

TOWN OF GROTON - FINANCIAL STATEMENT						Proposed	Actual	Approved		
						2011 Budget		2010 Budget		
II - EXPENDITURES (TOTAL)						596,719	502,186.89	593,620		
OPERATING BUDGET						526,978	455,139.42	526,997		
SPECIAL & INDIVIDUAL WARRANT ARTICLES						69,741	47,047.47	66,623		
1 - GENERAL GOVERNMENT						\$234,690	201,300.02	231,432		
4130	EXECUTIVE					45,002	43,767.11	45,301		
	4130.1	Administrative Assistant Wages				31,400	31,200.00	31,400		
	4130.2	Selectmen Stipend				9,000	8,930.62	9,000		
	4130.3	Moderator Salary				1	0.00	300		
	4130.4	Other Town Meeting Expense				1	3.47	1		
	4130.5	Contracted Services(Web hosting)				150	97.50	150		
	4130.6	Workshops & Seminars				150	80.00	200		
	4130.7	Telephone/Internet				1,250	1,176.17	1,400		
	4130.8	Mileage				400	123.74	200		
	4130.9	Supplies				1,000	853.58	1,000		
	4130.10	Postage				800	818.11	750		
	4130.11	Furniture / Fixtures				50	0.00	100		
	4130.12	Office Equipment Maintenance				600	241.92	700		
	4130.13	Hiring Expenses				200	242.00	100		
4140	ELECTION/REGIST/VITAL STATS					42,750	40,617.73	45,155		
	4140.1	Town Clerk/Tax Collector Salary				24,960	24,960.00	24,960		
	4140.2	Deputy Wages				6,000	2,515.00	6,000		
	4140.3	Town Clerk/Tax Collector Dues				100	40.00	130		
	4140.4	Town Clerk Expenses				1,000	704.00	1,000		
	4140.5	Tax Collector Expenses				1,500	1,050.33	1,500		
	4140.6	Workshops & Seminars				950	767.68	800		
	4140.7	Telephone/Internet				750	722.83	850		
	4140.8	Computer Maintenance/Software				1,800	3,107.98	2,000		
	4140.9	Advertising				60	0.00	100		
	4140.10	Supplies/Advertising Election				350	384.42	500		
	4140.11	Supplies-General				700	1,002.53	700		
	4040.12	Postage				1,600	1,248.81	1,700		

	4140.15	Ballot Clerks			500	1,750.00	1,680		
	4140.16	Checklist Supervisors			1,000	1,010.00	1,560		
	4140.17	Mileage			1,480	1,354.15	1,675		
4150		FINANCIAL ADMINISTRATION			28,635	26,968.24	28,051		
	4150.1	Financial Reporting (Town Report)			1,000	920.00	1,200		
	4150.2	Auditing			3,800	4,132.94	4,000		
	4150.3	Assessing			21,000	19,374.19	20,000		
	4150.4	Treasurer Salary			2,700	2,338.68	2,700		
	4150.5	Deputy Treasurer Salary			50	120.00	100		
	4150.6	Mileage			65	55.26	50		
	4150.7	Supplies			20	27.17	1		
4153		LEGAL EXPENSES			15,500	7,780.64	9,000		
	4153.1	Claims, Judgments and/or Settlements			1,000	0.00	1,000		
	4153.2	Attorney Fees - General Advice			3,500	4,141.05	2,000		
	4153.3	Attorney Fees-Junkyard Compliance			8,000	194.31	3,000		
	4153.4	Junkyard Compliance			3,000	3,445.28	3,000		
4155		PERSONNEL ADMINISTRATION			58,600	48,407.86	55,468		
	4155.1	Benefits Not Allocated to Other Departments			10,200	6,697.99	8,538		
	4155.2	Health Insurance			38,400	32,689.30	36,930		
	4155.3	FICA			10,000	9,020.57	10,000		
4191		PLANNING AND ZONING			4,766	2,636.78	3,666		
	4191.1	Planning Board Postage			250	394.45	250		
	4191.2	Planning Board Advertisement			250	277.98	250		
	4191.3	Planning Board Mileage			190	46.64	190		
	4191.4	Recording Fees			50	233.00	50		
	4191.5	Planning Board Dues			1	0.00	1		
	4191.6	Planning Board Supplies			50	26.99	50		
	4191.7	Planning Board Seminars/Training			200	135.00	200		
	4191.8	Planning Board Legal			1,500	281.90	1,000		
	4191.9	Zoning Appeals (Legal)			1,500	1,006.80	1,000		
	#####	Zoning Board Seminars			200	120.00	200		
	4191.1	Zoning Postage			175	77.02	175		
	4191.1	Zoning Mileage			100	0.00	100		
	4191.1	Advertising/notices			200	37.00	200		
	4191.1	Zoning Supplies			100				2010 w/ postage line
4194		GENERAL GOVERNMENT BUILDINGS			14,835	11,161.87	15,085		
	4194.1	Town Hall Repairs & Maintenance:			2,000	750.38	2,500		2 vacuums, \$300 &

