

# VILLAGE BUDGET

FOR 2020-2021

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  
2020-2021 BUDGET OF THE VILLAGE OF GROTON AS ADOPTED BY  
THE VILLAGE BOARD ON APRIL 20, 2020.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH  
TAXES ARE LEVIED FOR THE 2020 - 2021 YEAR IS \$ 98,420,187 AND  
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2019.

Signed: 

Dated: 04/20/2020

**VILLAGE OF GROTON, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2020-2021**  
**ADOPTED BUDGET - APRIL 20, 2020**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 2,172,141.00	1,080,425.00	263,511.00	828,205.00
CD COMMUNITY DEVELOPMENT FUND	\$ 115,000.00	24,000.00	91,000.00	-
F WATER FUND	\$ 290,273.00	284,950.00	5,323.00	-
G SEWER FUND	\$ 360,858.00	355,590.00	5,268.00	-
J JOINT ACTIVITY-RECREATION	\$ 68,345.00	61,960.00	6,385.00	-
E ELECTRIC UTILITY	\$ 1,670,000.00	1,670,000.00	-	-
 GRANDTOTAL	 <u>\$ 4,676,617.00</u>	 <u>3,476,925.00</u>	 <u>371,487.00</u>	 <u>828,205.00</u>

2019 Tax Rate: 9.1182830  
2020 Estimated Tax Rate: 8.4150000

**VILLAGE OF GROTON  
FISCAL BUDGET GENERAL FUND  
FOR 2020-2021**

(ADOPTED APRIL 20, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>BOARD OF TRUSTEES</b>				
A1010.1	PERSONAL SERVICES	9,600.00	9,600.00	9,600.00
A1010.4	CONTRACTUAL	2,345.31	500.00	1,500.00
TOTAL BOARD OF TRUSTEES		11,945.31	10,100.00	11,100.00
<b>MAYOR</b>				
A1210.1	PERSONAL SERVICES	4,200.00	4,200.00	4,200.00
TOTAL MAYOR		4,200.00	4,200.00	4,200.00
<b>TREASURER</b>				
A1325.1	PERS SRVES (DEPUTY TREAS)	7,626.12	7,730.00	8,140.00
A1325.4	CONTRACTUAL	5,687.82	5,200.00	5,200.00
A1325.41	AUDIT	4,750.00	5,000.00	5,000.00
TOTAL TREASURER		18,063.94	17,930.00	18,340.00
<b>CLERK/TREASURER</b>				
A1410.1	PERSONAL SERVICES	10,723.49	10,634.00	11,040.00
A1410.11	PERS SRVES (DEPUTY CLRK)	7,062.25	7,110.00	7,395.00
A1410.12	PERS SRVES (REC. CLRK)	4,337.24	4,743.00	4,885.00
A1410.2	EQUIPMENT	0.00	0.00	0.00
A1410.4	CONTRACTUAL	6,198.85	5,500.00	5,500.00
A1410.41	CODIFICATION	0.00	2,500.00	2,500.00
A1410.42	RECORD RESTORATION	0.00	1,500.00	1,500.00
A1410.43	COPIER LEASE	3,206.00	3,206.00	3,206.00
TOTAL CLERK/TREASURER		31,527.83	35,193.00	36,026.00
<b>ATTORNEY</b>				
A1420.4	CONTRACTUAL	16,919.50	12,000.00	13,000.00
A1420.41	SPECIAL SRVES	6,548.97	10,000.00	10,000.00
TOTAL ATTORNEY		23,468.47	22,000.00	23,000.00

**VILLAGE OF GROTON  
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(ADOPTED APRIL 20, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<b>ENGINEER</b>				
A1440.4	CONTRACTUAL	750.00	0.00	0.00
TOTAL ENGINEER		750.00	0.00	0.00
<b>ELECTIONS</b>				
A1450.1	PERSONAL SERVICES	0.00	0.00	0.00
A1450.4	CONTRACTUAL	1,026.93	1,150.00	2,300.00
TOTAL ELECTIONS		1,026.93	1,150.00	2,300.00
<b>VILLAGE BUILDINGS</b>				
A1620.1	PERSONAL SERVICES	0.00	0.00	0.00
A1620.2	EQUIPMENT	0.00	0.00	0.00
A1620.21	NEW MUNICIPAL BUILDING	0.00	13,904.67	50,000.00
A1620.4	CONTRACTUAL	11,664.73	14,500.00	14,500.00
A1620.41	ELECTRIC (P & F)	2,692.89	3,500.00	3,500.00
A1620.42	GAS HEATING (P & F)	5,085.67	6,000.00	6,500.00
A1620.43	ELECTRIC (VH)	1,983.16	3,500.00	3,500.00
A1620.45	INSURANCE	7,000.00	7,000.00	7,000.00
A1620.46	PAINTING	0.00	300.00	300.00
A1620.47	ROOF REPAIR	0.00	5,000.00	5,000.00
A1620.48	RENOVATION (P & F)	0.00	1,000.00	1,000.00
A1620.49	RENOVATIONS (VH)	0.00	1,000.00	1,000.00
TOTAL VILLAGE BUILDINGS		28,426.45	55,704.67	92,300.00
<b>VILLAGE GARAGE</b>				
A1640.1	PERSONAL SERVICES	27,948.53	25,480.00	27,040.00
A1640.2	EQUIPMENT	0.00	1,000.00	1,000.00
A1640.4	CONTRACTUAL	30,996.48	27,500.00	27,500.00
TOTAL VILLAGE GARAGE		58,945.01	53,980.00	55,540.00
<b>SPECIAL ITEMS</b>				
A1910.4	UNALLOCATED INSURANCE	51,136.25	52,000.00	52,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,691.00	2,000.00	2,000.00
A1930.4	JUDGEMENTS & CLAIMS	8,160.00	0.00	0.00
A1950.4	TAXES ON VILLAGE PROPERTY	6,405.68	6,800.00	5,000.00
A1990.4	CONTINGENT ACCOUNT	0.00	30,787.94	50,000.00

