

# 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             | -                              | -                                 |
| <br>GRANDTOTAL                | <br><u>\$ 5,501,487.46</u> | <br><u>4,209,984.46</u>  | <br><u>390,921.00</u>          | <br><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<br>/Revenues<br>2021-2022 | Modified<br>Budget<br>02/28/2023 | Recommended<br>Budget<br>2023-2024 | Adopted<br>Budget<br>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)

| <b>Schedule 1-A</b>          |                        | <b>Expenditures<br/>/Revenues<br/>2021-2022</b> | <b>Modified<br/>Budget<br/>02/28/2023</b> | <b>Recommended<br/>Budget<br/>2023-2024</b> | <b>Adopted<br/>Budget<br/>2023-2024</b> |
|------------------------------|------------------------|---|---|---|---|
| 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                                |
| <b>TOTAL CLERK/TREASURER</b> |                        | <b>41,732.36</b>                                | <b>38,933.00</b>                          | <b>43,667.00</b>                            | <b>43,667.00</b>                        |
| <b>ATTORNEY</b>              |                        |   |   |   |   |
| 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                               |
| <b>TOTAL ATTORNEY</b>        |                        | <b>7,593.98</b>                                 | <b>23,000.00</b>                          | <b>23,000.00</b>                            | <b>23,000.00</b>                        |
| <b>ENGINEER</b>              |                        |   |   |   |   |
| A1440.4                      | CONTRACTUAL            | 935.00  | 0.00                                      | 0.00  | 0.00                                    |
| <b>TOTAL ENGINEER</b>        |                        | <b>935.00</b>                                   | <b>0.00</b>                               | <b>0.00</b>                                 | <b>0.00</b>                             |
| <b>ELECTIONS</b>             |                        |   |   |   |   |
| 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                                |
| <b>TOTAL ELECTIONS</b>       |                        | <b>1,327.98</b>                                 | <b>2,300.00</b>                           | <b>2,300.00</b>                             | <b>2,300.00</b>                         |
| <b>VILLAGE BUILDINGS</b>     |                        |   |   |   |   |
| 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)

| <b>Schedule 1-A</b>            |                                    | <b>Expenditures<br/>/Revenues<br/>2021-2022</b> | <b>Modified<br/>Budget<br/>02/28/2023</b> | <b>Recommended<br/>Budget<br/>2023-2024</b> | <b>Adopted<br/>Budget<br/>2023-2024</b> |
|--------------------------------|------------------------------------|---|---|---|---|
| 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                                |
| <b>TOTAL VILLAGE BUILDINGS</b> |                                    | <b>81,498.85</b>                                | <b>90,300.00</b>                          | <b>97,800.00</b>                            | <b>97,800.00</b>                        |
| <b>VILLAGE GARAGE</b>          |                                    |   |   |   |   |
| 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                               |
| <b>TOTAL VILLAGE GARAGE</b>    |                                    | <b>40,746.03</b>                                | <b>75,312.00</b>                          | <b>89,628.00</b>                            | <b>89,628.00</b>                        |
| <b>SPECIAL ITEMS</b>           |                                    |   |   |   |   |
| 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                               |
| <b>TOTAL SPECIAL ITEMS</b>     |                                    | <b>54,607.10</b>                                | <b>105,600.00</b>                         | <b>117,000.00</b>                           | <b>117,000.00</b>                       |

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

(ADOPTED APRIL 17, 2023)

