

TOWN OF GROTON - FINANCIAL STATEMENT				Approved	Actual	Approved			
				2010 Budget	Thru 12/31/2009	2009 Budget			
II - EXPENDITURES (TOTAL)				593,620	543,821.91	647,659			
OPERATING BUDGET				526,997	431,176.71	522,461			
SPECIAL & INDIVIDUAL WARRANT ARTICLES				66,623	112,645.20	125,198			
1 - GENERAL GOVERNMENT				231,432	188,660.97	232,214			
4130	EXECUTIVE			45,301	43,147.12	44,844			
	4130.1	Administrative Assistant Wages		31,400	31,282.78	31,400			
	4130.2	Selectmen Stipend		9,000	8,399.94	8,392			
	4130.3	Moderator Salary		300	0.00	1			
	4130.4	Other Town Meeting Expense		1	0.00	1			
	4130.5	Contracted Services(Web hosting)		150	99.50	200			
	4130.6	Workshops & Seminars		200	279.65	300			
	4130.7	Telephone/Internet		1,400	1,240.81	1,450			
	4130.8	Mileage		200	135.41	500			
	4130.9	Supplies		1,000	893.34	1,100			
	4130.10	Postage		750	645.69	700			
	4130.11	Furniture / Fixtures		100	0.00	100			
	4130.12	Office Equipment Maintenance		700	170.00	700			
	4130.13	Hiring Expenses		100					
4140	ELECTION/REGIST/VITAL STATS			45,155	39,820.00	44,263			
	4140.1	Town Clerk/Tax Collector Salary		24,960	24,960.00	24,960			
	4140.2	Deputy Wages		6,000	4,927.50	7,023			
	4140.3	Town Clerk/Tax Collector Dues		130					
	4140.4	Town Clerk Expenses		1,000	1,012.42	1,500			
	4140.5	Tax Collector Expenses		1,500					
	4140.6	Workshops & Seminars		800	587.85	1,250			
	4140.7	Telephone/Internet		850	745.23	1,000			
	4140.8	Computer Maintenance/Software		2,000	1,419.00	2,800			
	4140.9	Advertising		100	24.00	300			
	4140.10	Supplies/Advertising Election		500	257.10	75			
	4140.11	Supplies-General		700	719.35	700			
	4040.12	Postage		1,700	1,423.04	1,220			
	4140.13	Other Town Clerk Expenses			1,137.90	250			Tax Collector expenses
	4140.14	Election Expense				250			
	4140.15	Ballot Clerks		1,680	750.00	750			
	4140.16	Checklist Supervisors		1,560	370.00	585			
	4140.17	Mileage		1,675	1,486.61	1,600			
4150	FINANCIAL ADMINISTRATION			28,051	29,166.91	29,840			
	4150.1	Financial Reporting (Town Report)		1,200	988.37	989			
	4150.2	Auditing		4,000	5,819.00	6,000			
	4150.3	Assessing		20,000	19,610.04	20,000			
	4150.4	Treasurer Salary		2,700	2,700.00	2,700			
	4150.5	Deputy Treasurer Salary		100		100			

	4150.6	Mileage			50	49.50	50		
	4150.7	Treasurer's Supplies			1		1		
4153		LEGAL EXPENSES			9,000	5,161.23	11,000		
	4153.1	Claims, Judgments and/or Settlements			1,000		1,000		
	4153.2	Attorney Fees - General Advice			2,000	599.50	4,000		
	4153.3	Attorney Fees-Junkyard Compliance			3,000				
	4153.4	Junkyard Compliance			3,000	4,561.73	6,000		
4155		PERSONNEL ADMINISTRATION			55,468	37,586.27	52,100		
	4155.1	Benefits Not Allocated to Other Departments			8,538	2,799.61	8,000		
	4155.2	Health Insurance			36,930	24,113.34	34,100		
	4155.3	FICA			10,000	10,673.32	10,000		
