

**VILLAGE BUDGET
FOR 2025-2026**

**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 2025-2026 BUDGET OF THE VILLAGE OF GROTON AS ADOPTED BY THE VILLAGE BOARD ON APRIL 7, 2025.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUE ON WHICH TAXES ARE LEVIED FOR THE 2025-2026 YEAR IS \$123,653,860 AND THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2024

SIGNED

Nancy Niswender

DATED

4/8/2025

VILLAGE OF GROTON, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2025-26
ADOPTED BUDGET - APRIL

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 2,814,585.00	1,405,748.00	401,734.00	1,007,103.00
CD COMMUNITY DEVELOPMENT FUND	\$ 740,000.00	728,650.00	11,350.00	
F WATER FUND	\$ 276,330.00	272,800.00	3,530.00	
G SEWER FUND	\$ 600,200.00	600,200.00	-	
J JOINT ACTIVITY-RECREATION	\$ 105,943.00	101,800.00	4,143.00	
E ELECTRIC UTILITY	\$ 2,279,500.00	2,279,500.00	-	
 GRANDTOTAL	 <u>\$ 6,816,558.00</u>	 <u>5,388,698.00</u>	 <u>420,757.00</u>	 <u>1,007,103.00</u>

2024 Tax Rate: 8.1500
2025 Estimated Tax Rate: 8.1500

General Fund
Revenues-Adopted 2025-26 Budget

Account Number	Account Description	2025-2026 Adopted Budget	2024-2025 Budget	02/28/2025 Actual
A0-1001-1	REAL PROPERTY TAXES	937,103.00	861,549.00	861,549.64
A0-1001-2	REAL PROPERTY TAXES (FOR RESERVES)	70,000.00	64,000.00	64,000.00
A0-1081-0	PAYMENTS IN LIEU OF TAXES	6,200.00	6,110.00	0.00
A0-1090-0	INTEREST ON PROPERTY TAXES	5,000.00	5,500.00	4,246.11
A0-1120-0	SALES TAX DISTRIBUTION BY COUNTY	545,000.00	550,000.00	378,755.45
A0-1130-0	1% GROSS UTILITY TAX	4,500.00	5,000.00	2,387.28
A0-1170-0	TV CABLE FRANCHISE	32,000.00	34,000.00	31,522.13
A0-1255-0	CLERK FEES	800.00	1,000.00	528.15
A0-1520-0	POLICE FEES	1,500.00	1,500.00	1,201.75
A0-1540-0	GROTON FIRE DEPT REFUND (GAS, INS, F	45,000.00	60,500.00	25,015.95
A0-1560-0	SAFETY INSPECTION FEES	3,500.00	2,500.00	2,610.00
A0-1641-0	GROTON FIRE DEPT AMB REFUND (EMS F	435,208.00	397,114.00	214,883.11
A0-2001-0	PARK & RECREATIONAL INCOME	8,000.00	7,000.00	7,408.65
A0-2260-0	ELECTRIC DEPT POLICE SERVICES	936.00	936.00	0.00
A0-2261-0	POLICE SERVICES - OTHER GOVERNMEN	6,500.00	6,000.00	2,160.00
A0-2350-0	TOWN OF GROTON YOUTH PROGRAM	25,000.00	20,000.00	18,118.54
A0-2351-0	TOMPKINS CTY YOUTH AID	31,877.00	28,549.00	22,327.35
A0-2352-0	YOUTH COMMISSION CONT	2,500.00	2,500.00	0.00
A0-2401-1	INTEREST AND EARNINGS	68,000.00	13,000.00	8,991.16
A0-2401-2	INTEREST EARNINGS-RESERVES	750.00	750.00	552.33
A0-2410-0	MUNICIPAL RENTS	13,500.00	14,950.00	530.22
A0-2501-0	BUSINESS LICENSES	700.00	600.00	535.00
A0-2530-0	GAMES OF CHANCE	10.00	10.00	10.00
A0-2555-0	BUILDING PERMITS	5,000.00	4,000.00	4,875.50
A0-2590-0	ELECTRICAL INSPECTION FEES	3,500.00	3,500.00	3,290.00
A0-2610-0	FINES & FORFEITED BAIL	250.00	500.00	25.00
A0-2650-0	SALE OF JUNK & EXCESS MATERIAL	1,000.00	2,000.00	100.00
A0-2705-0	GIFTS & DONATIONS	1,200.00	6,028.00	4,828.00
A0-2770-0	UNCLASSIFIED REVENUE	200.00	400.00	0.00
A0-3001-0	STATE REVENUE SHARING	19,258.00	19,258.00	19,258.00
A0-3005-0	STATE AID - MORTGAGE TAX	12,000.00	12,000.00	6,050.79
A0-3089-0	STATE AID - OTHER	11,347.00	50,000.00	1,347.00
A0-3389-0	STATE AID - OTHER PUBLIC SAFETY	2,300.00	2,300.00	0.00
A0-3501-0	STATE AID - CHIPS	113,212.00	148,478.00	146,594.07
A0-5031-0	INTERFUND TRANSFER		90,000.00	
		2,412,851.00	2,421,532.00	1,833,701.18
	Fund Balance	401,734.00	402,037.00	
	Total Income & Fund Balance	2,814,585.00	2,823,569.00	

