	52,504.04	10,370.41	50,000.00 <u>50,000.00</u>	25,000.00

**USE OF MONEY AND PROPERTY**

CD2401	INTEREST EARNINGS	470.39	346.21	500.00 500.00	500.00
	TOTAL USE OF MONEY AND PROPERTY	470.39	346.21	500.00 <u>500.00</u>	500.00

**STATE AID**

CD3089	STATE AID - INDUSTRIAL ACCESS PROG	0.00	0.00	0.00 0.00	0.00
CD3989	STATE AID - SMALL CITIES GRANT	0.00	0.00	0.00 0.00	0.00
	TOTAL STATE AID	0.00	0.00	0.00 <u>0.00</u>	0.00

**FEDERAL AID**

CD4910	FEDERAL AID - COMMUNITY	0.00	0.00	0.00 0.00	0.00
CD4911	FEDERAL AID-COM DEV INCOME-HOME	0.00	0.00	0.00 0.00	0.00
	TOTAL FEDERAL AID	0.00	0.00	0.00 <u>0.00</u>	0.00

TOTAL REVENUES		52,974.43	10,716.62	50,500.00 <u>50,500.00</u>	25,500.00
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<b>APPROPRIATED FUND BALANCE</b>		8,390.78	8,967.73	64,500.00 <u>64,500.00</u>	23,500.00
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<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		61,365.21	19,684.35	115,000.00 <u>115,000.00</u>	49,000.00
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**VILLAGE OF GROTON  
WATER FUND  
PROPOSED FISCAL BUDGET**

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<b>Expenditures /Revenues</b>	<b>Expenditures /Revenues to</b>	<b>Adopted Budget/ Modified Budget</b>	<b>Proposed Budget</b>
<b>2021-2022</b>	<b>02/28/2023</b>	<b>2022-2023</b>	<b>2023-2024</b>

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**SPECIAL ITEMS**

F1910.4	UNALLOCATED INSURANCE	7,500.00	7,685.00	8,000.00	8,000.00
				8,000.00	
F1920.4	MUNICIPAL ASSOCIATION DUES	389.00	400.00	400.00	400.00
				400.00	
F1950.4	TAXES - WATER SHED	14,577.28	15,027.53	15,000.00	16,000.00
				15,027.53	
F1990.4	CONTINGENT ACCOUNT	0.00	0.00	10,000.00	5,000.00
				9,972.47	
TOTAL SPECIAL ITEMS		22,466.28	23,112.53	33,400.00	29,400.00
				33,400.00	
TOTAL GENERAL GOVERNMENT SUPPORT		22,466.28	23,112.53	33,400.00	29,400.00
				33,400.00	

**HOME AND COMMUNITY SERVICES**

**WATER ADMINISTRATION**

F8310.1	PERSONAL SERVICES	23,613.89	17,801.59	25,855.00	28,456.00
				25,295.00	
F8310.2	EQUIPMENT	8,284.50	1,350.00	11,700.00	0.00
				12,260.00	
F8310.4	CONTRACTUAL	7,729.70	5,302.92	7,800.00	7,800.00
				7,800.00	
F8310.42	AUDIT	1,500.00	1,500.00	1,500.00	1,500.00
				1,500.00	
F8310.43	CODIFICATION	302.00	200.00	500.00	500.00
				500.00	
TOTAL WATER ADMINISTRATION		41,430.09	26,154.51	47,355.00	38,256.00
				47,355.00	

**SOURCE OF SUPPLY**

F8320.1	PERSONAL SERVICES	0.00	267.21	0.00	500.00
				267.22	
F8320.2	EQUIPMENT	0.00	0.00	11,000.00	6,000.00
				11,000.00	
F8320.4	CONTRACTUAL	13,094.66	15,519.25	20,000.00	20,000.00
				19,732.78	
TOTAL SOURCE OF SUPPLY		13,094.66	15,786.46	31,000.00	26,500.00
				31,000.00	

**TREATMENT PLANT**

F8330.1	PERSONAL SERVICES	20,805.56	13,082.68	20,161.00	22,003.00
				20,161.00	
F8330.2	EQUIPMENT	4,865.15	397.40	7,000.00	5,000.00
				3,000.00	
F8330.4	CONTRACTUAL	23,631.39	10,451.23	19,000.00	22,000.00
				19,000.00	
TOTAL TREATMENT PLANT		49,302.10	23,931.31	46,161.00	49,003.00
				42,161.00	