	4194.2	Town Hall Repairs & Maintenance: Wages		1,150	637.50	1,150	\$206.99, one returned
	4194.3	Town Garage Repairs & Maintenance		1,150	896.93	1,150	offset 206.99
	4194.4	Transfer Station Repairs & Maintenance		1,300	929.20	1,300	
	4194.5	Cleaning Supplies		125	104.37	125	
	4194.6	General Supplies		300	206.10	150	
	4194.7	Contracted Services(Security Monitoring/Elevator)		1,600	1,628.05	1,500	
	4194.8	Town House Electric		2,200	2,093.02	2,200	
	4194.9	Town House Heat		5,000	3,916.32	5,000	
	#####	Water Bubbler		10	0.00	10	
4195		CEMETERIES		2,510	1,766.66	2,510	
	4195.1	Cemetery Repairs & Maintenance		700	170.45	700	
	4195.2	Salaries		1,500	1,418.00	1,500	
	4195.3	Supplies		100	108.48	100	
	4195.4	Mileage		125	55.73	125	
	4195.5	Fuel		50	14.00	50	
	4195.6	Advertising		35	0.00	35	
4196		GENERAL INSURANCE		13,900	13,004.60	14,345	
	4196.1	Property & Liability Insurance		8,900	8,347.39	8,345	
	4196.2	Workers' Compensation		5,000	4,657.21	6,000	
4197		ADVERTISING & REGIONAL ASSOC		1,790	1,427.25	1,925	
	4197.1	Advertising		450	131.00	625	
	4197.2	Dues		1,340	1,296.25	1,300	
4199		OTHER GENERAL GOVERNMENT		6,402	3,761.28	10,926	
	4199.1	Exigent/Hazardous Circumstances		1	0.00	25	
	4199.2	Forestry		1	0.00	1	
	4199.3	Tax Mapping		1,500	2,317.02	1,500	
	4199.4	Grants		4,900	1,444.26	9,400	off set by revenues
		2 - PUBLIC SAFETY		129,385	110,936.77	131,577	
4210		POLICE		79,202	62,809.48	84,662	
	4210.1	Police Chief Wages		44,000	29,958.48	44,000	
	4210.3	Police Officer Part Time Wages		12,000	8,790.00	12,000	
	4210.4	Telephone/Communications		1,900	2,095.84	2,450	
	4210.5	Dues & Subscriptions		350	300.00	350	
	4210.6	Other-Equipment Repairs/Maint		350	70.00	350	
	4210.7	Office Supplies		750	325.41	750	
	4210.8	NH Special Ops Unit		2,600	2,600.00	2,600	

