

ADOPTED FISCAL BUDGET 2022-2023

JOINT RECREATION FUND

		Modified Budget 2021-22	Actual As of Feb 28, 2022	Proposed Budget 2022-23
DEPARTMENTAL INCOME				
J2001	PARK & RECREATION CHARGES	6,500.00	3,169.00	7,300.00
J2001BSC	ARC BABY SITTING CLASS	800.00		-
J2001C	PARK & REC INCOME-CONCERTS	2,000.00		-
J2001GBB	PARK & REC CHARGES- B-BALL	4,500.00	4,183.00	4,500.00
J2001SW	PARK & REC CHG.-SWIM LESSONS	4,500.00	3,103.00	
J2001WF	PARK & REC CHARGES-CABIN FEVER FEST	500.00	100.00	500.00
J2001WR	PARK & REC CHARGES-WRESTLING	500.00	1,648.00	1,000.00
J2089G	OTHER RECREATION INCOME - GRANTS	7,000.00	1,800.00	3,800.00
TOTAL DEPARTMENTAL INCOME		26,300.00	14,003.00	17,100.00
INTERGOVERNMENTAL CHARGES				
J2350	TOWN CONTRIBUTION TO PROGRAM	18,000.00	10,795.00	19,200.00
J2351	VILLAGE CONTRIBUTION TO PROGRAM	16,000.00	14,000.00	20,000.00
TOTAL INTERGOVERNMENTAL CHARGES		34,000.00	24,795.00	39,200.00
USE OF MONEY AND PROPERTY				
J2401	INTEREST EARNINGS	60.00	26.00	60.00
TOTAL USE OF MONEY AND PROPERTY		60.00	26.00	60.00
MISCELLANEOUS LOCAL SOURCES				
J2705	GIFTS & DONATIONS	1,000.00	520.00	1,000.00
TOTAL MISCELLANEOUS LOCAL SOURCES		1,000.00	520.00	1,000.00
TOTAL REVENUES		61,360.00	39,344.00	57,360.00
APPROPRIATED FUND BALANCE		6,140.00		9,635.00
TOTAL REVENUES & OTHER SOURCES		67,500.00	39,344.00	66,995.00

ADOPTED FISCAL BUDGET 2022-2023

ELECTRIC ENTERPRISE FUND

2021-22 Proposed Budget
Budget 2022-23

ELECTRIC UTILITY EXPENDITURES

EE84101	ELECTRIC POWER, PERS SERV		400,000.00
EE19884	PROV UNCOLL ACCTS REC. COTR EXPEND		15,681.00
EE19944	DEPRECIATION		115,300.00
EE84104	ELECTRIC AND POWER, CONTR EXPEND		1,028,091.00
EE4108	ELECTRIC AND POWER, EMPLOY BENEFITS		300,000.00

TOTAL EXPENDITURES **1,699,000.00 1,859,072.00**

(expenditure budget updated to new format)

2021-22 Proposed Budget
Budget 2022-23

ELECTRIC UTILITY REVENUE

EE2150	SALE OF ELECTRIC POWER	1,697,000.00	1,848,972.00
EE2655	SALES, OTHER	2,000.00	6,400.00
EE2401	INTEREST & EARNINGS		1,300.00
EE2410	RENTAL OF REAL PROPERTY		2,400.00
EE2770	UNCLASSIFIED		-

TOTAL REVENUES: **1,699,000.00 1,859,072.00**

SCHEDULE 3

ESTIMATED CASH SURPLUS BUDGETED

GENERAL FUND	442,014
WATER FUND	4,479
SEWER FUND	3,033
JOINT ACTIVITY-RECREATION	9,635
COMMUNITY DEVELOPMENT FUND	<u>64,500</u>
TOTAL ESTIMATED CASH SURPLUS BUDGETED:	523,661

SCHEDULE 4

SPECIAL RESERVE BALANCE (As of March 1, 2022)