4191	*	PLANNING AND ZONING			3,666	1,249.13	3,441		
	4191.1	Planning Board Postage			250	94.09	250	* expenses associated	
	4191.2	Planning Board Advertisement			250	209.00	250	with subdivisions/	
	4191.3	Planning Board Mileage			190	96.31	190	special exceptions/	
	4191.4	Recording Fees			50	135.00	50	etc. are offset by	
	4191.5	Planning Board Dues			1		1	revenues	
	4191.6	Planning Board Supplies			50	82.85	50		
	4191.7	Planning Board Seminars/Training			200	170.00	200		
	4191.8	Planning Board Legal			1,000	80.00	1,000		
	4191.9	Zoning Appeals (Legal)			1,000	0.00	1,000		
	4191.10	Zoning Board Seminars			200	100.00	200		
	4191.11	Zoning Supplies/postage			175	141.88	100		
	4191.12	Zoning Administration			0		0		
	4191.13	Zoning Mileage			100		50		
	4191.14	Advertising/notices			200	140.00	100		
4194		GENERAL GOVERNMENT BUILDINGS			15,085	13,730.59	15,350		
	4194.1	Town Hall Repairs & Maintenance:			2,500	1,802.80	2,500		
	4194.2	Town Hall Repairs & Maintenance: Wages			1,150	995.00	1,400		
	4194.3	Town Garage Repairs & Maintenance			1,150	1,044.85	1,300		
	4194.4	Transfer Station Repairs & Maintenance			1,300	1,478.60	1,400		
	4194.5	Cleaning Supplies			125	47.72	150		
	4194.6	General Supplies			150	374.03	150		
	4194.7	Contracted Services(Security Monitoring/Elevator)			1,500	1,367.67	1,500		
	4194.8	Town House Electric			2,200	2,064.95	2,300		
	4194.9	Town House Heat			5,000	4,453.97	4,500		
	4194.10	Water Bubbler			10	101.00	150		
4195		CEMETERIES			2,510	1,906.82	2,675		
	4195.1	Cemetery Repairs & Maintenance			700	0.00	1,400		
	4195.2	Salaries			1,500	1,722.00	1,000		
	4195.3	Supplies			100	117.98	150		
	4195.4	Mileage			125	0.00	75		
	4195.5	Fuel			50	66.84	50		
	4195.6	Advertising			35				
4196		GENERAL INSURANCE			14,345	12,460.68	15,800		
	4196.1	Property & Liability Insurance			8,345	7,660.33	8,000		
	4196.2	Workers' Compensation			6,000	4,800.35	7,800		

4197		ADVERTISING & REGIONAL ASSOC		1,925	1,632.22	1,975			
	4197.1	Advertising		625	329.35	625			
	4197.2	Dues		1,300	1,302.87	1,350			
4199		OTHER GENERAL GOVERNMENT		10,926	2,800.00	10,926			
	4199.1	Exigent/Hazardous Circumstances		25	0.00	25			
	4199.2	Forestry		1	0.00	1			
	4199.3	Tax Mapping		1,500	2,800.00	1,500			
	4199.4 *	Grants		9,400	0.00	9,400			*off set by revenues
		2 - PUBLIC SAFETY		131,577	105,294.26	126,253			
4210		POLICE		84,662	65,344.18	82,650			
	4210.1	Police Chief Wages		44,000	12,339.00	45,000			base rate 46,000-2010 prorated
	4210.3	Police Officer Part Time Wages		12,000	22,623.75	6,000			for approximately 11 months
	4210.4	Telephone/Communications		2,450	2,395.08	2,750			
	4210.5	Dues & Subscriptions		350	925.00	150			
	4210.6	Other-Equipment Repairs/Maint		350	200.00	350			
	4210.7	Office Supplies		750	517.26	500			
	4210.8	NH Special Ops Unit		2,600	2,500.00	2,500			