| Schedule 1-A                     | Expenditures<br>/Revenues<br>2021-2022 | Modified<br>Budget<br>02/28/2023 | Recommended<br>Budget<br>2023-2024 | Adopted<br>Budget<br>2023-2024 |
|----------------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| TOTAL GENERAL GOVERNMENT SUPPORT | 271,369.66                             | 391,445.00                       | 435,403.00                         | 435,403.00                     |
| <b>PUBLIC SAFETY</b>             |  |                                  |                                    |                                |
| <b>POLICE</b>                    |  |                                  |                                    |                                |
| A3120.1                          | PERSONAL SERVICES                      | 231,550.45                       | 257,400.00                         | 332,300.00                     |
| A3120.2                          | EQUIPMENT                              | 0.00                             | 6,000.00                           | 8,000.00                       |
| A3120.21                         | POLICE CAR                             | 0.00                             | 0.00                               | 0.00                           |
| A3120.22                         | VEST-STATE AID                         | 2,300.00                         | 2,300.00                           | 2,300.00                       |
| A3120.4                          | CONTRACTUAL                            | 37,993.05                        | 45,000.00                          | 50,000.00                      |
| TOTAL POLICE                     |  | 271,843.50                       | 310,700.00                         | 392,600.00                     |
| <b>TRAFFIC CONTROL</b>           |  |                                  |                                    |                                |
| A3310.2                          | EQUIPMENT                              | 0.00                             | 0.00                               | 0.00                           |
| TOTAL TRAFFIC CONTROL            |  | 0.00                             | 0.00                               | 0.00                           |
| <b>FIRE DEPARTMENT</b>           |  |                                  |                                    |                                |
| A3410.4                          | CONTRACTUAL                            | 142,677.66                       | 146,700.00                         | 152,000.00                     |
| TOTAL FIRE DEPARTMENT            |  | 142,677.66                       | 146,700.00                         | 152,000.00                     |
| TOTAL PUBLIC SAFETY              |  | 414,521.16                       | 457,400.00                         | 544,600.00                     |
| <b>PUBLIC HEALTH</b>             |  |                                  |                                    |                                |
| <b>AMBULANCE</b>                 |  |                                  |                                    |                                |
| A4540.1                          | PERS SRVES (CLERK/EMS RESP)            | 190,661.02                       | 219,200.00                         | 267,000.00                     |
| A4540.11                         | DRIVER                                 | 3,318.00                         | 9,180.00                           | 10,100.00                      |
| A4540.12                         | PERS SRVES (PT PERSONNEL)              | 11,656.26                        | 22,000.00                          | 15,900.00                      |

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

(ADOPTED APRIL 17, 2023)

| Schedule 1-A                                    | Expenditures<br>/Revenues<br>2021-2022 | Modified<br>Budget<br>02/28/2023 | Recommended<br>Budget<br>2023-2024 | Adopted<br>Budget<br>2023-2024 |
|---|--|----------------------------------|------------------------------------|--------------------------------|
| 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                     |
| <b>TRANSPORTATION</b>                           |  |                                  |                                    |                                |
| <b>STREET ADMINISTRATION</b>                    |  |                                  |                                    |                                |
| 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                      |
| <b>STREET MAINTENANCE</b>                       |  |                                  |                                    |                                |
| 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                     |
| <b>PERM IMPROVE HIGHWAY (CHIPS EWR PAVE NY)</b> |  |                                  |                                    |                                |
| 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                     |
| <b>SNOW REMOVAL &amp; STREET CLEANING</b>       |  |                                  |                                    |                                |

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

(ADOPTED APRIL 17, 2023)

| Schedule 1-A                                 |                                | Expenditures<br>/Revenues<br>2021-2022 | Modified<br>Budget<br>02/28/2023 | Recommended<br>Budget<br>2023-2024 | Adopted<br>Budget<br>2023-2024 |
|--|--------------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| 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                      |
| <b>STREET LIGHTING</b>                       |                                |  |                                  |                                    |                                |
| 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                       |
| <b>OFF-STREET PARKING</b>                    |                                |  |                                  |                                    |                                |
| 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                     |
| <b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>   |                                |  |                                  |                                    |                                |
| <b>COMMUNITY DEVELOPMENT &amp; PROMOTION</b> |                                |  |                                  |                                    |                                |
| 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                       |
| <b>PROGRAMS FOR AGING</b>                    |                                |  |                                  |                                    |                                |
| 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                      |



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

(ADOPTED APRIL 17, 2023)

| Schedule 1-A                  | Expenditures<br>/Revenues<br>2021-2022 | Modified<br>Budget<br>02/28/2023 | Recommended<br>Budget<br>2023-2024 | Adopted<br>Budget<br>2023-2024 |
|-------------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| <b>CULTURE AND RECREATION</b> |  |                                  |                                    |                                |
| <b>PARKS &amp; RECREATION</b> |  |                                  |                                    |                                |
| 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                     |
| <b>YOUTH PROGRAM</b>          |  |                                  |                                    |                                |
| 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                      |
| <b>HISTORICAL PROPERTY</b>    |  |                                  |                                    |                                |
| A7520.4                       | CONTRACTUAL                            | 2,000.00                         | 1,000.00                           | 1,000.00                       |
| TOTAL HISTORICAL PROPERTY     |  | 2,000.00                         | 1,000.00                           | 1,000.00                       |