General Fund
Expenditures - Adopted 2025-26 Budget

Account Number	Account Description	2025-2026 Adopted Budget	2024-2025 Budget	02/28/2025 Actual
A0-0962-20	BUDGETARY PROVISIONS FOR OTHER	70,000.00	64,000.00	0.00
	Totals	70,000.00	64,000.00	0.00
A0-1010-00	BOARD OF TRUSTEES			
A0-1010-01	BOARD OF TRUSTEES - PERSONAL SERVICES	9,600.00	9,600.00	7,200.00
A0-1010-04	BOARD OF TRUSTEES - CONTRACTUAL	1,000.00	1,500.00	330.00
	Totals	10,600.00	11,100.00	7,530.00
A0-1210-01	MAYOR - PERSONAL SERVICES	4,200.00	4,200.00	3,150.00
	Totals	4,200.00	4,200.00	3,150.00
A0-1325-00	TREASURER			
A0-1325-01	TREASURER-PERS SRVES (DEPUTY TREAS)	13,134.00	12,144.00	8,752.00
A0-1325-02	TREASURER - EQUIPMENT	0.00	5,000.00	0.00
A0-1325-04	TREASURER - CONTRACTUAL	8,000.00	11,000.00	5,773.61
A0-1325-41	TREASURER - AUDIT	14,000.00	14,000.00	9,200.00
	Totals	35,134.00	42,144.00	23,725.61
A0-1410-00	CLERK/TREASURER			
A0-1410-01	CLERK/TREASURER - PERSONAL SERVICES	24,362.00	14,544.00	10,234.54
A0-1410-02	CLERK/TREASURER - EQUIPMENT	15,000.00	0.00	0.00
A0-1410-04	CLERK/TREASURER CONTRACTUAL	9,000.00	9,000.00	6,079.56
A0-1410-11	CLERK/TREASURER-PERS (DEPUTY CLRK)	13,797.00	12,381.00	9,686.10
A0-1410-12	CLERK/TREAS PERS (REC. CLRK)	12,599.00	5,126.00	4,182.40
A0-1410-41	CLERK/TREASURER CODIFICATION	3,000.00	3,000.00	2,401.30
A0-1410-42	CLERK/TREASURER RECORD RESTORATION	100.00	80.00	80.00
A0-1410-43	CLERK/ TREASURER COPIER LEASE	0.00	3,420.00	2,595.24
	Totals	77,858.00	47,551.00	35,259.14
A0-1420-00	ATTORNEY			
A0-1420-04	ATTORNEY-CONTRACTUAL	7,000.00	5,000.00	4,001.00
A0-1420-41	ATTORNEY-SPECIAL SRVES	3,000.00	5,000.00	0.00
	Totals	10,000.00	10,000.00	4,001.00
A0-1450-04	ELECTIONS-CONTRACTUAL	2,300.00	2,300.00	51.60
	Totals	2,300.00	2,300.00	51.60
A0-1620-00	VILLAGE BUILDINGS			
A0-1620-01	BUILDINGS-PERSONAL SERVICES	9,000.00	5,000.00	2,816.00
A0-1620-02	BUILDINGS-EQUIPMENT	1,500.00	3,000.00	1,309.00
A0-1620-04	VILLAGE BUILDINGS CONTRACTUAL	11,000.00	15,000.00	11,357.92
A0-1620-41	BUILDINGS-ELECTRIC (POLICE)	4,000.00	4,000.00	2,061.37
A0-1620-42	BUILDINGS-GAS HEATING (POLICE)	7,000.00	7,500.00	4,635.50
A0-1620-43	BUILDINGS-ELECTRIC MUNICIPAL BUILDING	4,000.00	4,000.00	2,109.94
A0-1620-45	BUILDINGS-INSURANCE	8,000.00	8,000.00	8,000.00
A0-1620-49	BUILDINGS-CONTRACTED MUNICIPAL-FH	16,000.00	16,000.00	10,293.43
	Totals	60,500.00	62,500.00	42,583.16