	03/01/2022 Balance	Amount Appropriated to Reserve	Estimated Expenditure During Fiscal Year
<u>General Fund</u>			
Fleet Repairs:	2,982	-	-
Unemployment Reserve:	<u>7,681</u>	<u>1,000</u>	<u>-</u>
TOTALS:	10,663	1,000	-

CAPITAL RESERVE BALANCE (As of March 1, 2020)

<u>General Fund</u>			
Park Improvements:	46,549	20,000	-
Motor Vehicle Equipment:	86,558	18,000	-
Police Car:	5,380	13,000	-
Buildings	5,280	50,000	-
Sidewalks (ADA):	<u>7,903</u>	<u>-</u>	<u>-</u>
Total General Fund Transfers:		101,000	-
<u>Water Fund</u>			
Treatment Plant-Equipment, etc.	41,599	2,000	-
Transmission & Distribution	<u>118,069</u>	<u>8,000</u>	<u>-</u>
Total Water Fund Transfers:		10,000	-
<u>Sewer Fund</u>			
Treatment Plant-Equipment, etc.	34,491	<u>8,000</u>	<u>-</u>
Total Sewer Fund Transfers:		8,000	-

VILLAGE OF GROTON
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED OFFICERS AND EMPLOYEES
2022-2023
SCHEDULE 5

MAYOR	\$ 4,200.00	per year
VILLAGE BOARD OF TRUSTEES	\$ 2,400.00	per year-ea.
CLERK-TREASURER/ADMINISTRATOR	\$ 1,344.77	per week
DEPUTY CLERK	\$ 829.06	per week
DEPUTY TREASURER	\$ 752.33	per week
INFORMATION AIDE	\$ 17.83	per hour
PARAMEDIC, FT	\$ 22.70	per hour
PARAMEDIC, PT II	\$ 19.71	per hour
PARAMEDIC, PT I	\$ 18.55	per hour
CRITICAL CARE TECHNICIAN, FT	\$ 20.57	per hour
POLICE OFFICER, PT (OIC)	\$ 35,000.00	per year
POLICE OFFICER, FT	\$ 24.71	per hour
POLICE OFFICER, PT (DESK OFF)	\$ 23.01	per hour
POLICE OFFICER, PT	\$ 21.87	per hour
POLICE ESCORT	\$ 13.20	per hour
SCHOOL CROSS GUARD	\$ 13.20	per hour
WORKING SUPERVISOR - DEPT OF PUBLIC	\$ 29.69	per hour
MOTOR EQUIPMENT OPERATOR	\$ 23.69	per hour
AUTO MECHANIC	\$ 21.34	per hour
LABORER II	\$ 19.44	per hour
LABORER I	\$ 17.00	per hour
WASTEWATER TREATMENT PLANT OP, PROV	\$ 26.08	per hour
ELECTRIC UTILITY SUPERVISOR	\$ 39.07	per hour
ELECTRIC UTILITY WORKER	\$ 33.85	per hour
ELECTRIC UTILITY APPRENTICE II	\$ 24.18	per hour
ELECTRIC UTILITY APPRENTICE I	\$ 23.15	per hour
ELECTRIC UTILITY HELPER	\$ 18.00	per hour

VILLAGE OF GROTON SALARY SCHEDULE

SCHEDULE 5 - CONTINUED

2022-2023

DIRECTOR OF RECREATION, PT	\$	560.88	per week
RECREATION ASSISTANT II	\$	14.00	per hour
RECREATION ASSISTANT I (ARTS & CRAFTS)	\$	13.25	per hour
SWIM AREA DIRECTOR	\$	16.50	per hour
LIFEGUARD (HEAD LGS)	\$	15.00	per hour
LIFE GUARDS (+1 YR EXP)	\$	14.50	per hour
LIFE GUARDS (NEW)	\$	14.00	per hour
ATTORNEY FOR THE VILLAGE	\$	-	Fee Basis
VILLAGE ENGINEER	\$	-	Fee Basis
CODE ENFORCEMENT OFFICER	\$	21.63	per hour
ELECTRICAL INSPECTOR	\$	562.60	per month
HALL JANITOR	\$	13.20	per hour
ELECTION INSPECTORS	\$	13.20	per hour
ELECTION POLE SITE MANAGERS	\$	13.20	per hour
YOUTH WORKERS	\$	13.20	per hour