**TRANSMISSION & DISTRIBUTION**

F8340.1	PERS SVC	9,338.17	11,267.26	20,064.00	22,711.00
				20,064.00	
F8340.2	EQUIPMENT	8,113.35	5,445.21	15,000.00	9,000.00
				19,000.00	
F8340.21	METERS	3,850.36	4,302.95	5,000.00	3,500.00
				5,000.00	
F8340.4	CONTR	15,149.05	10,596.03	16,000.00	20,000.00
				16,000.00	
TOTAL TRANSMISSION & DISTRIBUTION		36,450.93	31,611.45	56,064.00	55,211.00
				60,064.00	

**VILLAGE OF GROTON  
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**NATURAL RESOURCES**

F8790.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL NATURAL RESOURCES		0.00	0.00	0.00	0.00
				0.00	
TOTAL HOME AND COMMUNITY SERVICES		140,277.78	97,483.73	180,580.00	168,970.00
				180,580.00	

**EMPLOYEE BENEFITS**

F9010.8	STATE RETIREMENT	7,500.00	5,533.00	5,533.00	6,900.00
				5,533.00	
F9030.8	SOCIAL SECURITY	4,004.31	3,161.69	5,100.00	5,700.00
				5,100.00	
F9040.8	COMPENSATION INSURANCE	1,479.52	1,497.00	1,840.00	1,838.00
				1,840.00	
F9060.8	GROUP MEDICAL INSURANCE	18,115.00	12,035.10	13,700.00	15,830.00
				13,325.00	
F9089.8	OTHER EMP BENEFITS	0.00	375.00	0.00	400.00
				375.00	
TOTAL EMPLOYEE BENEFITS		31,098.83	22,601.79	26,173.00	30,668.00
				26,173.00	

**DEBT SERVICE**

**SERIAL BONDS**

F9710.6	BERKADIA BOND	20,000.00	0.00	0.00	0.00
				0.00	
F9710.62	EFC LOAN - PRINCIPAL	15,000.00	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
				0.00	
F9710.72	EFC LOAN - INTEREST	1,213.07	833.73	834.00	387.00
				834.00	
TOTAL SERIAL BONDS		37,213.07	15,833.73	15,834.00	15,387.00
				15,834.00	

**STATUTORY BONDS**

F9720.6	PRINCIPAL (2015)	15,000.00	15,000.00	15,000.00	15,000.00
				15,000.00	
F9720.7	INTEREST (2015)	3,847.50	3,442.50	3,443.00	3,038.00
				3,443.00	
TOTAL STATUTORY BONDS		18,847.50	18,442.50	18,443.00	18,038.00
				18,443.00	

**BOND ANTICIPATION NOTES**

F9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	
F9730.7	INTEREST	0.00	0.00	0.00	0.00
				0.00	
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00
				0.00	
TOTAL DEBT SERVICE		56,060.57	34,276.23	34,277.00	33,425.00
				34,277.00	

**INTERFUND TRANSFERS**

**TRANSFER TO CAPITAL FUNDS**

F9950.9	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFER TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
				0.00	

**VILLAGE OF GROTON  
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**OTHER USES**

**BUDGETARY PROVISIONS FOR OTHER USES**

F0962.2	BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	0.00	25,000.00
				0.00	
	TOTAL BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	0.00	25,000.00
				0.00	
	TOTAL OTHER USES	0.00	0.00	0.00	25,000.00
				0.00	
	TOTAL APPROPRIATIONS	249,903.46	177,474.28	274,430.00	287,463.00
				274,430.00	



**VILLAGE OF GROTON  
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**REVENUES**

**DEPARTMENTAL INCOME**

F2140	WATER RENTS	231,708.35	160,971.48	260,000.00 260,000.00	255,000.00
F2140R	WATER RENTS (FOR RESERVES)	10,000.00	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	1,500.00
F2144	CHARGE FOR SERVICES	0.00	1,000.00	2,000.00 2,000.00	2,000.00
F2148	PENALTIES	5,771.28	3,670.88	6,000.00 6,000.00	5,100.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>248,979.63</b>	<b>177,142.36</b>	<b>279,500.00</b> <b>279,500.00</b>	<b>273,600.00</b>