**VILLAGE OF GROTON  
FISCAL BUDGET GENERAL FUND  
FOR 2020-2021**

(ADOPTED APRIL 20, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
TOTAL SPECIAL ITEMS	67,392.93	91,587.94	109,000.00	109,000.00
TOTAL GENERAL GOVERNMENT SUPPORT	245,746.87	291,845.61	351,806.00	351,806.00
<b>PUBLIC SAFETY</b>				
<b>POLICE</b>				
A3120.1 PERSONAL SERVICES	203,682.94	219,915.00	238,137.00	238,137.00
A3120.2 EQUIPMENT	2,567.86	5,500.00	5,400.00	5,400.00
A3120.21 POLICE CAR	0.00	0.00	0.00	0.00
A3120.22 VEST-STATE AID	0.00	1,800.00	2,300.00	2,300.00
A3120.4 CONTRACTUAL	33,932.46	26,500.00	30,900.00	30,900.00
TOTAL POLICE	240,183.26	253,715.00	276,737.00	276,737.00
<b>TRAFFIC CONTROL</b>				
A3310.2 EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL TRAFFIC CONTROL	0.00	0.00	0.00	0.00
<b>FIRE DEPARTMENT</b>				
A3410.4 CONTRACTUAL	121,918.65	128,100.00	136,000.00	136,000.00
TOTAL FIRE DEPARTMENT	121,918.65	128,100.00	136,000.00	136,000.00
TOTAL PUBLIC SAFETY	362,101.91	381,815.00	412,737.00	412,737.00
<b>PUBLIC HEALTH</b>				
<b>AMBULANCE</b>				
A4540.1 PERS SRVES (CLERK/EMS RESP)	153,403.83	196,000.00	203,000.00	203,000.00
A4540.11 DRIVER	1,433.86	4,300.00	4,850.00	4,850.00
A4540.12 PERS SRVES (PT PERSONNEL)	20,660.72	27,500.00	27,500.00	27,500.00
A4540.4 CONTRACTUAL	117,500.00	125,000.00	132,500.00	132,500.00
TOTAL AMBULANCE	292,998.41	352,800.00	367,850.00	367,850.00
TOTAL PUBLIC HEALTH	292,998.41	352,800.00	367,850.00	367,850.00
<b>TRANSPORTATION</b>				
<b>STREET ADMINISTRATION</b>				

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A5010.1	PERSONAL SERVICES	9,657.92	13,390.00	12,780.00
	TOTAL STREET ADMINISTRATION	9,657.92	13,390.00	12,780.00
	<b>STREET MAINTENANCE</b>			
A5110.1	PERSONAL SERVICES	81,484.24	73,000.00	72,205.00
A5110.2	EQUIPMENT	9,179.88	25,000.00	10,000.00
A5110.4	CONTRACTUAL	99,028.44	110,000.00	123,000.00
A5110.41	CAPITAL	114,788.57	0.00	0.00
	TOTAL STREET MAINTENANCE	304,481.13	208,000.00	205,205.00
	<b>PERM IMPROVE HIGHWAY (CHIPS EWR PAVE NY)</b>			
A5112.4	PERM IMPROVE HIGHWAY (CHIPS EWR	0.00	0.00	67,310.00
	TOTAL PERM IMPROVE HIGHWAY (CHIPS EWR PAVE NY)	0.00	0.00	67,310.00
	<b>SNOW REMOVAL &amp; STREET CLEANING</b>			
A5142.1	PERSONAL SERVICES	54,919.78	57,000.00	50,845.00
A5142.4	CONTRACTUAL	21,765.58	20,000.00	20,000.00
	TOTAL SNOW REMOVAL & STREET CLEANING	76,685.36	77,000.00	70,845.00
	<b>STREET LIGHTING</b>			
A5182.4	CONTRACTUAL	8,838.18	9,000.00	9,000.00
	TOTAL STREET LIGHTING	8,838.18	9,000.00	9,000.00
	<b>OFF-STREET PARKING</b>			
A5650.4	VILLAGE HALL DRIVE/PARKING LOT	0.00	0.00	5,000.00
	TOTAL OFF-STREET PARKING	0.00	0.00	5,000.00
	TOTAL TRANSPORTATION	399,662.59	307,390.00	370,140.00
	<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>			
	<b>COMMUNITY DEVELOPMENT &amp; PROMOTION</b>			
A6420.4	CONTRACTUAL	3,587.00	5,000.00	5,500.00
	TOTAL COMMUNITY DEVELOPMENT & PROMOTION	3,587.00	5,000.00	5,500.00

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Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<b>PROGRAMS FOR AGING</b>				
A6772.4	PROGRAMS FOR AGING	4,200.00	4,200.00	4,200.00
A6772.41	SENIOR TRIPS	1,000.00	500.00	500.00
TOTAL PROGRAMS FOR AGING		5,200.00	4,700.00	4,700.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		8,787.00	9,700.00	10,200.00
<b>CULTURE AND RECREATION</b>				
<b>PARKS &amp; RECREATION</b>				
A7140.1	PERSONAL SERVICES	43,692.24	46,150.00	49,425.00
A7140.2	EQUIPMENT	0.00	1,112.06	5,100.00
A7140.4	CONTRACTUAL	22,437.59	22,000.00	25,000.00
A7140.41	TENNIS COURTS	232.17	600.00	10,000.00
A7140.42	JOINT REC PROGRAM	14,000.00	14,000.00	16,000.00
TOTAL PARKS & RECREATION		80,362.00	83,862.06	105,525.00
<b>YOUTH PROGRAM</b>				
A7310.1	PERSONAL SERVICES	6,048.40	8,000.00	8,000.00
A7310.11	PERSONNEL SERVICES GRANT	6,026.25	12,600.00	17,800.00
A7310.4	CONTRACTUAL	53,016.98	54,484.00	58,084.00
A7310.41	CONTRACTUAL - GRANT	810.64	7,370.00	3,000.00
TOTAL YOUTH PROGRAM		65,902.27	82,454.00	86,884.00
<b>HISTORICAL PROPERTY</b>				
A7520.4	CONTRACTUAL	0.00	1,000.00	1,000.00
TOTAL HISTORICAL PROPERTY		0.00	1,000.00	1,000.00
<b>CELEBRATIONS</b>				
A7550.4	CONTRACTUAL	2,458.02	2,500.00	2,500.00
TOTAL CELEBRATIONS		2,458.02	2,500.00	2,500.00
TOTAL CULTURE AND RECREATION		148,722.29	169,816.06	195,909.00
<b>HOME AND COMMUNITY SERVICES</b>				