General Fund
Expenditures - Adopted 2025-26 Budget

Account Number	Account Description	2025-2026 Adopted Budget	2024-2025 Budget	02/28/2025 Actual
A0-1640-00	VILLAGE GARAGE			
A0-1640-01	VILLAGE GARAGE-PERSONAL SERVICES	43,992.00	42,588.00	24,877.76
A0-1640-02	VILLAGE GARAGE-EQUIPMENT	10,000.00	10,000.00	4,432.12
A0-1640-04	VILLAGE GARAGE CONTRACTUAL	20,000.00	27,500.00	11,355.10
	Totals	73,992.00	80,088.00	40,664.98
A0-1910-04	UNALLOCATED INSURANCE	60,000.00	60,000.00	57,934.63
	Totals	60,000.00	60,000.00	57,934.63
A0-1920-04	MUNICIPAL ASSOCIATION DUES	3,500.00	3,415.00	3,415.00
	Totals	3,500.00	3,415.00	3,415.00
A0-1950-04	TAXES ON VILLAGE PROPERTY	4,000.00	5,000.00	3,336.21
	Totals	4,000.00	5,000.00	3,336.21
A0-1989-01	GENERAL GOV'T SUPPORT	0.00	200.00	192.99
	Totals	0.00	200.00	192.99
A0-1990-04	CONTINGENT ACCOUNT	50,000.00	40,185.00	0.00
	Totals	50,000.00	40,185.00	0.00
A0-3120-00	POLICE			
A0-3120-01	POLICE-PERSONAL SERVICES	350,300.00	378,300.00	206,873.88
A0-3120-02	POLICE-EQUIPMENT	20,000.00	12,828.00	4,828.00
A0-3120-04	POLICE CONTRACTUAL	45,000.00	50,000.00	23,535.84
A0-3120-22	POLICE-VEST-STATE AID	2,300.00	2,300.00	0.00
	Totals	417,600.00	443,428.00	235,237.72
A0-3410-41	FIRE DEPARTMENT CONTRACTUAL	154,000.00		
A0-3410-04	FIRE DEPARTMENT CONTRACTUAL	3,000.00	155,500.00	152,437.11
	Totals	157,000.00	155,500.00	152,437.11
A0-4540-00	AMBULANCE			
A0-4540-01	AMBULANCE PERS SERV (CLERK/EMS RESP)	236,500.00	159,700.00	116,246.88
A0-4540-04	AMBULANCE CONTRACTUAL	161,500.00	158,000.00	158,000.00
A0-4540-11	AMBULANCE DRIVER	11,900.00	11,500.00	5,576.10
A0-4540-12	AMBULANCE- PERS SERV(P.T PERSONNEL)	36,100.00	110,400.00	71,266.05
	Totals	446,000.00	439,600.00	351,089.03
A0-5010-01	STREETS-PERSONAL SERVICES	12,984.00	12,609.00	2,225.28
	Totals	12,984.00	12,609.00	2,225.28
A0-5110-00	STREET MAINTENANCE			
A0-5110-01	STREETS MAINT-PERSONAL SERVICES	89,265.00	87,526.00	71,932.73
A0-5110-02	STREETS MAINT-EQUIPMENT	12,000.00	12,000.00	10,405.70
A0-5110-04	STREETS CONTRACTUAL	100,000.00	140,000.00	46,894.46
	Totals	201,265.00	239,526.00	129,232.89
A0-5112-00	PERM IMPROVE HIGHWAY (CHIPS EWR PAVE			
A0-5112-02	PERM IMPROVE HIGHWAY (CHIPS)	113,212.00	148,478.00	144,505.68
	Totals	113,212.00	148,478.00	144,505.68

**General Fund
Expenditures - Adopted 2025-26 Budget**

Account Number	Account Description	2025-2026 Adopted Budget	2024-2025 Budget	02/28/2025 Actual
A0-5142-00	SNOW REMOVAL & STREET CLEANING			
A0-5142-01	SNOW & STREET PERSONAL SERVICES	47,498.00	46,596.00	40,792.90
A0-5142-04	SNOW REMOVAL CONTRACTUAL	35,000.00	25,000.00	24,181.86
	Totals	82,498.00	71,596.00	64,974.76
A0-5182-04	STREET LIGHTING CONTRACTUAL	9,000.00	9,000.00	6,404.06
	Totals	9,000.00	9,000.00	6,404.06
A0-5650-04	MUNICIPAL PARKING LOT	10,000.00	0.00	0.00
	Totals	10,000.00	0.00	0.00
A0-6420-04	COMMUNITY DEVELOPMENT CONTRACTUAL	4,000.00	4,000.00	2,426.85
	Totals	4,000.00	4,000.00	2,426.85
A0-6772-00	PROGRAMS FOR AGING			
A0-6772-04	PROGRAMS FOR AGING	4,200.00	4,200.00	4,200.00
A0-6772-41	SENIOR TRIPS & ACTIVITES	750.00	0.00	0.00
	Totals	4,950.00	4,200.00	4,200.00
A0-7140-00	PARKS & RECREATION			
A0-7140-01	PARKS & RECREATION PERSONAL SERVICES	68,485.00	67,285.00	64,548.53
A0-7140-04	PARKS & RECREATION CONTRACTUAL	28,000.00	25,000.00	23,218.37
A0-7140-41	PARKS & RECREATION TENNIS COURTS	1,000.00	3,000.00	105.03
A0-7140-42	PARKS & RECREATION JOINT REC PROGRAM	35,500.00	35,000.00	35,000.00
	Totals	132,985.00	130,285.00	122,871.93
A0-7310-00	YOUTH PROGRAM			
A0-7310-01	YOUTH PROGRAM-PERSONAL SERVICES	5,600.00	5,925.00	5,925.00
A0-7310-04	YOUTH PROGRAM CONTRACTUAL	59,695.00	57,793.00	44,394.42
	Totals	65,295.00	63,718.00	50,319.42
A0-7520-04	HISTORICAL PROPERTY CONTRACTUAL	2,000.00	1,000.00	1,000.00
	Totals	2,000.00	1,000.00	1,000.00
A0-7550-04	CELEBRATIONS	2,500.00	2,500.00	1,545.24
	Totals	2,500.00	2,500.00	1,545.24
A0-8010-00	ZONING & CODE ENFORCEMENT			
A0-8010-01	CODE ENFORCEMENT OFFICER	32,100.00	31,100.00	18,629.29
A0-8010-04	ZONING AND CODE ENFORCE CONTRACTUAL	2,000.00	2,000.00	1,252.98
A0-8010-11	ZONING AND CODE-ELECTRICAL INSPECTOR	7,400.00	7,000.00	5,371.74
A0-8010-41	ZONING-ZBA CONTRACTUAL	500.00	500.00	0.00
	Totals	42,000.00	40,600.00	25,254.01
A0-8020-04	PLANNING CONTRACTUAL	10,000.00	50,000.00	22,152.23
	Totals	10,000.00	50,000.00	22,152.23
A0-8510-04	BEAUTIFICATION CONTRACTUAL	1,500.00	1,500.00	217.09
	Totals	1,500.00	1,500.00	217.09
A0-9010-08	STATE RETIREMENT	86,459.00	75,550.00	75,479.00
	Totals	86,459.00	75,550.00	75,479.00