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

(ADOPTED APRIL 17, 2023)

| Schedule 1-A                                | Expenditures<br>/Revenues<br>2021-2022 | Modified<br>Budget<br>02/28/2023 | Recommended<br>Budget<br>2023-2024 | Adopted<br>Budget<br>2023-2024 |
|---|--|----------------------------------|------------------------------------|--------------------------------|
| <b>CELEBRATIONS</b>                         |  |                                  |                                    |                                |
| A7550.4            CONTRACTUAL              | 1,229.72                               | 2,500.00                         | 2,500.00                           | 2,500.00                       |
| <br>  |  |                                  |                                    |                                |
| TOTAL CELEBRATIONS                          | 1,229.72                               | 2,500.00                         | 2,500.00                           | 2,500.00                       |
| <br>  |  |                                  |                                    |                                |
| TOTAL CULTURE AND RECREATION                | 142,368.63                             | 184,143.00                       | 222,917.00                         | 222,917.00                     |
| <b>HOME AND COMMUNITY SERVICES</b>          |  |                                  |                                    |                                |
| <b>ZONING &amp; CODE ENFORCEMENT</b>        |  |                                  |                                    |                                |
| A8010.1            CODE ENFORCEMENT OFFICER | 25,430.16                              | 36,720.00                        | 27,200.00                          | 27,200.00                      |
| A8010.11           ELECTRICAL INSPECTOR     | 6,554.52                               | 6,800.00                         | 7,000.00                           | 7,000.00                       |
| A8010.4            CONTRACTUAL              | 2,121.20                               | 2,000.00                         | 2,000.00                           | 2,000.00                       |
| A8010.41           ZBA                      | 246.30                                 | 600.00                           | 1,000.00                           | 1,000.00                       |
| <br>  |  |                                  |                                    |                                |
| TOTAL ZONING & CODE ENFORCEMENT             | 34,352.18                              | 46,120.00                        | 37,200.00                          | 37,200.00                      |
| <br>  |  |                                  |                                    |                                |
| <b>PLANNING</b>                             |  |                                  |                                    |                                |
| A8020.4            CONTRACTUAL              | 161.15                                 | 50,000.00                        | 52,500.00                          | 52,500.00                      |
| <br>  |  |                                  |                                    |                                |
| TOTAL PLANNING                              | 161.15                                 | 50,000.00                        | 52,500.00                          | 52,500.00                      |
| <br>  |  |                                  |                                    |                                |
| <b>BEAUTIFICATION</b>                       |  |                                  |                                    |                                |
| A8510.4            CONTRACTUAL              | 77.69                                  | 3,000.00                         | 3,000.00                           | 3,000.00                       |
| <br>  |  |                                  |                                    |                                |
| TOTAL BEAUTIFICATION                        | 77.69                                  | 3,000.00                         | 3,000.00                           | 3,000.00                       |
| <br>  |  |                                  |                                    |                                |
| TOTAL HOME AND COMMUNITY SERVICES           | 34,591.02                              | 99,120.00                        | 92,700.00                          | 92,700.00                      |

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

(ADOPTED APRIL 17, 2023)

| Schedule 1-A             | Expenditures<br>/Revenues<br>2021-2022 | Modified<br>Budget<br>02/28/2023 | Recommended<br>Budget<br>2023-2024 | Adopted<br>Budget<br>2023-2024 |
|--------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| <b>EMPLOYEE BENEFITS</b> |  |                                  |                                    |                                |
| <b>EMPLOYEE BENEFITS</b> |  |                                  |                                    |                                |
| 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                     |
| <b>DEBT SERVICE</b>      |  |                                  |                                    |                                |
| <b>STATUTORY BONDS</b>   |  |                                  |                                    |                                |
| 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                       |