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(ADOPTED APRIL 20, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<b>ZONING &amp; CODE ENFORCEMENT</b>					
A8010.1	CODE ENFORCEMENT OFFICER	13,629.51	17,340.00	17,800.00	17,800.00
A8010.11	ELECTRICAL INSPECTOR	6,168.00	6,300.00	6,426.00	6,426.00
A8010.4	CONTRACTUAL	955.19	1,600.00	1,600.00	1,600.00
A8010.41	ZBA	87.22	400.00	400.00	400.00
TOTAL ZONING & CODE ENFORCEMENT		20,839.92	25,640.00	26,226.00	26,226.00
<b>PLANNING</b>					
A8020.4	CONTRACTUAL	497.68	800.00	800.00	800.00
TOTAL PLANNING		497.68	800.00	800.00	800.00
<b>BEAUTIFICATION</b>					
A8510.4	CONTRACTUAL	1,540.84	1,500.00	1,500.00	1,500.00
TOTAL BEAUTIFICATION		1,540.84	1,500.00	1,500.00	1,500.00
TOTAL HOME AND COMMUNITY SERVICES		22,878.44	27,940.00	28,526.00	28,526.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
A9010.8	STATE RETIREMENT	55,610.00	55,000.00	56,000.00	56,000.00
A9015.8	POLICE RETIREMENT	20,424.00	26,000.00	28,000.00	28,000.00
A9030.8	SOCIAL SECURITY	50,182.99	57,800.00	60,000.00	60,000.00
A9040.8	REGULAR COMPENSATION	22,347.85	26,000.00	23,000.00	23,000.00
A9040.81	FIREMEN'S COMPENSATION	37,544.21	41,800.00	40,000.00	40,000.00
A9050.8	UNEMPLOYMENT CLAIMS	0.00	0.00	2,000.00	2,000.00
A9060.8	GROUP MEDICAL INSURANCE	119,603.94	151,400.00	140,000.00	140,000.00
A9089.8	OTHER EMP BENEFITS (DENTAL)	1,640.91	2,100.00	2,500.00	2,500.00
TOTAL EMPLOYEE BENEFITS		307,353.90	360,100.00	351,500.00	351,500.00
TOTAL EMPLOYEE BENEFITS		307,353.90	360,100.00	351,500.00	351,500.00
<b>DEBT SERVICE</b>					
<b>STATUTORY BONDS</b>					
A9720.6	PRINCIPAL (BLDG)	0.00	0.00	0.00	0.00
A9720.61	PRINCIPAL (DMP TRK)	12,000.00	0.00	0.00	0.00
A9720.62	PRINCIPAL (SWEEPER)	0.00	0.00	0.00	0.00
A9720.63	PRINCIPAL (2018 DMP TRK)	15,000.00	15,000.00	15,000.00	15,000.00
A9720.64	PRINCIPAL (STORM WATER)	12,500.00	12,500.00	12,500.00	12,500.00



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(ADOPTED APRIL 20, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
A9720.7	INTEREST (BLDG)	0.00	0.00	0.00
A9720.71	INTEREST (DMP TRK)	540.00	0.00	0.00
A9720.72	INTEREST (SWEEPER)	0.00	0.00	0.00
A9720.73	INTEREST (2018 DMP TRK)	1,687.50	1,350.00	1,013.00
A9720.74	INTEREST (STORM WATER)	8,250.00	7,875.00	7,500.00
TOTAL STATUTORY BONDS		49,977.50	36,725.00	36,013.00
<b>BOND ANTICIPATION NOTES</b>				
A9730.6	PRINCIPAL (BAN)	0.00	10,000.00	10,000.00
A9730.7	INTEREST (LAND)	4,500.00	7,250.00	5,460.00
TOTAL BOND ANTICIPATION NOTES		4,500.00	17,250.00	15,460.00
TOTAL DEBT SERVICE		54,477.50	53,975.00	51,473.00
<b>INTERFUND TRANSFERS</b>				
<b>INTERFUND TRANSFERS</b>				
A9901.9	TRANSFER TO UNEMPLOY RES	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00
<b>TRANSFERS TO CAPITAL PROJECTS</b>				
A9950.9	TRANSFERS TO MISC CAPITAL PROJECTS	221,386.10	61,185.33	0.00
TOTAL TRANSFERS TO CAPITAL PROJECTS		221,386.10	61,185.33	0.00
TOTAL INTERFUND TRANSFERS		221,386.10	61,185.33	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	32,000.00
TOTAL BUDGETARY PROVISIONS FOR		0.00	0.00	32,000.00
TOTAL TRANSFERS TO CAPITAL PROJECTS		0.00	0.00	32,000.00
TOTAL OTHER USES		0.00	0.00	32,000.00
TOTAL APPROPRIATIONS		2,064,115.01	2,016,567.00	2,172,141.00

**VILLAGE OF GROTON  
FISCAL BUDGET GENERAL FUND  
FOR 2020-2021**

(ADOPTED APRIL 20, 2020)

Schedule 2-A	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	REAL PROPERTY TAXES	693,514.48	780,500.00	796,205.00
A1001R	REAL PROPERTY TAXES (FOR RESERVES)	62,500.00	31,000.00	32,000.00
	TOTAL REAL PROPERTY TAXES	756,014.48	811,500.00	828,205.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1081	PAYMENTS IN LIEU OF TAXES	5,711.84	1,200.00	1,200.00
A1090	INTEREST ON PROPERTY TAXES	8,599.05	5,500.00	5,500.00
	TOTAL REAL PROPERTY TAX ITEMS	14,310.89	6,700.00	6,700.00
<b>NON-PROPERTY TAX ITEMS</b>				
A1120	SALES TAX DISTRIBUTION BY COUNTY	508,744.68	450,000.00	450,000.00
A1130	1% GROSS UTILITY TAX	5,340.81	6,000.00	5,000.00
A1170	TV CABLE FRANCHISE	32,884.58	29,000.00	33,000.00
	TOTAL NON-PROPERTY TAX ITEMS	546,970.07	485,000.00	488,000.00
<b>DEPARTMENTAL INCOME</b>				
A1540	GROTON FIRE DEPT REFUND (GAS, INS,	52,476.00	60,000.00	60,000.00
A1560	SAFETY INSPECTION FEES	1,160.00	2,500.00	2,500.00
A1641	GROTON FIRE DEPT AMB REFUND (EMS	277,528.02	230,000.00	300,000.00
A2070	CONTRIBUTIONS - PRIVATE YOUTH	25,100.00	19,970.00	15,600.00
A2071	UNITED WAY GRANT	0.00	0.00	1,600.00
A2089	OTHER CULTURE & RECREATION INCOME	3,009.26	3,000.00	3,000.00
A2260	ELECTRIC DEPT POLICE SERVICES	720.00	720.00	720.00
A2261	POLICE SERVICES - OTHER GOVERNMENTS	720.00	0.00	17,000.00
	TOTAL DEPARTMENTAL INCOME	360,713.28	316,190.00	400,420.00
<b>INTERGOVERNMENTAL CHARGES</b>				
A2350	TOWN OF GROTON YOUTH PROGRAM	35,776.75	27,758.00	29,127.00
A2351	TOMPKINS CTY YOUTH AID	26,153.00	25,100.00	28,700.00
A2352	YOUTH COMMISSION CONT	2,500.00	2,500.00	2,500.00
	TOTAL INTERGOVERNMENTAL CHARGES	64,429.75	55,358.00	60,327.00
<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST AND EARNINGS	1,796.81	1,300.00	1,500.00
A2401R	INTEREST EARNINGS-RESERVES	768.01	250.00	400.00
A2410	MUNICIPAL RENTS	11,565.00	11,500.00	11,500.00
	TOTAL USE OF MONEY AND PROPERTY	14,129.82	13,050.00	13,400.00

