

ORDINANCE NO. 702
2015 SUPPLEMENTAL APPROPRIATION ORDINANCE

Part I:

Be it ordained by the City of Groton that the following sums be appropriated to meet the obligations of the municipality.

101 General Fund:

101-47000-44100	Debt Service- Principle	\$ 900,000.00
101-47000-44200	Dept Service- Interest	\$ 5,400.00
101-46500-42900	Economic Development-Other	\$ 5,000.00
101-41420-41100	Finance Office – Salaries	\$ 38,000.00
101-41420-42200	Finance Office – Fees	\$ 3,100.00
101-41470-42200	General Administration-Bond Fees	\$ 64,110.00
101-41470-42210	General Administration – Legal	\$ 7,000.00
101-42100-41100	Police – Salaries	\$ 93,600.00
101-42100-41200	Police – Soc Sec	\$ 5,900.00
101-42100-41300	Police – Retirement	\$ 5,250.00
101-42100-42500	Police – Repairs	\$ 3,800.00
101-42100-43200	Police – Buildings	\$ 490.00
101-42100-43440	Police- Minor Equipment	\$ 3,450.00
101-42900-42500	Other Public Safety-Repairs	\$ 790.00
101-43100-42210	Street- Engineering	\$ 17,000.00
101-43100-43300	Street-Improvements	\$ 74,280.00
101-43100-43440	Street-Machinery & Equipment	\$ 31,100.00
101-43160-42600	Street Lighting – Supplies	\$ 7,430.00
101-44120-42600	Animal Control – Supplies	\$ 70.00
101-45124-41100	Swimming Pool- Salaries	\$ 22,950.00
101-45125-43200	Golf – Building	\$ 520.00
101-45127-42600	Basketball - Supplies	\$ 300.00
101-45129-42600	Tennis- Supplies	\$ 580.00
101-45133-42200	Midget Baseball- Fees	\$ 310.00
101-45133-42600	Midget Baseball – Supplies	\$ 1,200.00
101-45133-43440	Midget Baseball – Minor Equipment	\$ 780.00
101-45134-42600	PeeWee Baseball – Supplies	\$ 1,200.00
101-45136-41100	Girls Softball – Salaries	\$ 1,180.00
101-45136-43440	Girls Softball – Minor Equipment	\$ 200.00
101-45138-41100	Jr Teeners Baseball– Salary	\$ 1,500.00
101-45138-41200	Jr Teeners Baseball– Soc Sec	\$ 120.00
101-45138-42200	Jr Teeners Baseball – Fees	\$ 480.00
101-45138-42600	Jr Teeners Baseball – Supplies	\$ 550.00
101-45138-42700	Jr Teeners Baseball – Travel	\$ 780.00
101-45500-41100	Library – Salaries	\$ 1,500.00
	Total	\$1,299,920.00

211 BBB Sales Tax Fund:

211-45124-41100	Swimming Pool -Salaries	\$ 2,480.00
211-45124-41200	Swimming Pool – Soc Sec	\$ 160.00
	Total	\$ 2,640.00

307 2007 Curb & Gutter Debt Service Fund:

307-47130-44100	Spec Assess Principle	\$ 54,160.00
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307-47130-44200	Spec Assess Interest	\$ 1,280.00
	Total	\$ 55,440.00
309 2009 Curb & Gutter Debt Service Fund:		
309-47130-44100	Spec Assess Principle	\$ 258,880.00
309-47130-44200	Spec Assess Interest	\$ 10.00
	Total	\$ 258,890.00
313 2013 Curb & Gutter Debt Service Fund:		
313-47130-44100	Spec Assess Principle	\$ 195,740.00
313-47130-44200	Spec Assess Interest	\$ 10.00
	Total	\$ 195,750.00
314 2014 Curb & Gutter Debt Service Fund:		
314-47130-44100	Spec Assess Principle	\$ 229,160.00
314-47130-44200	Spec Assess Interest	\$ 330.00
	Total	\$ 229,490.00
315 2015 Curb & Gutter Debt Service Fund:		
315-47130-44100	Spec Assess Principle	\$ 165,000.00
315-47130-44200	Spec Assess Interest	\$ 2,480.00
	Total	\$ 167,480.00
350 NE Sewer Debt Service Fund:		
350-47122-44100	Principle	\$ 66,320.00
350-47122-44200	Interest	\$ 250.00
	Total	\$ 66,570.00
351 Main St Water Debt Service Fund:		
351-47121-44100	Principle	\$ 241,570.00
351-47121-44200	Interest	\$ 940.00
	Total	\$ 242,510.00
352 EPA Water/Sewer Debt Service Fund:		
352-47121-44100	Principle	\$ 187,520.00
352-47121-44200	Interest	\$ 690.00
	Total	\$ 188,210.00
Grand Total		\$2,706,900.00

Part II:

The monies are derived from a refinancing bond, grants and donations, previously appropriated, but unused funds; unappropriated fund balances, and fund balance transfers.

Passed First Reading	12/7/15
Passed Second Reading	12/23/15
Published	12/30/15
Effective	12/31/15

Scott Hanlon

Scott Hanlon, Mayor

Attest:

Anita Lowary
Anita Lowary, Finance Officer