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

(ADOPTED APRIL 17, 2023)

| Schedule 1-A                                     | Expenditures<br>/Revenues<br>2021-2022 | Modified<br>Budget<br>02/28/2023 | Recommended<br>Budget<br>2023-2024 | Adopted<br>Budget<br>2023-2024 |
|--|--|----------------------------------|------------------------------------|--------------------------------|
| TOTAL STATUTORY BONDS                            | 35,300.00                              | 34,588.00                        | 18,875.00                          | 18,875.00                      |
| <b>BOND ANTICIPATION NOTES</b>                   |  |                                  |                                    |                                |
| 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                      |
| <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                           |
| <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                           |
| TOTAL INTERFUND TRANSFERS                        | 43,064.81                              | 0.00                             | 0.00                               | 0.00                           |
| <b>OTHER USES</b>                                |  |                                  |                                    |                                |
| <b>TRANSFERS TO CAPITAL PROJECTS</b>             |  |                                  |                                    |                                |
| <b>BUDGETARY PROVISIONS FOR OTHER</b>            |  |                                  |                                    |                                |
| 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                     |

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

(ADOPTED APRIL 17, 2023)

| <b>Schedule 1-A</b>  | <b>Expenditures<br/>/Revenues<br/>2021-2022</b> | <b>Modified<br/>Budget<br/>02/28/2023</b> | <b>Recommended<br/>Budget<br/>2023-2024</b> | <b>Adopted<br/>Budget<br/>2023-2024</b> |
|----------------------|---|---|---|---|
| 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<br>/Revenues<br>2021-2022 | Modified<br>Budget<br>02/28/2023 | Recommended<br>Budget<br>2023-2024 | Adopted<br>Budget<br>2023-2024 |
|--------------|--|----------------------------------|------------------------------------|--------------------------------|
|--------------|--|----------------------------------|------------------------------------|--------------------------------|

**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   |

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

(ADOPTED APRIL 17, 2023)

| Schedule 2-A                      |                                     | Expenditures<br>/Revenues<br>2021-2022 | Modified<br>Budget<br>02/28/2023 | Recommended<br>Budget<br>2023-2024 | Adopted<br>Budget<br>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                     |
| <b>INTERGOVERNMENTAL CHARGES</b>  |                                     |  |                                  |                                    |                                |
| 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                      |
| <b>USE OF MONEY AND PROPERTY</b>  |                                     |  |                                  |                                    |                                |
| 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                      |
| <b>LICENSES AND PERMITS</b>       |                                     |  |                                  |                                    |                                |
| 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                       |
| <b>FINES &amp; FORFEITED BAIL</b> |                                     |  |                                  |                                    |                                |
| 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<br>/Revenues<br>2021-2022 | Modified<br>Budget<br>02/28/2023 | Recommended<br>Budget<br>2023-2024 | Adopted<br>Budget<br>2023-2024 |
|---|--|----------------------------------|------------------------------------|--------------------------------|
| <b>SALE OF PROPERTY &amp; COMPENSATIO</b> |  |                                  |                                    |                                |
| 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                       |
| <b>MISCELLANEOUS</b>                      |  |                                  |                                    |                                |
| 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                      |
| <b>STATE AID</b>                          |  |                                  |                                    |                                |
| 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                     |
| <b>FEDERAL AID</b>                        |  |                                  |                                    |                                |
| 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                   | <b>Expenditures<br/>/Revenues<br/>2021-2022</b> | <b>Modified<br/>Budget<br/>02/28/2023</b> | <b>Recommended<br/>Budget<br/>2023-2024</b> | <b>Adopted<br/>Budget<br/>2023-2024</b> |
|--------------------------------|---|---|---|---|
| A5031 INTERFUND TRANSFERS      | 0.00  | 0.00                                      | 0.00  | 0.00                                    |
|                                |   |   |   | 2,369,078.46                            |
| TOTAL ESTIMATED REVENUES       | 2,183,111.74                                    | 2,270,434.46                              | 2,369,078.46                                | 2,369,078.46                            |
| APPROPRIATED FUND BALANCE      | -205,740.70                                     | 341,386.00                                | 347,295.00                                  | 347,295.00                              |
| TOTAL REVENUES & OTHER SOURCES | 1,977,371.04                                    | 2,611,820.46                              | 2,716,373.46                                | 2,716,373.46                            |

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

(ADOPTED APRIL 17, 2023)

| Schedule 1-CD | <b>Expenditures<br/>/Revenues<br/>2021-2022</b> | <b>Modified<br/>Budget<br/>02/28/2023</b> | <b>Recommended<br/>Budget<br/>2023-2024</b> | <b>Adopted<br/>Budget<br/>2023-2024</b> |
|---------------|---|---|---|---|
|---------------|---|---|---|---|

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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 |
|--|--|-----------|------------|-----------|-----------|