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<b>LICENSES AND PERMITS</b>				
A2501	BUSINESS LICENSES	250.00	300.00	300.00
A2530	GAMES OF CHANCE	10.00	10.00	10.00
A2555	BUILDING PERMITS	3,674.90	4,000.00	4,000.00
A2590	ELECTRICAL INSPECTION FEES	5,452.40	3,200.00	3,200.00
	TOTAL LICENSES AND PERMITS	9,387.30	7,510.00	7,510.00
<b>FINES &amp; FORFEITED BAIL</b>				
A2610	FINES & FORFEITED BAIL	500.00	550.00	1,000.00
	TOTAL FINES & FORFEITED BAIL	500.00	550.00	1,000.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
A2650	SALE OF JUNK & EXCESS MATERIAL	1,060.14	3,000.00	3,000.00
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00
A2690	OTHER COMP FOR LOSS	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	1,060.14	3,000.00	3,000.00
<b>MISCELLANEOUS</b>				
A2701	REFUNDS OF PRIOR YEARS' EXPENSES	1,396.14	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00
A2750	AIM RELATED PAYMENTS	0.00	0.00	19,258.00
A2770	UNCLASSIFIED REVENUE	1,731.56	1,200.00	1,500.00
	TOTAL MISCELLANEOUS	3,127.70	1,200.00	20,758.00
<b>STATE AID</b>				
A3001	STATE REVENUE SHARING	19,258.00	19,258.00	0.00
A3005	STATE AID - MORTGAGE TAX	4,228.41	12,000.00	12,000.00
A3089	STATE AID - OTHER	0.00	0.00	0.00
A3389	STATE AID - OTHER PUBLIC SAFETY	0.00	0.00	0.00
A3501	STATE AID - CHIPS	114,788.57	66,984.31	67,310.00
	TOTAL STATE AID	138,274.98	98,242.31	79,310.00
<b>FEDERAL AID</b>				
A4389	FEDERAL AID - PUBLIC SAFETY	1,125.72	1,000.00	0.00
	TOTAL FEDERAL AID	1,125.72	1,000.00	0.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00
				1,908,630.00
TOTAL ESTIMATED REVENUES	1,910,044.13	1,799,300.31	1,908,630.00	1,908,630.00

**APPROPRIATED FUND BALANCE**

154,070.88      217,266.69      263,511.00      263,511.00

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**TOTAL REVENUES & OTHER SOURCES**

2,064,115.01      2,016,567.00      2,172,141.00      2,172,141.00

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**VILLAGE OF GROTON  
FISCAL BUDGET COMMUNITY DEVELOPMENT FUND  
FOR 2020-2021**

(ADOPTED APRIL 20, 2020)

Schedule 1-CD	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<b>APPROPRIATIONS</b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>PUBLIC WORKS, FACILITIES, SITE</b>				
CD8662.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL PUBLIC WORKS, FACILITIES, SITE		0.00	0.00	0.00
<b>LOANS &amp; GRANTS</b>				
CD8668.4	CONTRACTUAL	0.00	50,000.00	100,000.00
TOTAL LOANS & GRANTS		0.00	50,000.00	100,000.00
<b>PLANNING &amp; DEVELOPMENT</b>				
CD8684.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL PLANNING & DEVELOPMENT		0.00	0.00	0.00
<b>ADMINISTRATION</b>				
CD8686.4	CONTRACTUAL	11,174.94	15,000.00	15,000.00
TOTAL ADMINISTRATION		11,174.94	15,000.00	15,000.00
TOTAL HOME AND COMMUNITY SERVICES		11,174.94	65,000.00	115,000.00
<b>DEBT SERVICE</b>				
<b>OTHER DEBT</b>				
CD9789.6	PRINCIPAL	0.00	0.00	0.00
TOTAL OTHER DEBT		0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>				
<b>INTERFUND TRANSFERS</b>				
CD9901.9	INTERFUND TRANSFERS	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00
TOTAL APPROPRIATIONS		11,174.94	65,000.00	115,000.00

**VILLAGE OF GROTON  
FISCAL BUDGET COMMUNITY DEVELOPMENT FUND  
FOR 2020-2021**

(ADOPTED APRIL 20, 2020)

Schedule 2-CD	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
CD2170	COMMUNITY DEVELOPMENT INCOME	22,187.48	23,700.00	23,700.00
	TOTAL DEPARTMENTAL INCOME	22,187.48	23,700.00	23,700.00
<b>USE OF MONEY AND PROPERTY</b>				
CD2401	INTEREST EARNINGS	654.44	300.00	300.00
	TOTAL USE OF MONEY AND PROPERTY	654.44	300.00	300.00
CD3089	STATE AID - INDUSTRIAL ACCESS PROG	0.00	0.00	0.00
CD3989	STATE AID - SMALL CITIES GRANT	0.00	0.00	0.00
CD4910	FEDERAL AID - COMMUNITY	0.00	0.00	0.00
CD4911	FEDERAL AID-COM DEV INCOME-HOME	0.00	0.00	0.00
				24,000.00
TOTAL ESTIMATED REVENUES		22,841.92	24,000.00	24,000.00
<b>APPROPRIATED FUND BALANCE</b>		-11,666.98	41,000.00	91,000.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		11,174.94	65,000.00	115,000.00

**VILLAGE OF GROTON  
FISCAL BUDGET WATER FUND  
FOR 2020-2021**

(ADOPTED APRIL 20, 2020)