	4210.9	Dispatch Service		5,759	6,290.20	6,291			
	4210.10	Prosecutor		2,000	6,156.84	6,157			
	4210.11	Vehicle Maintenance		500	384.49	250			
	4210.12	Cruiser Equipment		1	270.73	1			
	4210.13	Uniforms		2,000	324.80	1,000			
	4210.14	Books/Periodicals		150	37.00	150			
	4210.15	Guns & Ammunition		750	1,069.84	950			
	4210.16	Mileage		750	225.60	500			
	4210.17	Postage		100	57.22	100			
	4210.18	Gasoline for Cruiser		3,500	2,082.47	3,100			
	4210.19	Advertising		1	2,207.24	500			
	4210.20	Training		1,500		1,250			
	4210.21	Animal Control		1,000	587.53	1,000			
	4210.22	Cruiser Payment		4,151	4,150.13	4,151			
4220		FIRE/AMBULANCE		45,415	39,950.08	41,603			
	4220.1	Administration		100		100			
	4220.2	Communications/Training		300		300			
	4220.3	Equipment		500	478.41	500			
	4220.4	Contracted Services - Hebron		29,000	25,770.78	26,500			
	4220.5	Contracted Services - Rumney		8,743	7,649.00	8,000			
	4220.6	Lakes Region Mutual Aid		6,522	6,051.89	6,052			
	4220.7	Dues		100		150			
	4220.8	Mileage		150		1			
4290		EMERGENCY MANAGEMENT		1,500	0.00	2,000			
	4290.1	Supplies		100					
	4290.2	Workshops/training		500	0.00	2,000			all listed under 'other'
	4290.3	Equipment		500					in 2009
	4290.4	Equipment Maintenance		300					
	4290.1	Mileage		100					
		3 - HIGHWAYS AND STREETS		88,601	81,474.00	89,349			

4311		ADMINISTRATION			43,825	42,125.64	44,600			
	4311.1 *	Road Agent Wages			24,000	22,065.00				
	4311.2 *	Assistants Wages			15,000	15,683.75	40,000	*offset by revenues		
	4311.3	Telephone			925	885.08	925			
	4311.4	Training & CDL Testing			350	300.00	350			
	4311.5	Electricity			800	700.86	700			
	4311.6	Heating Fuel			2,600	2,293.09	2,500			
	4311.7	Mileage			50	67.32	25			
	4311.8	Membership/Dues			50	25.00	50			
	4311.9	Office Supplies			50	105.54	50			
4312		HIGHWAYS & STREETS			43,676	39,348.36	43,649			
	4312.1	Paving & Reconstruction			0		0			
	4312.2	Vehicle Cleaning & Maintenance			900	1,220.28	900			
	4312.3	Highway Vehicles-Equipment Repairs			9,000	8,529.11	9,000			
	4312.4	Equipment Rentals			3,500	2,205.51	3,523			
	4312.5	Material			2,500	480.90	2,500			
	4312.6	Signs			250		250			
	4312.7	Uniforms			25		25			
	4312.8	Tools & Equipment Purchases			500	558.52	500			
	4312.9	Gas			400	258.09	350			
	4312.10	Winter Fuel			9,000	8,598.88	9,000			
	4312.11	Salt, Sand, Deicer			15,000	14,360.77	15,000			
	4312.12	Hydrants			1		1			
	4312.13	Culverts			2,000	1,740.19	2,000			
	4312.14	Safety			600	404.72	600			
4316		STREET LIGHTING			1,100	991.39	1,100			
	4316.1	Utility Charges			1,100	991.39	1,100			
		4 - SANITATION			53,800	43,106.92	53,800			
4321		MONITORING			7,000	3,813.75	6,000			
	4321.1	Landfill Monitoring			7,000	3,813.75	6,000			
4324		SOLID WASTE DISPOSAL			46,800	39,293.17	47,800			
	4324.1	Wages			13,000	11,417.26	16,000			
	4324.2	Stipend			3,000	3,000.00				