**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<br>/Revenues<br>2021-2022 | Modified<br>Budget<br>02/28/2023 | Recommended<br>Budget<br>2023-2024 | Adopted<br>Budget<br>2023-2024 |
|------------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| TOTAL DEBT SERVICE           | 0.00                                   | 0.00                             | 0.00                               | 0.00                           |
| <b>INTERFUND TRANSFERS</b>   |  |                                  |                                    |                                |
| <b>INTERFUND TRANSFERS</b>   |  |                                  |                                    |                                |
| 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 | <b>Expenditures<br/>/Revenues<br/>2021-2022</b> | <b>Modified<br/>Budget<br/>02/28/2023</b> | <b>Recommended<br/>Budget<br/>2023-2024</b> | <b>Adopted<br/>Budget<br/>2023-2024</b> |
|---------------|---|---|---|---|
|---------------|---|---|---|---|

**ESTIMATED REVENUES**

|                                  |   |           |            |           |           |
|----------------------------------|---|-----------|------------|-----------|-----------|
| <b>DEPARTMENTAL INCOME</b>       |   |           |            |           |           |
| 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 |
| <b>USE OF MONEY AND PROPERTY</b> |   |           |            |           |           |
| 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 |
|                                  | <b>TOTAL ESTIMATED REVENUES</b>           | 52,974.43 | 50,500.00  | 25,500.00 | 25,500.00 |
|                                  | <b>APPROPRIATED FUND BALANCE</b>          | 8,390.78  | 64,500.00  | 23,500.00 | 23,500.00 |
|                                  | <b>TOTAL REVENUES &amp; OTHER SOURCES</b> | 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 | <b>Expenditures<br/>/Revenues<br/>2021-2022</b> | <b>Modified<br/>Budget<br/>02/28/2023</b> | <b>Recommended<br/>Budget<br/>2023-2024</b> | <b>Adopted<br/>Budget<br/>2023-2024</b> |
|--------------|---|---|---|---|
|--------------|---|---|---|---|

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**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<br>/Revenues<br>2021-2022 | Modified<br>Budget<br>02/28/2023 | Recommended<br>Budget<br>2023-2024 | Adopted<br>Budget<br>2023-2024 |
|--|--|----------------------------------|------------------------------------|--------------------------------|
| TOTAL SOURCE OF SUPPLY                 | 13,094.66                              | 31,000.00                        | 26,500.00                          | 26,500.00                      |
| <b>TREATMENT PLANT</b>                 |  |                                  |                                    |                                |
| 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                      |
| <b>TRANSMISSION &amp; DISTRIBUTION</b> |  |                                  |                                    |                                |
| 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                      |
| <b>NATURAL RESOURCES</b>               |  |                                  |                                    |                                |
| 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                     |
| <b>EMPLOYEE BENEFITS</b>               |  |                                  |                                    |                                |
| <b>NATURAL RESOURCES</b>               |  |                                  |                                    |                                |
| 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<br>/Revenues<br>2021-2022 | Modified<br>Budget<br>02/28/2023 | Recommended<br>Budget<br>2023-2024 | Adopted<br>Budget<br>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 |
| <b>DEBT SERVICE</b>            |  |                                  |                                    |                                |           |
| <b>SERIAL BONDS</b>            |  |                                  |                                    |                                |           |
| 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 |
| <b>STATUTORY BONDS</b>         |  |                                  |                                    |                                |           |
| 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 |
| <b>BOND ANTICIPATION NOTES</b> |  |                                  |                                    |                                |           |
| 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<br>/Revenues<br>2021-2022 | Modified<br>Budget<br>02/28/2023 | Recommended<br>Budget<br>2023-2024 | Adopted<br>Budget<br>2023-2024 |
|---------------------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| <b>INTERFUND TRANSFERS</b>            |  |                                  |                                    |                                |
| <b>TRANSFER TO CAPITAL FUNDS</b>      |  |                                  |                                    |                                |
| 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                           |
| <b>OTHER USES</b>                     |  |                                  |                                    |                                |
| <b>TRANSFER TO CAPITAL FUNDS</b>      |  |                                  |                                    |                                |
| <b>BUDGETARY PROVISIONS FOR OTHER</b> |  |                                  |                                    |                                |
| 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<br>/Revenues<br>2021-2022 | Modified<br>Budget<br>02/28/2023 | Recommended<br>Budget<br>2023-2024 | Adopted<br>Budget<br>2023-2024 |
|--------------|--|----------------------------------|------------------------------------|--------------------------------|
|--------------|--|----------------------------------|------------------------------------|--------------------------------|