Schedule 1-F	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SPECIAL ITEMS</b>				
F1910.4	UNALLOCATED INSURANCE	7,500.00	8,000.00	8,000.00
F1920.4	MUNICIPAL ASSOCIATION DUES	355.00	500.00	400.00
F1950.4	TAXES - WATER SHED	13,561.18	15,000.00	15,000.00
F1990.4	CONTINGENT ACCOUNT	0.00	8,000.00	10,000.00
	TOTAL SPECIAL ITEMS	21,416.18	31,500.00	33,400.00
	TOTAL GENERAL GOVERNMENT SUPPORT	21,416.18	31,500.00	33,400.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>WATER ADMINISTRATION</b>				
F8310.1	PERSONAL SERVICES	24,421.93	25,237.00	23,193.00
F8310.2	EQUIPMENT	521.15	4,000.00	500.00
F8310.4	CONTRACTUAL	8,503.37	6,500.00	7,000.00
F8310.42	AUDIT	1,500.00	1,500.00	1,500.00
F8310.43	CODIFICATION	500.00	500.00	500.00
	TOTAL WATER ADMINISTRATION	35,446.45	37,737.00	32,693.00
<b>SOURCE OF SUPPLY</b>				
F8320.1	PERSONAL SERVICES	669.26	800.00	600.00
F8320.2	EQUIPMENT	0.00	1,000.00	1,000.00
F8320.4	CONTRACTUAL	16,343.19	20,000.00	20,000.00
	TOTAL SOURCE OF SUPPLY	17,012.45	21,800.00	21,600.00
<b>TREATMENT PLANT</b>				
F8330.1	PERSONAL SERVICES	19,138.68	23,583.00	18,815.00
F8330.2	EQUIPMENT	0.00	6,500.00	7,000.00
F8330.4	CONTRACTUAL	14,254.26	18,500.00	18,500.00
	TOTAL TREATMENT PLANT	33,392.94	48,583.00	44,315.00
<b>TRANSMISSION &amp; DISTRIBUTION</b>				
F8340.1	PERS SVC	11,238.03	25,636.00	18,265.00
F8340.2	EQUIPMENT	2,524.08	18,500.00	6,400.00
F8340.21	METERS	0.00	6,000.00	6,000.00
F8340.4	CONTR	13,124.01	16,000.00	16,000.00

**VILLAGE OF GROTON  
FISCAL BUDGET WATER FUND  
FOR 2020-2021**

(ADOPTED APRIL 20, 2020)

Schedule 1-F	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
TOTAL TRANSMISSION & DISTRIBUTION	26,886.12	66,136.00	46,665.00	46,665.00
<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	112,737.96	174,256.00	145,273.00	145,273.00
<b>EMPLOYEE BENEFITS</b>				
<b>NATURAL RESOURCES</b>				
F9010.8 STATE RETIREMENT	10,000.00	11,000.00	11,000.00	11,000.00
F9030.8 SOCIAL SECURITY	4,133.42	5,800.00	4,700.00	4,700.00
F9040.8 COMPENSATION INSURANCE	6,050.00	6,655.00	7,500.00	7,500.00
F9060.8 GROUP MEDICAL INSURANCE	16,150.00	20,500.00	20,500.00	20,500.00
TOTAL NATURAL RESOURCES	36,333.42	43,955.00	43,700.00	43,700.00
TOTAL EMPLOYEE BENEFITS	36,333.42	43,955.00	43,700.00	43,700.00
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
F9710.6 BERKADIA BOND	20,000.00	20,000.00	20,000.00	20,000.00
F9710.62 EFC LOAN - PRINCIPAL	10,000.00	10,000.00	15,000.00	15,000.00
F9710.7 BERKADIA BOND	4,000.00	3,000.00	2,000.00	2,000.00
F9710.72 EFC LOAN - INTEREST	2,581.70	2,344.00	1,647.00	1,647.00
TOTAL SERIAL BONDS	36,581.70	35,344.00	38,647.00	38,647.00
<b>STATUTORY BONDS</b>				
F9720.6 PRINCIPAL (2015)	15,000.00	15,000.00	15,000.00	15,000.00
F9720.7 INTEREST (2015)	5,062.50	4,658.00	4,253.00	4,253.00
TOTAL STATUTORY BONDS	20,062.50	19,658.00	19,253.00	19,253.00
<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	56,644.20	55,002.00	57,900.00	57,900.00



**VILLAGE OF GROTON  
FISCAL BUDGET WATER FUND  
FOR 2020-2021**

(ADOPTED APRIL 20, 2020)

Schedule 1-F	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021	
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFER TO CAPITAL FUNDS</b>					
F9950.9	TRANSFERS TO CAPITAL PROJECTS	27,245.40	5,627.14	0.00	0.00
	TOTAL TRANSFER TO CAPITAL FUNDS	27,245.40	5,627.14	0.00	0.00
	TOTAL INTERFUND TRANSFERS	27,245.40	5,627.14	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	10,000.00	10,000.00
	TOTAL BUDGETARY PROVISIONS FOR	0.00	0.00	10,000.00	10,000.00
	TOTAL TRANSFER TO CAPITAL FUNDS	0.00	0.00	10,000.00	10,000.00
	TOTAL OTHER USES	0.00	0.00	10,000.00	10,000.00
	TOTAL APPROPRIATIONS	254,377.16	310,340.14	290,273.00	290,273.00

**VILLAGE OF GROTON  
FISCAL BUDGET WATER FUND  
FOR 2020-2021**

(ADOPTED APRIL 20, 2020)

Schedule 2-F	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
F2140	WATER RENTS	216,209.84	265,000.00	265,000.00
F2140R	WATER RENTS (FOR RESERVES)	15,000.00	10,000.00	10,000.00
F2142	HYDRANT RENT	1,500.00	1,500.00	1,500.00
F2144	CHARGE FOR SERVICES	0.00	2,000.00	2,000.00
F2148	PENALTIES	5,485.49	6,000.00	6,000.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>238,195.33</b>	<b>284,500.00</b>	<b>284,500.00</b>
<b>USE OF MONEY AND PROPERTY</b>				
F2401	INTEREST & EARNINGS	142.81	100.00	100.00
F2401R	INTEREST EARNINGS-RESERVES	375.65	350.00	350.00
F2410	RENTAL OF PROPERTY	0.00	0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>518.46</b>	<b>450.00</b>	<b>450.00</b>
F2650	TIMBER SALES	0.00	0.00	0.00
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00
F2701	REFUND OF PY EXP	0.00	0.00	0.00
F2770	MISCELLANEOUS INCOME	0.00	0.00	0.00
F5031	INTERFUND TRANSFER - DEBT RETIREMENT	0.00	0.00	0.00
				284,950.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>238,713.79</b>	<b>284,950.00</b>	<b>284,950.00</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>15,663.37</b>	<b>25,390.14</b>	<b>5,323.00</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>254,377.16</b>	<b>310,340.14</b>	<b>290,273.00</b>

**VILLAGE OF GROTON  
FISCAL BUDGET SEWER FUND  
FOR 2020-2021**

(ADOPTED APRIL 20, 2020)