**USE OF MONEY AND PROPERTY**

F2401	INTEREST & EARNINGS	32.06	36.56	100.00 100.00	100.00
F2401R	INTEREST EARNINGS-RESERVES	315.39	289.10	350.00 350.00	350.00
F2410	RENTAL OF PROPERTY	0.00	0.00	0.00 0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>347.45</b>	<b>325.66</b>	<b>450.00</b> <b>450.00</b>	<b>450.00</b>

**SALE OF PROPERTY & COMPENSATIO**

F2650	TIMBER SALES	0.00	0.00	0.00 0.00	0.00
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00 0.00	0.00
	<b>TOTAL SALE OF PROPERTY &amp;</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> <b>0.00</b>	<b>0.00</b>

**MISCELLANEOUS**

F2701	REFUND OF PY EXP	25.20	0.00	0.00 0.00	0.00
F2770	MISCELLANEOUS INCOME	0.00	0.00	0.00 0.00	0.00
	<b>TOTAL MISCELLANEOUS</b>	<b>25.20</b>	<b>0.00</b>	<b>0.00</b> <b>0.00</b>	<b>0.00</b>

**INTERFUND TRANSFERS**

F5031	INTERFUND TRANSFER - DEBT	0.00	0.00	0.00 0.00	0.00
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> <b>0.00</b>	<b>0.00</b>

<b>TOTAL REVENUES</b>		<b>249,352.28</b>	<b>177,468.02</b>	<b>279,950.00</b> <b>279,950.00</b>	<b>274,050.00</b>
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<b>APPROPRIATED FUND BALANCE</b>		<b>551.18</b>	<b>6.26</b>	<b>-5,520.00</b> <b>-5,520.00</b>	<b>13,413.00</b>
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<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>249,903.46</b>	<b>177,474.28</b>	<b>274,430.00</b> <b>274,430.00</b>	<b>287,463.00</b>
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**VILLAGE OF GROTON  
SEWER FUND  
PROPOSED FISCAL BUDGET**

Page 1 (03/28/2023)

<b>Expenditures /Revenues</b>	<b>Expenditures /Revenues to</b>	<b>Adopted Budget/ Modified Budget</b>	<b>Proposed Budget</b>
<b>2021-2022</b>	<b>02/28/2023</b>	<b>2022-2023</b>	<b>2023-2024</b>

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**SPECIAL ITEMS**

G1910.4	UNALLOCATED INSURANCE	6,000.00	6,125.00	6,500.00	6,500.00
				6,500.00	
G1990.4	CONTINGENT ACCOUNT	0.00	0.00	1,000.00	500.00
				1,000.00	
TOTAL SPECIAL ITEMS		6,000.00	6,125.00	7,500.00	7,000.00
				7,500.00	
TOTAL GENERAL GOVERNMENT SUPPORT		6,000.00	6,125.00	7,500.00	7,000.00
				7,500.00	

**HOME AND COMMUNITY SERVICES**

**SEWER ADMINISTRATION**

G8110.1	PERSONAL SERVICES	23,426.49	17,593.76	25,855.00	28,456.00
				25,855.00	
G8110.2	EQUIPMENT	8,284.50	1,350.00	1,700.00	0.00
				1,700.00	
G8110.4	CONTRACTUAL	8,567.28	4,114.91	6,800.00	6,000.00
				6,800.00	
G8110.41	AUDIT	1,500.00	1,500.00	1,500.00	1,500.00
				1,500.00	
G8110.42	CODIFICATION	302.00	200.00	500.00	500.00
				500.00	
TOTAL SEWER ADMINISTRATION		42,080.27	24,758.67	36,355.00	36,456.00
				36,355.00	

**SEWER LINES**

G8120.1	PERSONAL SERVICES	3,147.90	3,170.78	3,034.00	6,972.00
				3,170.79	
G8120.2	EQUIPMENT	0.00	0.00	0.00	4,000.00
				0.00	
G8120.4	CONTRACTUAL	4,608.69	4,891.36	6,000.00	6,000.00
				5,863.21	
G8120.41	TRUNK LINE STUDY	0.00	0.00	0.00	0.00
				0.00	
TOTAL SEWER LINES		7,756.59	8,062.14	9,034.00	16,972.00
				9,034.00	