**ESTIMATED REVENUES**

|                                  |  |                   |                   |                   |                   |
|----------------------------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>DEPARTMENTAL INCOME</b>       |  |                   |                   |                   |                   |
| 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          |
|                                  | <b>TOTAL DEPARTMENTAL INCOME</b>       | <b>248,979.63</b> | <b>279,500.00</b> | <b>273,600.00</b> | <b>273,600.00</b> |
| <b>USE OF MONEY AND PROPERTY</b> |  |                   |                   |                   |                   |
| 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              |
|                                  | <b>TOTAL USE OF MONEY AND PROPERTY</b> | <b>347.45</b>     | <b>450.00</b>     | <b>450.00</b>     | <b>450.00</b>     |
| F2650                            | TIMBER SALES                           | 0.00              | 0.00              | 0.00              | 0.00              |
| F2680                            | INSURANCE RECOVERIES                   | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>MISCELLANEOUS</b>             |  |                   |                   |                   |                   |
| F2701                            | REFUND OF PY EXP                       | 25.20             | 0.00              | 0.00              | 0.00              |
| F2770                            | MISCELLANEOUS INCOME                   | 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>       |
| 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<br>/Revenues<br>2021-2022 | Modified<br>Budget<br>02/28/2023 | Recommended<br>Budget<br>2023-2024 | Adopted<br>Budget<br>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 | <b>Expenditures<br/>/Revenues<br/>2021-2022</b> | <b>Modified<br/>Budget<br/>02/28/2023</b> | <b>Recommended<br/>Budget<br/>2023-2024</b> | <b>Adopted<br/>Budget<br/>2023-2024</b> |
|--------------|---|---|---|---|
|--------------|---|---|---|---|

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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 |
|---------------------|----------|----------|----------|----------|

|                                  |          |          |          |          |
|----------------------------------|----------|----------|----------|----------|
| TOTAL GENERAL GOVERNMENT SUPPORT | 6,000.00 | 7,500.00 | 7,000.00 | 7,000.00 |
|----------------------------------|----------|----------|----------|----------|

**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 |
|----------------------------|-----------|-----------|-----------|-----------|

**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 |
|-------------------|----------|----------|-----------|-----------|

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

(ADOPTED APRIL 17, 2023)

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

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

(ADOPTED APRIL 17, 2023)

| Schedule 1-G                                     | Expenditures<br>/Revenues<br>2021-2022 | Modified<br>Budget<br>02/28/2023 | Recommended<br>Budget<br>2023-2024 | Adopted<br>Budget<br>2023-2024 |
|--|--|----------------------------------|------------------------------------|--------------------------------|
| <b>STATUTORY BONDS</b>                           |  |                                  |                                    |                                |
| G9720.61      PRINCIPAL (01)                     | 0.00                                   | 0.00                             | 0.00                               | 0.00                           |
| G9720.71      INTEREST (01)                      | 0.00                                   | 0.00                             | 0.00                               | 0.00                           |
| <br>   |  |                                  |                                    |                                |
| TOTAL STATUTORY BONDS                            | 0.00                                   | 0.00                             | 0.00                               | 0.00                           |
| <br>   |  |                                  |                                    |                                |
| TOTAL DEBT SERVICE                               | 36,649.44                              | 37,524.00                        | 29,039.00                          | 29,039.00                      |
| <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                           |
| <br>   |  |                                  |                                    |                                |
| TOTAL TRANSFER TO CAPITAL FUNDS                  | 3,773.90                               | 15,000.00                        | 0.00                               | 0.00                           |
| <br>   |  |                                  |                                    |                                |
| TOTAL INTERFUND TRANSFERS                        | 3,773.90                               | 15,000.00                        | 0.00                               | 0.00                           |
| <b>OTHER USES</b>                                |  |                                  |                                    |                                |
| <b>TRANSFER TO CAPITAL FUNDS</b>                 |  |                                  |                                    |                                |
| <b>BUDGETARY PROVISIONS FOR OTHER</b>            |  |                                  |                                    |                                |
| G0962.2      BUDGETARY PROVISIONS FOR OTHER USES | 0.00                                   | 0.00                             | 5,000.00                           | 5,000.00                       |
| <br>   |  |                                  |                                    |                                |
| TOTAL BUDGETARY PROVISIONS FOR                   | 0.00                                   | 0.00                             | 5,000.00                           | 5,000.00                       |
| <br>   |  |                                  |                                    |                                |
| TOTAL TRANSFER TO CAPITAL FUNDS                  | 0.00                                   | 0.00                             | 5,000.00                           | 5,000.00                       |
| <br>   |  |                                  |                                    |                                |
| TOTAL OTHER USES                                 | 0.00                                   | 0.00                             | 5,000.00                           | 5,000.00                       |
| <br>   |  |                                  |                                    |                                |
| 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 | <b>Expenditures<br/>/Revenues<br/>2021-2022</b> | <b>Modified<br/>Budget<br/>02/28/2023</b> | <b>Recommended<br/>Budget<br/>2023-2024</b> | <b>Adopted<br/>Budget<br/>2023-2024</b> |
|--------------|---|---|---|---|
|--------------|---|---|---|---|