SCHEDULE 6

SCHEDULE OF DEBT SERVICE

	<u>21/22 Budget</u>	<u>22/23 Budget</u>
<i>Water Fund</i>		
9710.6 Prin on GEC Bond (1983)	20,000	-
9710.7 Int on GEC Bond	1,000	-
9710.62 Prin on State Rev Fund Loan (2007)	15,000	15,000
9710.72 Int on Bond	1,214	834
9720.6 Prin on Statutory Installment Bond (2015)	15,000	15,000
9720.7 Int on Statutory Installment Bond	3,848	3,443
TOTAL DEBT OF WATER FUND:	56,062	34,276
<i>Sewer Fund</i>		
9710.6 EFC Loan (2011)	25,000	25,000
9710.7 EFC Loan Int.	12,935	12,524
TOTAL DEBT OF SEWER FUND:	37,935	37,524
<i>General Fund</i>		
9720.63 Statutory Installment Bond (2018-Dump Truck)	15,000	15,000
9720.73 Int on Bond	675	338
9720.64 Statutory Installment Bond (Storm Water - 2017)	12,500	12,500
9720.74 Int on Bond	7,125	6,750
9730.6 BAN	10,000	260,000
9730.7 Int on BAN (Land - Main St)	4,050	3,900
TOTAL DEBT OF GENERAL FUND:	49,350	298,488
TOTAL DEBT SERVICE (ALL FUNDS):	143,347	370,288

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	----- Taxable Value -----			
					County	Town/City	School	Village
1	Taxable	823	12,586,007	103,097,900	98,570,941	99,214,021	101,573,016	98,880,441
5	Special Franch.	4	0	565,111	565,111	565,111	565,111	565,111
6	Utility	5	15,000	292,826	292,826	292,826	292,826	292,826
8	Wholly Exmpt	56	1,970,800	29,074,500	0	0	0	0
	Village Totals:	888	14,571,807	133,030,337	99,428,878	100,071,958	102,430,953	99,738,378

Equalized Total Assessed Value 133,030,337

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13500	TOWN - GENERALLY	RPTL 406(1)	2	986,500	0.74
13650	VG - GENERALLY	RPTL 406(1)	29	2,721,500	2.05
13800	SCHOOL DISTRICT	RPTL 408	6	14,219,000	10.69
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	140,000	0.11
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	5	1,716,000	1.29
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	3	1,050,500	0.79
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	640,000	0.48
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	900,000	0.68
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	3,267,000	2.46
26100	VETERANS ORGANIZATION	RPTL 452	1	260,000	0.20
26250	HISTORICAL SOCIETY	RPTL 444	1	140,000	0.11
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	74,000	0.06
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	1	3,600,000	2.71
41127	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	25	288,900	0.22
41137	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	23	412,450	0.31
41147	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	11	324,500	0.24
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	8	155,584	0.12
41800	PERSONS AGE 65 OR OVER	RPTL 467	8	408,500	0.31
41801	PERSONS AGE 65 OR OVER	RPTL 467	16	748,875	0.56

NYS - Real Property System
 County of Tompkins
 Town of Groton - 5028
 Village of Groton
 SWIS Code - 502801

Assessor's Report - 2021 - Prior Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 2/24/2022 15:44:45
 Total Assessed Value 133,030,337
 Uniform Percentage 100.00

Equalized Total Assessed Value 133,030,337

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41802	PERSONS AGE 65 OR OVER	RPTL 467	32	1,238,650	0.93
Total Exemptions Exclusive of System Exemptions:			180	33,291,959	25.03
Total System Exemptions:			0	0	0.00
Totals:			180	33,291,959	25.03

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____