**General Fund
Expenditures - Adopted 2025-26 Budget**

Account Number	Account Description	2025-2026 Adopted Budget	2024-2025 Budget	02/28/2025 Actual
A0-9015-08	POLICE RETIREMENT	73,000.00	51,000.00	50,208.00
	Totals	73,000.00	51,000.00	50,208.00
A0-9030-08	SOCIAL SECURITY	78,800.00	74,820.00	51,087.38
	Totals	78,800.00	74,820.00	51,087.38
A0-9040-00	EMPLOYEE BENEFITS			
A0-9040-08	REGULAR COMPENSATION	17,360.00	20,000.00	17,009.05
A0-9040-81	FIREMEN'S COMPENSATION	22,000.00	25,000.00	22,198.95
	Totals	39,360.00	45,000.00	39,208.00
A0-9060-08	GROUP MEDICAL INSURANCE	156,838.00	106,100.00	97,236.35
	Totals	156,838.00	106,100.00	97,236.35
A0-9089-08	OTHER EMP BENEFITS	4,700.00	4,700.00	3,520.75
	Totals	4,700.00	4,700.00	3,520.75
A0-9720-64	PRINCIPAL (STORM WATER)	15,000.00	15,000.00	15,000.00
A0-9720-74	INTEREST (STORM WATER)	5,550.00	6,000.00	6,000.00
	Totals	20,550.00	21,000.00	21,000.00
A0-9730-07	INTEREST (LAND)	178,005.00	195,176.00	195,176.00
	Totals	178,005.00	195,176.00	195,176.00

Total Expenditures 2,814,585.00 2,823,569.00 2,070,853.10

**Community Development
Adopted 2025-26 Budget**

Community Development - Income

Account Number	Account Description	2025-2026		
		Adopted Budget	2024-2025 Budget	02/28/2025 Actual
CD-2170-0	COMMUNITY DEVELOPMENT INCOME	14,000.00	15,000.00	6,636.74
CD-2401-0	INTEREST EARNINGS	650.00	500.00	314.51
CD-3089-0	STATE AID - OTHER	714,000.00	0.00	0.00
CD-3989-0	STATE AID - SMALL CITIES GRANT	0.00	0.00	0.00
CD-4910-0	FEDERAL AID - COMMUNITY DEVELOPMENT ACT	0.00	0.00	0.00
CD-4911-0	FEDERAL AID-COM DEV INCOME-HOME PROGRAM	0.00	0.00	0.00
		728,650.00	15,500.00	6,951.25
	Fund Balance	11,350.00	135,500.00	
	Total Revenue & Fund Balance	740,000.00	151,000.00	

Community Development - Expenditures

Account Number	Account Description	2025-2026		
		Adopted Budget	2024-2025 Budget	02/28/2025 Actual
CD-8662-04	PUBLIC WORKS, FACILITIES CONTRACTUAL	0.00	0.00	0.00
	Totals	0.00	0.00	0.00
CD-8668-04	LOANS & GRANTS CONTRACTUAL	556,540.00	125,000.00	0.00
	Totals	556,540.00	125,000.00	0.00
CD-8684-04	PLANNING AND DEVELOPMENT CONTRACTUAL	162,460.00	0.00	0.00
	Totals	162,460.00	0.00	0.00
CD-8686-04	ADMINISTRATION CONTRACTUAL	21,000.00	26,000.00	20,859.94
	Totals	21,000.00	26,000.00	20,859.94
	Total Expenditures	740,000.00	151,000.00	20,859.94