**ESTIMATED REVENUES**

| <b>DEPARTMENTAL INCOME</b> |                                  |                   |                   |                   |                   |
|----------------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|
| 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          |
|                            | <b>TOTAL DEPARTMENTAL INCOME</b> | <b>337,626.51</b> | <b>364,300.00</b> | <b>432,307.00</b> | <b>432,307.00</b> |

| <b>USE OF MONEY AND PROPERTY</b> |  |                 |                 |                 |                 |
|----------------------------------|--|-----------------|-----------------|-----------------|-----------------|
| 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        |
|                                  | <b>TOTAL USE OF MONEY AND PROPERTY</b> | <b>3,367.41</b> | <b>4,090.00</b> | <b>3,560.00</b> | <b>3,560.00</b> |

|       |                      |      |      |      |      |
|-------|----------------------|------|------|------|------|
| G2680 | INSURANCE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
|-------|----------------------|------|------|------|------|

| <b>MISCELLANEOUS</b> |                                     |              |             |             |             |
|----------------------|-------------------------------------|--------------|-------------|-------------|-------------|
| 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        |
|                      | <b>TOTAL MISCELLANEOUS</b>          | <b>85.68</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

|       |                     |      |      |      |      |
|-------|---------------------|------|------|------|------|
| G5031 | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
|-------|---------------------|------|------|------|------|

435,867.00

|                                 |  |                   |                   |                   |                   |
|---------------------------------|--|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL ESTIMATED REVENUES</b> |  | <b>341,079.60</b> | <b>368,390.00</b> | <b>435,867.00</b> | <b>435,867.00</b> |
|---------------------------------|--|-------------------|-------------------|-------------------|-------------------|

**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 | <b>Expenditures<br/>/Revenues<br/>2021-2022</b> | <b>Modified<br/>Budget<br/>02/28/2023</b> | <b>Recommended<br/>Budget<br/>2023-2024</b> | <b>Adopted<br/>Budget<br/>2023-2024</b> |
|--------------|---|---|---|---|
|--------------|---|---|---|---|

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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<br>/Revenues<br>2021-2022 | Modified<br>Budget<br>02/28/2023 | Recommended<br>Budget<br>2023-2024 | Adopted<br>Budget<br>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  |
| <b>EMPLOYEE BENEFITS</b> |  |                                  |                                    |                                |            |
| <b>EMPLOYEE BENEFITS</b> |  |                                  |                                    |                                |            |
| 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 | <b>Expenditures<br/>/Revenues<br/>2021-2022</b> | <b>Modified<br/>Budget<br/>02/28/2023</b> | <b>Recommended<br/>Budget<br/>2023-2024</b> | <b>Adopted<br/>Budget<br/>2023-2024</b> |
|--------------|---|---|---|---|
|--------------|---|---|---|---|