**TREATMENT PLANT**

G8130.1	PERSONAL SERVICES	65,231.69	30,924.99	67,206.00	2,900.00
				33,642.69	
G8130.2	EQUIPMENT	0.00	11,525.60	7,000.00	18,000.00
				11,563.31	
G8130.4	CONTRACTUAL	153,925.85	176,464.39	150,000.00	303,000.00
				201,300.00	
G8130.41	HEADWORK STUDY	0.00	0.00	0.00	0.00
				0.00	
TOTAL TREATMENT PLANT		219,157.54	218,914.98	224,206.00	323,900.00
				246,506.00	
TOTAL HOME AND COMMUNITY SERVICES		268,994.40	251,735.79	269,595.00	377,328.00
				291,895.00	

**EMPLOYEE BENEFITS**

G9010.8	STATE RETIREMENT	10,000.00	8,047.00	8,047.00	3,650.00
				8,047.00	
G9030.8	SOCIAL SECURITY	6,745.38	3,823.17	7,350.00	3,000.00
				5,050.00	
G9040.8	COMPENSATION INSURANCE	2,281.40	1,959.00	2,407.00	735.00
				2,407.00	
G9060.8	GROUP MEDICAL INSURANCE	20,145.00	8,215.08	31,000.00	10,115.00
				10,625.00	
G9089.8	OTHER EMP BENEFITS	0.00	375.00	0.00	0.00
				375.00	

**VILLAGE OF GROTON  
SEWER FUND  
PROPOSED FISCAL BUDGET**

Page 2 (03/28/2023)

	<b>Expenditures /Revenues</b>	<b>Expenditures /Revenues to</b>	<b>Adopted Budget/ Modified Budget</b>	<b>Proposed Budget</b>
	<b>2021-2022</b>	<b>02/28/2023</b>	<b>2022-2023</b>	<b>2023-2024</b>

TOTAL EMPLOYEE BENEFITS	39,171.78	22,419.25	48,804.00	17,500.00
			26,504.00	
<b>DEBT SERVICE</b>				
G9710.6 EFC LOAN (2011)	25,000.00	0.00	25,000.00	25,000.00
			25,000.00	
G9710.7 EFC LOAN (2011)	11,649.44	1,125.01	12,524.00	4,039.00
			12,524.00	
<b>STATUTORY BONDS</b>				
G9720.61 PRINCIPAL (01)	0.00	0.00	0.00	0.00
			0.00	
G9720.71 INTEREST (01)	0.00	0.00	0.00	0.00
			0.00	
TOTAL STATUTORY BONDS	0.00	0.00	0.00	0.00
			0.00	
TOTAL DEBT SERVICE	36,649.44	1,125.01	37,524.00	29,039.00
			37,524.00	
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFER TO CAPITAL FUNDS</b>				
G9950.9 TRANSFERS TO CAPITAL PROJECTS	3,773.90	15,000.00	0.00	0.00
			15,000.00	
TOTAL TRANSFER TO CAPITAL FUNDS	3,773.90	15,000.00	0.00	0.00
			15,000.00	
TOTAL INTERFUND TRANSFERS	3,773.90	15,000.00	0.00	0.00
			15,000.00	
<b>OTHER USES</b>				
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>				
G0962.2 BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	0.00	5,000.00
			0.00	
TOTAL BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	0.00	5,000.00
			0.00	
TOTAL OTHER USES	0.00	0.00	0.00	5,000.00
			0.00	
TOTAL APPROPRIATIONS	354,589.52	296,405.05	363,423.00	435,867.00
			378,423.00	

**VILLAGE OF GROTON  
SEWER FUND  
PROPOSED FISCAL BUDGET**

Page 1 (03/28/2023)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021-2022	02/28/2023	2022-2023	2023-2024