Water Fund
Revenues-Adopted 2025-26 Budget

Account Number	Account Description	2025-2026		
		Adopted Budget	2024-2025 Budget	02/28/2025 Actual
F0-2140-1	WATER RENTS	245,000.00	240,000.00	153,911.96
F0-2140-2	WATER RENTS (FOR RESERVES)	20,000.00	26,000.00	26,000.00
F0-2142-0	HYDRANT RENT	1,500.00	1,500.00	1,500.00
F0-2144-0	CHARGE FOR SERVICES	1,000.00	1,000.00	0.00
F0-2148-0	PENALTIES	4,500.00	4,800.00	3,295.42
F0-2401-1	INTEREST & EARNINGS	100.00	100.00	5.66
F0-2401-2	INTEREST EARNINGS-RESERVES	700.00	300.00	519.88
		272,800.00	273,700.00	185,232.92
	Fund balance	3,530.00	6,225.00	
	Revenue & Fund Balance	276,330.00	279,925.00	

Water Fund
Expenditures - Adopted 2025-26 Budget

Account Number	Account Description	2025-2026 Adopted Budget	2024-2025 Budget	02/28/2025 Actual
F0-0962-02	BUDGETARY PROVISIONS FOR OTHER USES	20,000.00	26,000.00	26,000.00
	Totals	20,000.00	26,000.00	26,000.00
F0-1910-04	UNALLOCATED INSURANCE	8,400.00	8,400.00	8,400.00
	Totals	8,400.00	8,400.00	8,400.00
F0-1920-04	MUNICIPAL ASSOCIATION DUES	450.00	450.00	0.00
	Totals	450.00	450.00	0.00
F0-1950-04	TAXES - WATER SHED	13,500.00	13,000.00	12,517.91
	Totals	13,500.00	13,000.00	12,517.91
F0-1990-04	Contingent Account	1,000.00	1,000.00	0.00
	Totals	1,000.00	1,000.00	0.00
F0-8310-00	Water Administration			
F0-8310-01	WATER ADMINISTRATION - PERSONAL SERVICES	20,140.00	31,784.00	22,774.76
F0-8310-02	WATER ADMINISTRATION - EQUIPMENT	6,800.00	1,000.00	0.00
F0-8310-04	WATER ADMINISTRATION - CONTRACTUAL	10,000.00	12,000.00	5,818.54
F0-8310-42	WATER ADMINISTRATION - AUDIT	1,000.00	1,500.00	1,000.00
F0-8310-43	WATER ADMINISTRATION - CODIFICATION	500.00	500.00	485.63
	Totals	38,440.00	46,784.00	30,078.93
F0-8320-00	Source of Supply			
F0-8320-01	SOURCE OF SUPPLY - PERSONAL SERVICES	0.00	0.00	0.00
F0-8320-02	SOURCE OF SUPPLY - EQUIPMENT	1,000.00	1,000.00	0.00
F0-8320-04	SOURCE OF SUPPLY - CONTRACTUAL	16,000.00	18,000.00	7,212.14
	Totals	17,000.00	19,000.00	7,212.14
F0-8330-00	Treatment Plant	0.00	0.00	0.00
F0-8330-01	TREATMENT PLANT - PERSONAL SERVICES	24,449.00	20,824.19	16,582.24
F0-8330-02	TREATMENT PLANT - EQUIPMENT	3,000.00	2,994.81	2,994.81
F0-8330-04	TREATMENT PLANT - CONTRACTUAL	28,465.00	24,000.00	21,412.62
	Totals	55,914.00	47,819.00	40,989.67
F0-8340-00	Transmission & Distribution			
F0-8340-01	TRANSMISSION & DISTRIBUTION - PERS SVC	25,485.00	24,809.00	11,993.82
F0-8340-02	TRANSMISSION & DISTRIBUTION - EQUIPMENT	13,000.00	3,167.49	0.00
F0-8340-04	TRANSMISSION & DISTRIBUTION - CONTR	15,000.00	16,000.00	7,517.25
F0-8340-21	TRANSMISSION & DISTRIBUTION - METERS	3,500.00	5,332.51	5,332.51
	Totals	56,985.00	49,309.00	24,843.58

Water Fund
Expenditures - Adopted 2025-26 Budget

Account Number	Account Description	2025-2026 Adopted Budget	2024-2025 Budget	02/28/2025 Actual
F0-9010-08	STATE RETIREMENT	11,593.00	10,160.00	10,160.00
	Totals	11,593.00	10,160.00	10,160.00
F0-9030-08	SOCIAL SECURITY	5,400.00	6,200.00	3,815.37
	Totals	5,400.00	6,200.00	3,815.37
F0-9040-08	COMPENSATION INSURANCE	1,120.00	1,600.00	1,361.00
	Totals	1,120.00	1,600.00	1,361.00
F0-9060-08	GROUP MEDICAL INSURANCE	13,900.00	17,170.00	13,328.12
	Totals	13,900.00	17,170.00	13,328.12
F0-9089-08	EMPLOYEE BENEFITS - OTHER	400.00	400.00	0.00
	Totals	400.00	400.00	0.00
F0-9710-00	Serial Bonds			
F0-9710-62	LOAN - PRINCIPAL	15,000.00	15,000.00	15,000.00
F0-9710-72	EFC LOAN - INTEREST	0.00	0.00	0.00
	Totals	15,000.00	15,000.00	15,000.00
F0-9720-00	Statutory Bonds			
F0-9720-06	PRINCIPAL (2015)	15,000.00	15,000.00	15,000.00
F0-9720-07	INTEREST (2015)	2,228.00	2,633.00	2,632.50
	Totals	17,228.00	17,633.00	17,632.50
		276,330.00	279,925.00	211,339.22