Schedule 1-G	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SPECIAL ITEMS</b>				
G1910.4	UNALLOCATED INSURANCE	6,500.00	6,500.00	6,500.00
G1990.4	CONTINGENT ACCOUNT	0.00	9,288.00	10,000.00
TOTAL SPECIAL ITEMS		6,500.00	15,788.00	16,500.00
TOTAL GENERAL GOVERNMENT SUPPORT		6,500.00	15,788.00	16,500.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>SEWER ADMINISTRATION</b>				
G8110.1	PERSONAL SERVICES	18,832.43	19,809.00	23,193.00
G8110.2	EQUIPMENT	0.00	8,500.00	0.00
G8110.4	CONTRACTUAL	6,272.83	6,500.00	6,500.00
G8110.41	AUDIT	1,500.00	1,500.00	1,500.00
G8110.42	CODIFICATION	500.00	500.00	500.00
TOTAL SEWER ADMINISTRATION		27,105.26	36,809.00	31,693.00
<b>SEWER LINES</b>				
G8120.1	PERSONAL SERVICES	4,849.30	6,182.00	5,225.00
G8120.2	EQUIPMENT	0.00	0.00	0.00
G8120.4	CONTRACTUAL	3,201.60	6,000.00	6,000.00
G8120.41	TRUNK LINE STUDY	0.00	0.00	0.00
TOTAL SEWER LINES		8,050.90	12,182.00	11,225.00
<b>TREATMENT PLANT</b>				
G8130.1	PERSONAL SERVICES	60,984.17	67,860.00	62,350.00
G8130.2	EQUIPMENT	2,055.00	3,712.00	12,500.00
G8130.4	CONTRACTUAL	112,110.47	130,000.00	135,000.00
G8130.41	HEADWORK STUDY	800.00	0.00	0.00
TOTAL TREATMENT PLANT		175,949.64	201,572.00	209,850.00
TOTAL HOME AND COMMUNITY SERVICES		211,105.80	250,563.00	252,768.00
<b>EMPLOYEE BENEFITS</b>				

**VILLAGE OF GROTON  
FISCAL BUDGET SEWER FUND  
FOR 2020-2021**

(ADOPTED APRIL 20, 2020)

Schedule 1-G	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<b>TREATMENT PLANT</b>				
G9010.8	STATE RETIREMENT	10,000.00	11,000.00	11,000.00
G9030.8	SOCIAL SECURITY	6,230.15	7,000.00	7,000.00
G9040.8	COMPENSATION INSURANCE	6,050.00	6,655.00	7,500.00
G9060.8	GROUP MEDICAL INSURANCE	18,050.00	22,800.00	22,800.00
TOTAL TREATMENT PLANT		40,330.15	47,455.00	48,300.00
TOTAL EMPLOYEE BENEFITS		40,330.15	47,455.00	48,300.00
<b>DEBT SERVICE</b>				
<b>TREATMENT PLANT</b>				
G9710.6	EFC LOAN (2011)	25,000.00	25,000.00	25,000.00
G9710.7	EFC LOAN (2011)	13,924.42	13,622.00	13,290.00
TOTAL TREATMENT PLANT		38,924.42	38,622.00	38,290.00
<b>STATUTORY BONDS</b>				
G9720.61	PRINCIPAL (01)	0.00	0.00	0.00
G9720.71	INTEREST (01)	0.00	0.00	0.00
TOTAL STATUTORY BONDS		0.00	0.00	0.00
TOTAL DEBT SERVICE		38,924.42	38,622.00	38,290.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFER TO CAPITAL FUNDS</b>				
G9950.9	TRANSFERS TO CAPITAL PROJECTS	9,000.00	8,337.00	0.00
TOTAL TRANSFER TO CAPITAL FUNDS		9,000.00	8,337.00	0.00
TOTAL INTERFUND TRANSFERS		9,000.00	8,337.00	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
TOTAL BUDGETARY PROVISIONS FOR		0.00	0.00	5,000.00
TOTAL TRANSFER TO CAPITAL FUNDS		0.00	0.00	5,000.00
TOTAL OTHER USES		0.00	0.00	5,000.00
TOTAL APPROPRIATIONS		305,860.37	360,765.00	360,858.00

**VILLAGE OF GROTON  
FISCAL BUDGET SEWER FUND  
FOR 2020-2021**

(ADOPTED APRIL 20, 2020)

Schedule 2-G	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
G2120	SEWER RENTS	299,182.20	340,200.00	340,200.00
G2120R	SEWER RENTS (FOR RESERVES)	5,000.00	5,000.00	5,000.00
G2122	CHARGES FOR SERVICES	0.00	800.00	800.00
G2128	PENALTIES	6,940.84	6,500.00	6,500.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>311,123.04</b>	<b>352,500.00</b>	<b>352,500.00</b>
<b>USE OF MONEY AND PROPERTY</b>				
G2401	INTEREST EARNINGS	9.45	40.00	40.00
G2401R	INTEREST EARNINGS-RESERVES	101.87	50.00	50.00
G2410	RENTAL OF PROPERTY	4,065.00	3,000.00	3,000.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>4,176.32</b>	<b>3,090.00</b>	<b>3,090.00</b>
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00
G2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
G2770	MISCELLANEOUS INCOME	0.00	0.00	0.00
G5031	INTERFUND TRANSFERS	0.00	0.00	0.00
				355,590.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>315,299.36</b>	<b>355,590.00</b>	<b>355,590.00</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>-9,438.99</b>	<b>10,175.00</b>	<b>5,268.00</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>305,860.37</b>	<b>365,765.00</b>	<b>360,858.00</b>

**VILLAGE OF GROTON**  
**FISCAL BUDGET JOINT ACTIVITY - RECREATION**  
**FOR 2020-2021**

(ADOPTED APRIL 20, 2020)