**REVENUES**

<b>DEPARTMENTAL INCOME</b>					
G2120	SEWER RENTS	321,131.33	237,398.75	348,000.00 348,000.00	418,047.00
G2120R	SEWER RENTS (FOR RESERVES)	8,000.00	0.00	8,000.00 8,000.00	5,000.00
G2122	CHARGES FOR SERVICES	0.00	800.00	800.00 800.00	800.00
G2128	PENALTIES	8,495.18	5,256.33	7,500.00 7,500.00	8,460.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>337,626.51</b>	<b>243,455.08</b>	<b>364,300.00</b> <b>364,300.00</b>	<b>432,307.00</b>
<b>USE OF MONEY AND PROPERTY</b>					
G2401	INTEREST EARNINGS	0.56	0.71	40.00 40.00	0.00
G2401R	INTEREST EARNINGS-RESERVES	76.85	67.48	50.00 50.00	60.00
G2410	RENTAL OF PROPERTY	3,290.00	0.00	4,000.00 4,000.00	3,500.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>3,367.41</b>	<b>68.19</b>	<b>4,090.00</b> <b>4,090.00</b>	<b>3,560.00</b>
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00 0.00	0.00
	<b>TOTAL SALE OF PROPERTY &amp;</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> <b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS</b>					
G2701	REFUNDS OF PRIOR YEARS EXPENDITURES	85.68	0.00	0.00 0.00	0.00
G2770	MISCELLANEOUS INCOME	0.00	0.00	0.00 0.00	0.00
	<b>TOTAL MISCELLANEOUS</b>	<b>85.68</b>	<b>0.00</b>	<b>0.00</b> <b>0.00</b>	<b>0.00</b>
<b>INTERFUND TRANSFERS</b>					
G5031	INTERFUND TRANSFERS	0.00	0.00	0.00 0.00	0.00
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> <b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>341,079.60</b>	<b>243,523.27</b>	<b>368,390.00</b> <b>368,390.00</b>	<b>435,867.00</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>13,509.92</b>	<b>52,881.78</b>	<b>-4,967.00</b> <b>10,033.00</b>	<b>0.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>354,589.52</b>	<b>296,405.05</b>	<b>363,423.00</b> <b>378,423.00</b>	<b>435,867.00</b>

**VILLAGE OF GROTON  
JOINT ACTIVITY - RECREATION  
PROPOSED FISCAL BUDGET**

Page 1 (03/28/2023)

Expenditures /Revenues 2021-2022	Expenditures /Revenues to 02/28/2023	Adopted Budget/ Modified Budget 2022-2023	Proposed Budget 2023-2024
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**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**SPECIAL ITEMS**

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

**CULTURE AND RECREATION**

**JOINT RECREATION PROGRAM**

J7145.1	RECREATION COORDNTR	28,593.76	24,325.39	30,000.00	48,000.00
				37,500.00	
J7145.11	RECREATION ASSTANTS	278.25	2,341.50	6,000.00	4,000.00
				6,000.00	
J7145.4	JOINT PROGRAM EXPENSE	4,707.65	7,694.34	11,000.00	16,000.00
				11,000.00	
J7145.42	EXPENSE-CABIN FEVER FEST	1,175.00	1,725.00	2,000.00	2,000.00
				2,000.00	
J7145.43	BASKETBALL	3,861.50	4,305.95	4,500.00	5,000.00
				4,500.00	
J7145.44	EXPENSE-WRESTLING	1,623.95	619.52	1,000.00	2,000.00
				1,000.00	
J7145.45	SPECIAL EXP ACCT	0.00	0.00	0.00	0.00
				12,093.00	
J7145.47	TRAIL PROGRAM CONTR.	0.00	0.00	0.00	0.00
				0.00	
J7145.48	CONTRACTUAL	289.85	29.99	500.00	500.00
				500.00	
J7145.49	BACKGROUND INVESTIGATIONS	269.20	69.30	300.00	300.00
				300.00	
	TOTAL JOINT RECREATION PROGRAM	40,799.16	41,110.99	55,300.00	77,800.00
				74,893.00	

**BAND CONCERTS**

J7270.4	BAND CONCERTS	3,494.84	3,660.00	4,000.00	4,000.00
				4,000.00	
	TOTAL BAND CONCERTS	3,494.84	3,660.00	4,000.00	4,000.00
				4,000.00	
	TOTAL CULTURE AND RECREATION	44,294.00	44,770.99	59,300.00	81,800.00
				78,893.00	

**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

J9010.8	RETIREMENT	4,300.00	3,014.00	3,014.00	4,870.00
				3,014.00	
J9030.8	SOCIAL SECURITY	2,208.41	2,023.22	2,800.00	4,000.00
				3,400.00	
J9040.8	WORKMANS COMPENSATION	845.30	717.00	881.00	1,103.00
				881.00	
J9060.8	EMPLOYEE HEALTH INSURANCE	0.00	2,328.93	0.00	8,100.00
				3,500.00	
J9089.8	EMPLOYEE BENEFITS	0.00	215.50	0.00	400.00
				280.00	
	TOTAL EMPLOYEE BENEFITS	7,353.71	8,298.65	6,695.00	18,473.00
				11,075.00	
	TOTAL EMPLOYEE BENEFITS	7,353.71	8,298.65	6,695.00	18,473.00
				11,075.00	
	TOTAL APPROPRIATIONS	51,647.71	53,069.64	66,995.00	101,273.00
				90,968.00	