WWTP - Sewer
Revenues -Adopted 2025-26 Budget

Account Number	Account Description	2025-2026 Adopted Budget	2024-25 Budget	02/28/2025 Actual
G0-2120-1	SEWER RENTS	585,150.00	486,389.00	396,312.32
G0-2120-2	SEWER RENTS (FOR RESERVES)	5,000.00	0.00	0.00
G0-2128-0	PENALTIES	10,000.00	8,700.00	7,364.16
G0-2401-1	INTEREST EARNINGS	0.00	0.00	0.82
G0-2401-2	INTEREST EARNINGS-RESERVES	50.00	0.00	39.63
		600,200.00	495,089.00	403,716.93

WWTP - Sewer
Expenditures-Adopted 2025-26 Budget

Account Number	Account Description	2025-2026 Adopted Budget	2024-2025 Budget	02/28/2025 Actual
G0-0962-02	BUDGETARY PROVISIONS FOR OTHER U!	5,000.00	0.00	0.00
	Totals	5,000.00	0.00	0.00
G0-1910-04	UNALLOCATED INSURANCE	6,800.00	6,619.00	6,619.00
	Totals	6,800.00	6,619.00	6,619.00
G0-1990-04	CONTINGENT ACCOUNT	1,000.00	1,000.00	0.00
	Totals	1,000.00	1,000.00	0.00
G0-8110-00	Sewer Administration			
G0-8110-01	PERSONAL SERVICES	20,141.00	31,784.00	22,774.76
G0-8110-02	EQUIPMENT	0.00	0.00	0.00
G0-8110-04	CONTRACTUAL	5,000.00	6,000.00	3,749.31
G0-8110-41	AUDIT	1,000.00	1,500.00	1,000.00
G0-8110-42	CODIFICATION	500.00	500.00	485.63
	Totals	26,641.00	39,784.00	28,009.70
G0-8120-00	Sewer Lines			
G0-8120-01	PERSONAL SERVICES	7,916.00	7,686.00	895.47
G0-8120-02	EQUIPMENT	2,000.00	4,000.00	0.00
G0-8120-04	CONTRACTUAL	3,000.00	6,000.00	170.42
G0-8120-41	TRUNK LINE STUDY	0.00	0.00	0.00
	Totals	12,916.00	17,686.00	1,065.89
G0-8130-00	Treatment Plant			
G0-8130-01	PERSONAL SERVICES	0.00	170.00	165.29
G0-8130-02	EQUIPMENT	47,500.00	34,964.00	34,964.00
G0-8130-04	TREATMENT PLANT CONTRACTUAL	456,199.00	345,866.00	324,587.13
	Totals	503,699.00	381,000.00	359,716.42
G0-9010-08	STATE RETIREMENT	5,690.00	5,000.00	5,000.00
	Totals	5,690.00	5,000.00	5,000.00
G0-9030-08	SOCIAL SECURITY	2,200.00	3,100.00	1,757.46
	Totals	2,200.00	3,100.00	1,757.46
G0-9040-08	COMPENSATION INSURANCE	560.00	1,000.00	851.00
	Totals	560.00	1,000.00	851.00
G0-9060-08	GROUP MEDICAL INSURANCE	7,000.00	11,000.00	6,215.90
	Totals	7,000.00	11,000.00	6,215.90
G0-9710-00	Serial Bonds			
G0-9710-06	EFC LOAN (2011)	25,000.00	25,000.00	0.00
G0-9710-07	EFC LOAN (2011)	3,694.00	3,900.00	1,044.54
	Totals	28,694.00	28,900.00	1,044.54
Totals		600,200.00	495,089.00	410,279.91

Joint Recreation
Revenues-Adopted 2025-26 Budget

Account Number	Account Description	2025-2026		02/28/2025
		Adopted Budget	2024-2025 Budget	Actual
J0-2001-0	PARK & REC CHARGES	0.00	0.00	0.00
J0-2001-1	PARK & RECREATION CHARGES	6,500.00	5,000.00	6,425.48
J0-2001-2	PARK & REC INCOME - CABIN FEVER FEST	700.00	500.00	325.00
J0-2001-3	PARK & REC CHARGES - B-BALL	5,200.00	5,000.00	5,182.71
J0-2001-4	SOCCER REVENUE	3,700.00	3,600.00	3,683.35
J0-2001-5	PARK & REC CHARGES - WRESTLING	2,300.00	2,300.00	2,078.19
J0-2001-6	PARK & REC CHARGES - FITNESS	2,000.00	2,000.00	1,547.82
J0-2001-7	PARK & REC CHARGES- ARC BBS	1,000.00	1,000.00	0.00
J0-2070-4	CONTRIBUTIONS PRIVATE - YOUTH	0.00	0.00	1,480.00
J0-2089-0	OTHER RECREATION INCOME - GRANTS	5,400.00	5,600.00	4,100.00
J0-2350-0	TOWN CONTRIBUTION TO PROGRAM	36,500.00	37,000.00	6,943.67
J0-2351-0	VILLAGE CONTRIBUTION TO PROGRAM	35,500.00	35,000.00	35,000.00
J0-2401-0	INTEREST EARNINGS	2,000.00	1,700.00	1,519.49
J0-2705-0	GIFTS & DONATIONS	1,000.00	1,000.00	2,990.00
		101,800.00	99,700.00	71,275.71
	Fund Balance	4,143.00	7,334.00	
	Total Income & Fund Balance	105,943.00	107,034.00	