**ESTIMATED REVENUES**

| <b>DEPARTMENTAL INCOME</b>         |  |                  |                  |                  |                  |
|------------------------------------|--|------------------|------------------|------------------|------------------|
| 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        |
|                                    | <b>TOTAL DEPARTMENTAL INCOME</b>         | <b>16,574.67</b> | <b>17,100.00</b> | <b>29,100.00</b> | <b>29,100.00</b> |
| <b>INTERGOVERNMENTAL CHARGES</b>   |  |                  |                  |                  |                  |
| 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        |
|                                    | <b>TOTAL INTERGOVERNMENTAL CHARGES</b>   | <b>36,256.69</b> | <b>51,080.00</b> | <b>64,400.00</b> | <b>64,400.00</b> |
| <b>USE OF MONEY AND PROPERTY</b>   |  |                  |                  |                  |                  |
| J2401                              | INTEREST EARNINGS                        | 44.23            | 60.00            | 60.00            | 60.00            |
|                                    | <b>TOTAL USE OF MONEY AND PROPERTY</b>   | <b>44.23</b>     | <b>60.00</b>     | <b>60.00</b>     | <b>60.00</b>     |
| <b>MISCELLANEOUS LOCAL SOURCES</b> |  |                  |                  |                  |                  |
| J2705                              | GIFTS & DONATIONS                        | 1,045.00         | 13,093.00        | 1,000.00         | 1,000.00         |
|                                    | <b>TOTAL MISCELLANEOUS LOCAL SOURCES</b> | <b>1,045.00</b>  | <b>13,093.00</b> | <b>1,000.00</b>  | <b>1,000.00</b>  |

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

(ADOPTED APRIL 17, 2023)

| Schedule 2-J                   | Expenditures<br>/Revenues<br>2021-2022 | Modified<br>Budget<br>02/28/2023 | Recommended<br>Budget<br>2023-2024 | Adopted<br>Budget<br>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**

|                    |                                     | <b>Modified Budget<br/>22-23</b> | <b>Proposed Budget<br/>2023-24</b> |
|--------------------|-------------------------------------|----------------------------------|------------------------------------|
| 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 |                                     | <b>1,859,072.00</b>              | <b>1,911,511.00</b>                |

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

**ELECTRIC UTILITY REVENUE**

|                 |                         | <b>Modified Budget<br/>22-23</b> | <b>Proposed Budget<br/>2023-24</b> |
|-----------------|-------------------------|----------------------------------|------------------------------------|
| 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: |                         | <b>1,859,072.00</b>              | <b>1,911,511.00</b>                |

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

### **SCHEDULE 4**

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

|                            | 03/01/2023<br>Balance | Amount Appropriated<br>to Reserve | Estimated Expenditure<br>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> |
| <b><u>Water Fund</u></b>        |         |                |                |
| Treatment Plant-Equipment, etc. | 43,695  | 2,000          | -              |
| Transmission & Distribution     | 126,342 | <u>8,000</u>   | <u>-</u>       |
| Total Water Fund Transfers:     |         | 10,000         | -              |
| <b><u>Sewer Fund</u></b>        |         |                |                |
| 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                 |
| <br>  |                     |                     |
| 9720.6 Prin on Statutory Installment Bond (2015)        | 15,000              | 15,000              |
| 9720.7 Int on Statutory Installment Bond                | 3,443               | 3,038               |
|   | <hr/>               | <hr/>               |
| TOTAL DEBT OF WATER FUND:                               | 34,276              | 33,425              |
| <br><i>Sewer Fund</i>                                   |                     |                     |
| 9710.6 EFC Loan (2011)                                  | 25,000              | 25,000              |
| 9710.7 EFC Loan Int.                                    | 12,524              | 4,039               |
|   | <hr/>               | <hr/>               |
| TOTAL DEBT OF SEWER FUND:                               | 37,524              | 29,039              |
| <br><i>General Fund</i>                                 |                     |                     |
| 9720.63 Statutory Installment Bond (2018-Dump Truck)    | 15,000              | -                   |
| 9720.73 Int on Bond                                     | 338                 | -                   |
| <br>  |                     |                     |
| 9720.64 Statutory Installment Bond (Storm Water - 2017) | 12,500              | 12,500              |
| 9720.74 Int on Bond                                     | 6,750               | 6,375               |
| <br>  |                     |                     |
| 9730.6 BAN  | 260,000             | -                   |
| 9730.7 Int on BAN (Land - Main St)                      | 3,900               | -                   |
|   | <hr/>               | <hr/>               |
| TOTAL DEBT OF GENERAL FUND:                             | 298,488             | 18,875              |
|   | <hr/>               | <hr/>               |
| <b>TOTAL DEBT SERVICE (ALL FUNDS):</b>                  | <b>370,288</b>      | <b>81,339</b>       |



| 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 |