Schedule 1-J	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SPECIAL ITEMS</b>				
J1990.4	CONTINGENT FUND	0.00	950.00	950.00
	TOTAL SPECIAL ITEMS	0.00	950.00	950.00
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	950.00	950.00
<b>CULTURE AND RECREATION</b>				
<b>JOINT RECREATION PROGRAM</b>				
J7145.1	RECREATION COORDNTR	26,944.32	28,050.00	29,000.00
J7145.11	RECREATION ASSTANTS	3,453.49	4,000.00	4,000.00
J7145.4	JOINT PROGRAM EXPENSE	7,691.43	11,500.00	11,500.00
J7145.42	EXPENSE-CABIN FEVER FEST	1,507.86	2,000.00	2,000.00
J7145.43	BASKETBALL	2,268.34	3,900.00	4,000.00
J7145.44	EXPENSE-WRESTLING	0.00	500.00	500.00
J7145.45	MOVIE NIGHTS	0.00	0.00	0.00
J7145.47	TRAIL PROGRAM CONTR.	0.00	0.00	0.00
J7145.48	CONTRACTUAL	0.00	5,000.00	5,000.00
J7145.49	BACKGROUND INVESTIGATIONS	302.60	400.00	400.00
	TOTAL JOINT RECREATION PROGRAM	42,168.04	55,350.00	56,400.00
<b>BAND CONCERTS</b>				
J7270.4	BAND CONCERTS	3,069.63	3,500.00	3,500.00
	TOTAL BAND CONCERTS	3,069.63	3,500.00	3,500.00
	TOTAL CULTURE AND RECREATION	45,237.67	58,850.00	59,900.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
J9010.8	RETIREMENT	3,700.00	3,800.00	4,270.00
J9030.8	SOCIAL SECURITY	2,325.45	2,450.00	2,525.00
J9040.8	WORKMANS COMPENSATION	550.00	605.00	700.00
	TOTAL EMPLOYEE BENEFITS	6,575.45	6,855.00	7,495.00
	TOTAL EMPLOYEE BENEFITS	6,575.45	6,855.00	7,495.00
	TOTAL APPROPRIATIONS	51,813.12	66,655.00	68,345.00

**VILLAGE OF GROTON  
FISCAL BUDGET JOINT ACTIVITY - RECREATION  
FOR 2020-2021**

(ADOPTED APRIL 20, 2020)

Schedule 2-J	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
J2001	PARK & RECREATION CHARGES	6,570.16	6,000.00	6,500.00
J2001BSC	PARK & REC INCOME -BABY SITTING CLASS	0.00	0.00	800.00
J2001C	PARK & REC INCOME-CONCERTS	2,362.27	2,200.00	2,000.00
J2001GBB	PARK & REC CHARGES- B-BALL	2,530.80	3,900.00	4,500.00
J2001MN	PARK & REC INCOME-MOVIE NIGHTS	0.00	0.00	0.00
J2001SW	PARK & REC CHG-SWIM LESSONS	4,806.00	4,500.00	4,500.00
J2001WF	PARK & REC CHARGES-CABIN FEVER FEST	827.00	500.00	500.00
J2001WR	PARK & REC CHARGES-WRESTLING	0.00	500.00	500.00
J2089G	OTHER RECREATION INCOME - GRANTS	1,000.00	7,000.00	7,000.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>18,096.23</b>	<b>24,600.00</b>	<b>26,300.00</b>
<b>INTERGOVERNMENTAL CHARGES</b>				
J2350	TOWN CONTRIBUTION TO PROGRAM	20,972.77	14,000.00	18,000.00
J2351	VILLAGE CONTRIBUTION TO PROGRAM	14,000.00	14,000.00	16,000.00
	<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>34,972.77</b>	<b>28,000.00</b>	<b>34,000.00</b>
<b>USE OF MONEY AND PROPERTY</b>				
J2401	INTEREST EARNINGS	64.98	0.00	60.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>64.98</b>	<b>0.00</b>	<b>60.00</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>				
J2705	GIFTS & DONATIONS	800.00	1,600.00	1,600.00
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>800.00</b>	<b>1,600.00</b>	<b>1,600.00</b>
				61,960.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>53,933.98</b>	<b>54,200.00</b>	<b>61,960.00</b>
<b>APPROPRIATED FUND BALANCE</b>				
		-2,120.86	12,455.00	6,385.00
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>51,813.12</b>	<b>66,655.00</b>	<b>68,345.00</b>

# STATEMENT 1

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## ELECTRIC UTILITY OPERATIONS

19/20 Budget

20/21 Budget

### PART I

#### PROPOSED EXPENDITURES

Purchased Power – NYPA, NYMPA, Wheeling, TCC’s	955,000	950,000
Transmission & Distribution	355,000	350,000
Street Lighting	8,000	8,500
Consumer Services	140,000	135,500
General & Administration	229,000	226,000
<i>TOTAL PROPOSED EXPENDITURES:</i>	<u>1,687,000</u>	<u>1,670,000</u>

### PART II

#### ESTIMATED REVENUES

Operating Income (Sale of Electricity)	1,685,000	1,668,000
Non-Operating Income	2,000	2,000
<i>TOTAL ESTIMATED REVENUES:</i>	<u>1,687,000</u>	<u>1,670,000</u>



### **SCHEDULE 3**

#### ESTIMATED CASH SURPLUS BUDGETED

GENERAL FUND	263,511
WATER FUND	5,323
SEWER FUND	5,268
JOINT ACTIVITY-RECREATION	6,385
COMMUNITY DEVELOPMENT FUND	<u>91,000</u>
<b>TOTAL ESTIMATED CASH SURPLUS BUDGETED:</b>	<b>371,487</b>

### **SCHEDULE 4**

#### SPECIAL RESERVE BALANCE (As of March 1, 2020)

	03/01/2020 Balance	Amount Appropriated to Reserve	Estimated Expenditure During Fiscal Year
<b><u>General Fund</u></b>			
Fleet Repairs:	2,968	-	-
Unemployment Reserve:	<u>5,651</u>	<u>1,000</u>	<u>-</u>
TOTALS:	8,619	1,000	-

#### CAPITAL RESERVE BALANCE (As of March 1, 2020)

##### **General Fund**

Park Improvements:	53,738	-	-
Motor Vehicle Equipment:	51,992	18,000	-
Police Car:	15,784	13,000	-
Buildings	5,257	-	-
Sidewalks (ADA):	7,868	-	-
Total General Fund Transfers:		<u>31,000</u>	<u>-</u>

##### **Water Fund**

Treatment Plant-Equipment, etc.	46,701	2,000	-
Transmission & Distribution	101,582	<u>8,000</u>	<u>-</u>
Total Water Fund Transfers:		10,000	-

##### **Sewer Fund**

Treatment Plant-Equipment, etc.	33,088	<u>5,000</u>	<u>8,000</u>
Total Sewer Fund Transfers:		5,000	8,000

**VILLAGE OF GROTON**  
**SCHEDULE OF SALARIES OF ELECTED AND APPOINTED OFFICERS AND EMPLOYEES**  
**2020-2021**  
SCHEDULE 5