**VILLAGE OF GROTON  
JOINT ACTIVITY - RECREATION  
PROPOSED FISCAL BUDGET**

Page 1 (03/28/2023)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021-2022	02/28/2023	2022-2023	2023-2024

**REVENUES**

**DEPARTMENTAL INCOME**

J2001	PARK & RECREATION CHARGES	3,377.46	8,133.88	7,300.00 7,300.00	10,000.00
J2001BSC	PARK & REC INCOME -BABY SITTING CLASS	668.06	0.00	0.00 0.00	0.00
J2001C	PARK & REC INCOME-CONCERTS	0.00	0.00	0.00 0.00	0.00
J2001GBB	PARK & REC CHARGES- B-BALL	4,240.07	4,170.17	4,500.00 4,500.00	5,000.00
J2001MN	PARK & REC INCOME-MOVIE NIGHTS	0.00	0.00	0.00 0.00	0.00
J2001SW	PARK & REC CHG-SWIM LESSONS	3,103.08	0.00	0.00 0.00	0.00
J2001WF	PARK & REC CHARGES-CABIN FEVER FEST	653.03	285.00	500.00 500.00	500.00
J2001WR	PARK & REC CHARGES-WRESTLING	1,632.97	1,961.36	1,000.00 1,000.00	2,000.00
J200A	CHECKING - WRESTLING	0.00	0.00	0.00 0.00	0.00
J2070	CONTRIBUTIONS PRIVATE AGENCIES -	0.00	0.00	0.00 0.00	0.00
J2089G	OTHER RECREATION INCOME - GRANTS	2,900.00	4,250.00	3,800.00 3,800.00	11,600.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>16,574.67</b>	<b>18,800.41</b>	<b>17,100.00</b> <b>17,100.00</b>	<b>29,100.00</b>

**INTERGOVERNMENTAL CHARGES**

J2350	TOWN CONTRIBUTION TO PROGRAM	20,256.69	12,167.15	19,200.00 31,080.00	33,000.00
J2351	VILLAGE CONTRIBUTION TO PROGRAM	16,000.00	18,000.00	20,000.00 20,000.00	31,400.00
	<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>36,256.69</b>	<b>30,167.15</b>	<b>39,200.00</b> <b>51,080.00</b>	<b>64,400.00</b>

**USE OF MONEY AND PROPERTY**

J2401	INTEREST EARNINGS	44.23	47.21	60.00 60.00	60.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>44.23</b>	<b>47.21</b>	<b>60.00</b> <b>60.00</b>	<b>60.00</b>

**MISCELLANEOUS LOCAL SOURCES**

J2705	GIFTS & DONATIONS	1,045.00	8,289.00	1,000.00 13,093.00	1,000.00
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>1,045.00</b>	<b>8,289.00</b>	<b>1,000.00</b> <b>13,093.00</b>	<b>1,000.00</b>

<b>TOTAL REVENUES</b>	<b>53,920.59</b>	<b>57,303.77</b>	<b>57,360.00</b> <b>81,333.00</b>	<b>94,560.00</b>
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<b>APPROPRIATED FUND BALANCE</b>	<b>-2,272.88</b>	<b>-4,234.13</b>	<b>9,635.00</b> <b>9,635.00</b>	<b>6,713.00</b>
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<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>51,647.71</b>	<b>53,069.64</b>	<b>66,995.00</b> <b>90,968.00</b>	<b>101,273.00</b>
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**PROPOSED FISCAL BUDGET 2023-2024**

**ELECTRIC ENTERPRISE FUND**

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

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**ELECTRIC UTILITY EXPENDITURES**

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, EMPLY BENEFITS	300,000.00	310,000.00

TOTAL EXPENDITURES

**1,859,072.00 1,911,511.00**

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(expenditure budget updated to new format)

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

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**ELECTRIC UTILITY REVENUE**

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**

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### **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>
<b><i>TOTAL ESTIMATED CASH SURPLUS BUDGETED:</i></b>	<b>390,921</b>

### **SCHEDULE 4**

#### SPECIAL RESERVE BALANCE - As of March 1, 2023

	03/01/2023 Balance	Amount Appropriated to Reserve	Estimated Expenditure During Fiscal Year
<b><u>General Fund</u></b>			
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

<b><u>General Fund</u></b>			
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**

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

## 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