	4324.3	Telephone			400	356.84	500			
	4324.4	Training & Certification			250	100.00	250			
	4324.5	Electricity			900	522.13	1,100			
	4324.6	Propane			900	527.60	1,000			
	4324.7	Supplies			175	127.83	175			
	4324.8	Compactor Related Expenses			2,000		2,000			
	4324.9	Mileage			150	54.40	150			
	4324.1	Dues			900	694.91	900			
	4324.11	Portable Toilet			1,400	1,320.00	1,400			
	4324.12	Transportation Costs			21,000	18,449.60	23,000			
	4324.13	Recycle Costs			1,600	2,106.05				
	4324.14	Uniforms			25		25			
	4324.15	Safety			600	573.10	800			
	4324.16 *	Other (frig/tire disposal)			500	43.45	500	*offset by revenues		
		6 - HEALTH			6,644	3,799.00	6,345			

4411		ADMINISTRATION			3,130	285.00	2,831		
	4411.1	Stipend			1,250	100.00	1,250		
	4411.2	Supplies/Postage			100		200		
	4411.3	Mileage			400		1		
	4411.4	Training			100	100.00	100		
	4411.5	Dues			100	85.00	100		
	4411.6	Water Testing			180		180		
	4411.7	Legal			1,000		1,000		
4415		HEALTH AGENCIES AND HOSPITALS			3,514	3,514.00	3,514		
	4415.1	Plymouth Regional Clinic			100	100.00	100		
	4415.2	Pemi-Baker Home Health Agency			2,295	2,295.00	2,295		
	4415.3	Task Force / Domestic Violence			500	500.00	500		
	4415.4	Genesis Behavioral Health			619	619.00	619		
		7 - WELFARE			7,343	2,064.00	6,900		
4442		DIRECT ASSISTANCE			1,600		1,600		
	4442.1	Direct Assistance			1,600		1,600		
4444		INTERGOVERNMENTAL WELFARE PAYMENTS			1,743	1,300.00	1,300		
	4444.1	Tri-County Community Action			1,543	1,100.00	1,100		
	4444.2	Grafton County Senior Citizens			200	200.00	200		
4445		VENDOR PAYMENTS			4,000	764.00	4,000		
	4445.1	Other Vendor Payments			4,000	764.00	4,000		
		8 - CULTURE AND RECREATION			7,600	6,777.56	7,600		
4520		PARKS & RECREATION			4,634	4,080.06	4,634		
	4520.1	Administration			0	0.00	0		
	4520.2	Maintenance of Parks			1,000	687.50	1,150		
	4520.3	Maintenance of Recreational Facilities			50	56.06	50		
	4520.4	Porta Potty			1,020	852.50	850		
	4520.5	Advertising			80		100		
	4520.6	Tapply Thompson Community Center			2,484	2,484.00	2,484		
4550		LIBRARY			2,000	2,000.00	2,000		
	4550.1 *	Wages			1,500	61.63	1,500		
	4550.2	Library Other			500	1,938.37	500		
4583		PATRIOTIC PURPOSES			100	0.00	100		
	4583.1	Town Events			100	0.00	100		
4611		CONSERVATION			866	697.50	866		
	4611.11	Other/Fishing Derby			766	522.50	766		
	4611.2	Workshops/seminars/dues			100	175.00	100		
	4611.3	Postage/supplies			0	0.00	0		
		13 - CAPITAL OUTLAY			66,623	112,645.48	125,198		
4902		MACHINERY, VEHICLES AND EQUIPMENT			9,198	6,956.02	12,260		
4903		BUILDINGS			2,325	11,901.26	17,000		
4903		BUILDINGS ENCUMBERED							
4909		IMPROVEMENTS OTHER THAN BUILDINGS			30,100	63,788.20	65,938		
		14 - INTERFUND TRANSFERS OUT			25,000	30,000	30,000		
4915		TRANSFERS TO THE CAPITAL RESERVE FUND			25,000	30,000	30,000		