Joint Recreation
Expenditures - Adopted 2025-26 Budget

Account Number	Account Description	2025-2026 Adopted Budget	2024-2025 Budget	02/28/2025 Actual
J0-1990-04	CONTINGENT FUND	1,000.00	1,000.00	0.00
	Totals	1,000.00	1,000.00	0.00
J0-7145-00	JOINT RECREATION	0.00	0.00	0.00
J0-7145-01	JR - RECREATION DIRECTOR	48,800.00	48,000.00	36,287.45
J0-7145-11	JR - RECREATION ASSISTANTS	700.00	3,000.00	559.25
J0-7145-41	JR - PROGRAM EXPENSE	14,000.00	15,981.30	8,801.55
J0-7145-42	JR - CABIN FEVER EXPENSE	2,200.00	2,000.00	1,675.00
J0-7145-43	JR - BASKETBALL EXPENSE	5,200.00	5,000.00	3,985.00
J0-7145-44	JR - SOCCER EXPENSES	3,700.00	3,600.00	3,187.35
J0-7145-45	JR - WRESTLING EXPENSE	2,300.00	2,300.00	992.45
J0-7145-46	JR - FITNESS EXPENSE	2,000.00	2,000.00	1,450.00
J0-7145-47	JR - ARC BBS EXPENSE	1,000.00	1,000.00	0.00
J0-7145-48	JR - TRAIL EXPENSE	500.00	500.00	0.00
J0-7145-49	JR - BACKGROUND INVESTIGATIONS EXPENSE	200.00	300.00	9.90
	Totals	80,600.00	83,681.30	56,947.95
J0-7270-04	BAND CONCERTS	3,800.00	4,018.70	4,018.70
	Totals	3,800.00	4,018.70	4,018.70
J0-9010-08	RETIREMENT	7,353.00	4,560.00	4,560.00
	Totals	7,353.00	4,560.00	4,560.00
J0-9030-08	SOCIAL SECURITY	3,800.00	3,924.00	2,735.39
	Totals	3,800.00	3,924.00	2,735.39
J0-9040-08	WORKMANS COMPENSATION	840.00	1,100.00	851.00
	Totals	840.00	1,100.00	851.00
J0-9060-08	EMPLOYEE HEALTH INSURANCE	7,900.00	8,100.00	7,725.61
	Totals	7,900.00	8,100.00	7,725.61
J0-9089-08	EMPLOYEE BENEFITS	650.00	650.00	469.23
	Totals	650.00	650.00	469.23
		105,943.00	107,034.00	77,307.88

SCHEDULE 3

ESTIMATED CASH SURPLUS BUDGETED

GENERAL FUND	302,734
WATER FUND	3,530
SEWER FUND	0
JOINT ACTIVITY-RECREATION	4,143
COMMUNITY DEVELOPMENT FUND	11,350
<i>TOTAL ESTIMATED CASH SURPLUS BUDGETED:</i>	<u>321,757</u>

SCHEDULE 4

SPECIAL RESERVE BALANCE - As of March 1, 2025

	3/1/2025 Balance	Amount Appropriated to Reserve	Estimated Expenditure During Fiscal Year
<u>General Fund</u>			
Fleet Repairs:	3,009	-	-
Unemployment Reserve:	9,768	-	-
TOTALS:	<u>12,777</u>	<u>-</u>	<u>-</u>

CAPITAL RESERVE BALANCE - As of March 1, 2025

General Fund

Park Improvements:	71,408	-	65,000
Motor Vehicle Equipment:	86,718	50,000	-
Police Car:	2,178	20,000	-
Buildings	5,329	-	-
Sidewalks (ADA):	7,977	-	-
Total General Fund Transfers:		<u>70,000</u>	<u>65,000</u>

Water Fund

Treatment Plant-Equipment, etc.	69,082	12,000	50,000
Transmission & Distribution	153,340	8,000	-
Total Water Fund Transfers:		<u>20,000</u>	<u>50,000</u>

Sewer Fund

Treatment Plant-Equipment, etc.	16,961	5,000	-
Total Sewer Fund Transfers:		<u>5,000</u>	<u>-</u>