MAYOR	\$	4,200.00	per year
VILLAGE BOARD OF TRUSTEES	\$	2,400.00	per year-ea.
ADMINISTRATOR - PT	\$	125.00	per month
CLERK-TREASURER	\$	1,267.72	per week
DEPUTY CLERK	\$	812.88	per week
DEPUTY TREASURER	\$	689.73	per week
INFORMATION AIDE	\$	15.70	per hour
WEB DESIGNER (GRANT BASED)	\$	20.00	per hour
PARAMEDIC, FT	\$	21.39	per hour
PARAMEDIC, PT II	\$	18.76	per hour
PARAMEDIC, PT I	\$	17.66	per hour
CRITICAL CARE TECHNICIAN, PT	\$	17.10	per hour
CRITICAL CARE TECHNICIAN, FT	\$	19.38	per hour
POLICE OFFICER, PT (OIC)	\$	673.08	per week
POLICE OFFICER, FT	\$	23.28	per hour
POLICE OFFICER, PT (DESK OFF)	\$	21.90	per hour
POLICE OFFICER, PT	\$	20.81	per hour
POLICE ESCORT	\$	11.80	per hour
SCHOOL CROSS GUARD	\$	11.80	per hour
WORKING SUPERVISOR - DEPT OF PUBLIC	\$	27.98	per hour
MOTOR EQUIPMENT OPERATOR	\$	20.92	per hour
AUTO MECHANIC	\$	20.92	per hour
LABORER II	\$	18.50	per hour
LABORER I	\$	16.96	per hour
WASTEWATER TREATMENT PLANT OP, PROV	\$	24.58	per hour
ELECTRIC UTILITY SUPERVISOR	\$	36.81	per hour
ELECTRIC UTILITY WORKER	\$	31.89	per hour
ELECTRIC UTILITY APPRENTICE	\$	20.00	per hour
ELECTRIC UTILITY HELPER	\$	17.00	per hour

# VILLAGE OF GROTON SALARY SCHEDULE

## SCHEDULE 5 - CONTINUED

**2020-2021**

DIRECTOR OF RECREATION, PT	\$	539.10	per week
RECREATION ASSISTANT II	\$	12.75	per hour
RECREATION ASSISTANT I (ARTS & CRAFTS)	\$	11.80	per hour
SWIM AREA DIRECTOR	\$	14.00	per hour
LIFEGUARD (HEAD LGS)	\$	12.50	per hour
LIFE GUARDS (+1 YR EXP)	\$	12.25	per hour
LIFE GUARDS (NEW)	\$	12.00	per hour
ATTORNEY FOR THE VILLAGE	\$	-	Fee Basis
VILLAGE ENGINEER	\$	-	Fee Basis
CODE ENFORCEMENT OFFICER	\$	23.76	per hour
ELECTRICAL INSPECTOR	\$	535.50	per month
HALL JANITOR	\$	11.80	per hour
ELECTION INSPECTORS	\$	100.00	per day
ELECTION POLE SITE MANAGERS	\$	125.00	per day
YOUTH WORKERS	\$	11.80	per hour

## SCHEDULE 6

### SCHEDULE OF DEBT SERVICE

	<u>19/20 Budget</u>	<u>20/21 Budget</u>
<i>Water Fund</i>		
9710.6 Prin on GEC Bond (1983)	20,000	20,000
9710.7 Int on GEC Bond	3,000	2,000
9710.62 Prin on State Rev Fund Loan (2007)	10,000	15,000
9710.72 Int on Bond	2,344	1,647
9720.6 Prin on Statutory Installment Bond (2015)	15,000	15,000
9720.7 Int on Statutory Installment Bond	4,658	4,253
	<hr/>	<hr/>
TOTAL DEBT OF WATER FUND:	55,002	57,900
<i>Sewer Fund</i>		
9710.6 EFC Loan (2011)	25,000	25,000
9710.7 EFC Loan Int.	13,622	13,290
	<hr/>	<hr/>
TOTAL DEBT OF SEWER FUND:	38,622	38,290
<i>General Fund</i>		
9720.63 Statutory Installment Bond (2018-Dump Truck)	15,000	15,000
9720.73 Int on Bond	1,350	1,013
9720.64 Statutory Installment Bond (Storm Water - 2017)	12,500	12,500
9720.74 Int on Bond	7,875	7,500
9730.6 BAN		10,000
9730.7 Int on BAN (Land - Main St)	7,250	5,460
	<hr/>	<hr/>
TOTAL DEBT OF GENERAL FUND:	43,975	51,473
	<hr/>	<hr/>
<b>TOTAL DEBT SERVICE (ALL FUNDS):</b>	<b><u>137,599</u></b>	<b><u>147,663</u></b>

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	----- Taxable Value -----			
					County	Town/City	School	Village
1	Taxable	828	12,606,708	101,511,600	97,267,537	97,775,764	99,946,602	97,538,212
5	Special Franch.	4	0	574,682	574,682	574,682	574,682	574,682
6	Utility	5	15,000	307,293	307,293	307,293	307,293	307,293
8	Wholly Exmpt	56	1,947,900	28,473,000	0	0	0	0
	Village Totals:	893	14,569,608	130,866,575	98,149,512	98,657,739	100,828,577	98,420,187

Equalized Total Assessed Value 130,866,575

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13500	TOWN - GENERALLY	RPTL 406(1)	2	986,500	0.75
13650	VG - GENERALLY	RPTL 406(1)	25	2,546,900	1.95
13800	SCHOOL DISTRICT	RPTL 408	6	14,219,000	10.87
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	4	152,600	0.12
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	140,000	0.11
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	6	1,716,000	1.31
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	700,000	0.53
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	640,000	0.49
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	900,000	0.69
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	5	3,038,000	2.32
26100	VETERANS ORGANIZATION	RPTL 452	1	260,000	0.20
26250	HISTORICAL SOCIETY	RPTL 444	1	140,000	0.11
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	74,000	0.06
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	1	3,600,000	2.75
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	12,000	0.01
41127	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	30	340,080	0.26
41137	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	23	412,450	0.32
41147	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	10	256,000	0.20
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	8	157,398	0.12
41800	PERSONS AGE 65 OR OVER	RPTL 467	7	392,500	0.30
41801	PERSONS AGE 65 OR OVER	RPTL 467	22	1,035,250	0.79

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

Assessor's Report - 2019 - Prior Year File  
 S495 Exemption Impact Report  
 Village Report

RPS221/V04/L001  
 Date/Time - 4/15/2020 08:38:31  
 Total Assessed Value 130,866,575  
 Uniform Percentage 100.00

Equalized Total Assessed Value 130,866,575

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41802	PERSONS AGE 65 OR OVER	RPTL 467	26	727,710	0.56
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>184</b>	<b>32,446,388</b>	<b>24.79</b>
<b>Total System Exemptions:</b>			<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Totals:</b>			<b>184</b>	<b>32,446,388</b>	<b>24.79</b>

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

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