VILLAGE OF GROTON
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED OFFICERS AND EMPLOYEES
2025-26

SCHEDULE 5

MAYOR	\$	4,200.00	per year
VILLAGE BOARD OF TRUSTEES	\$	2,400.00	per year-ea.
CLERK-TREASURER/ADMINISTRATOR	\$	1,733.71	per week
DEPUTY CLERK - I	\$	922.88	per week
DEPUTY TREASURER	\$	1,107.46	per week
CLERK TYPIST	\$	19.57	per hour
PARAMEDIC, FT	\$	29.87	per hour
PARAMEDIC, PT IV	\$	30.39	per hour
PARAMEDIC, PT III	\$	29.83	per hour
PARAMEDIC, PT II	\$	26.80	per hour
PARAMEDIC, PT I	\$	26.74	per hour
CRITICAL CARE TECHNICIAN, FT	\$	27.05	per hour
POLICE OFFICER, PT (OIC)	\$	48,500.00	per year
POLICE OFFICER, FT II	\$	32.39	per hour
POLICE OFFICER, FT I	\$	30.39	per hour
POLICE OFFICER, PT (DESK OFF)	\$	30.53	per hour
POLICE OFFICER, PT IV	\$	29.28	per hour
POLICE OFFICER, PT III	\$	28.40	per hour
POLICE OFFICER, PT II	\$	27.53	per hour
POLICE OFFICER, PT I	\$	26.94	per hour
Police Shift Differential	\$	0.20	per hour
SCHOOL CROSS GUARD	\$	15.50	per hour
WORKING SUPERVISOR - DEPT OF PUBLIC	\$	37.83	per hour
MOTOR EQUIPMENT OPERATOR - II	\$	31.27	per hour
MOTOR EQUIPMENT OPERATOR - I	\$	25.00	per hour
ELECTRIC UTILITY SUPERVISOR	\$	48.08	per hour
ELECTRIC UTILITY WORKER II	\$	40.00	per hour
ELECTRIC UTILITY WORKER I	\$	35.00	per hour
ELECTRIC UTILITY APPRENTICE II	\$	27.81	per hour
ELECTRIC UTILITY APPRENTICE I	\$	25.00	per hour

VILLAGE OF GROTON SALARY SCHEDULE

SCHEDULE 5 - CONTINUED

2025-26

ELECTRIC UTILITY HELPER	\$	20.00	per hour
DIRECTOR OF RECREATION, FT	\$	28.40	per hour
RECREATION ASSISTANT III	\$	16.50	per hour
RECREATION ASSISTANT II (ARTS & CRAFTS)	\$	16.50	per hour
RECREATION ASSISTANT I (ARTS & CRAFTS)	\$	16.00	per hour
SWIM AREA DIRECTOR	\$	19.00	per hour
LIFEGUARD (HEAD LGS)	\$	17.50	per hour
LIFE GUARDS (+1 YR EXP)	\$	17.00	per hour
LIFE GUARDS (NEW)	\$	16.50	per hour
LIFE GUARD INSTRUCTOR	\$	16.75	per hour
ATTORNEY FOR THE VILLAGE	\$	-	Fee Basis
VILLAGE ENGINEER	\$	-	Fee Basis
CODE ENFORCEMENT OFFICER	\$	26.69	per hour
ELECTRICAL INSPECTOR	\$	614.77	per month
YOUTH WORKERS	\$	15.50	per hour
LABORER	\$	15.50	per hour
SEASONAL WORKERS I	\$	15.50	per hour
SEASONAL WORKERS II	\$	17.50	per hour
BUILDING CLEANER	\$	21.63	per hour

SCHEDULE 6

SCHEDULE OF DEBT SERVICE

	<u>24/25 Budget</u>	<u>25/26 Budget</u>
<i>Water Fund</i>		
9710.62 Prin on State Rev Fund Loan (2007)	15,000	15,000
9710.72 Int on Bond		
9720.6 Prin on Statutory Installment Bond (2015)	15,000	15,000
9720.7 Int on Statutory Installment Bond	2,633	2,228
	<hr/>	<hr/>
TOTAL DEBT OF WATER FUND:	32,633	32,228
<i>Sewer Fund</i>		
9710.6 EFC Loan (2011)	25,000	25,000
9710.7 EFC Loan Int.	3,900	3,694
	<hr/>	<hr/>
TOTAL DEBT OF SEWER FUND:	28,900	28,694
<i>General Fund</i>		
9720.64 Statutory Installment Bond (Storm Water - 2017)	15,000	15,000
9720.74 Int on Bond	6,000	5,550
9730.6 BAN	-	-
9730.7 Int on BAN (New Municipal Bldg)	195,176	178,004
	<hr/>	<hr/>
TOTAL DEBT OF GENERAL FUND:	216,176	198,554
	<hr/>	<hr/>
TOTAL DEBT SERVICE (ALL FUNDS):	<u>277,709</u>	<u>259,476</u>

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	----- Taxable Value -----			
					County	Town/City	School	Village
1	Taxable	825	12,729,624	128,213,580	122,232,243	124,104,600	126,664,736	122,504,563
5	Special Franch.	4	0	773,326	773,326	773,326	773,326	773,326
6	Utility	5	15,000	375,971	375,971	375,971	375,971	375,971
8	Wholly Exmpt	53	1,872,800	64,354,500	0	0	0	0
	Village Totals:	887	14,617,424	193,717,377	123,381,540	125,253,897	127,814,033	123,653,860