	4210.9	Dispatch Service			5,000	5,759.00	5,759		
	4210.10	Prosecutor			2,000	0.00	2,000		
	4210.11	Vehicle Maintenance			1,000	1,360.89	500		
	4210.12	Cruiser Equipment			1	240.97	1		
	4210.13	Uniforms			2,000	2,311.36	2,000		
	4210.14	Books/Periodicals			150	48.95	150		
	4210.15	Equipment (guns/ammo/taser etc.)			750	964.75	750		
	4210.16	Mileage			750	155.61	750		
	4210.17	Postage			100	8.80	100		
	4210.18	Gasoline for Cruiser			3,500	2,368.47	3,500		
	4210.19	Advertising			1	0.00	1		
	4210.20	Training			1,000	475.00	1,500		
	4210.21	Animal Control			1,000	824.82	1,000		
	4210.22	Cruiser Payment			-	4,151.13	4,151		
4220		FIRE/AMBULANCE			48,333	46,658.27	45,415		
	4220.1	Administration			100	0.00	100		
	4220.2	Communications/Training			300	273.60	300		
	4220.3	Equipment			500	0.00	500		
	4220.4	Contracted Services - Hebron			31,500	30,566.59	29,000		
	4220.5	Contracted Services - Rumney			8,758	9,197.00	8,743		
	4220.6	Lakes Region Mutual Aid			6,925	6,521.08	6,522		
	4220.7	Dues			100	100.00	100		
	4220.8	Mileage			150	0.00	150		
4290		EMERGENCY MANAGEMENT			1,850	1,469.02	1,500		
	4290.1	Supplies			100	27.04	100		
	4290.2	Workshops/training			500	0.00	500		
	4290.3	Equipment			750	1,321.98	500		
	4290.4	Equipment Maintenance			400	120.00	300		
	4290.5	Mileage			100	0.00	100		
		3 - HIGHWAYS AND STREETS			89,076	83,739.70	88,601		
4311		ADMINISTRATION			43,800	42,254.38	43,825		
	4311.1	Road Agent Wages			24,000	22,803.75	24,000		
	4311.2	Assistants Wages			15,000	15,188.50	15,000		
	4311.3	Telephone			1,000	1,029.62	925		
	4311.4	Training & CDL Testing			350	340.00	350	offset \$120	
	4311.5	Electricity			700	531.60	800		
	4311.6	Heating Fuel			2,600	2,276.65	2,600		
	4311.7	Mileage			50	0.00	50		

	4311.8	Membership/Dues			50	25.00	50		
	4311.9	Office Supplies			50	59.26	50		
4312		HIGHWAYS & STREETS			44,176	41,485.32	43,676		
	4312.1	Paving & Reconstruction			-	0.00	0		
	4312.2	Vehicle Cleaning & Maintenance			900	1,718.76	900		
	4312.3	Highway Vehicles-Equipment Repairs			9,000	7,645.33	9,000		
	4312.4	Equipment Rentals			3,500	815.31	3,500		
	4312.5	Material			2,500	3,141.49	2,500		
	4312.6	Signs			250	710.32	250		
	4312.7	Uniforms			25	0.00	25		
	4312.8	Tools & Equipment Purchases			500	1,004.02	500		
	4312.9	Gas			400	354.48	400		
	4312.10	Winter Fuel			9,000	9,923.55	9,000		
	4312.11	Salt, Sand, Deicer			15,000	13,842.67	15,000		
	4312.12	Hydrants			1	0.00	1		
	4312.13	Culverts			1,500	533.00	2,000		
	4312.14	Safety			600	810.23	600		
	4312.15	Tree Maintenance			1,000				
4316		STREET LIGHTING			1,100	986.16	1,100		
	4316.1	Utility Charges			1,100	986.16	1,100		
		4 - SANITATION			52,006	45,168.04	53,800		
4321		MONITORING			5,006	3,813.50	7,000		
	4321.1	Landfill Monitoring			5,006	3,813.50	7,000		
4324		SOLID WASTE DISPOSAL			47,000	41,354.54	46,800		
	4324.1	Wages			13,000	11,063.83	13,000		
	4324.2	Stipend			3,000	3,000.00	3,000		
	4324.3	Telephone			400	349.86	400		
	4324.4	Training & Certification			250	0.00	250		
	4324.5	Electricity			1,200	570.38	900		
	4324.6	Propane			800	604.89	900		
	4324.7	Supplies			175	369.08	175		
	4324.8	Compactor Related Expenses			2,000	1,239.50	2,000		
	4324.9	Mileage			150	0.00	150		
	4324.1	Dues			900	600.02	900		
	4324.11	Portable Toilet			1,400	1,320.00	1,400		
	4324.12	Transportation Costs			21,000	20,728.18	21,000		
	4324.13	Recycle Costs			1,600	1,408.80	1,600		
	4324.14	Uniforms			25	0.00	25		

	4324.15	Safety			600	100.00	600		
	4324.16	Other (frig/tire disposal)			500	0.00	500	off set by revenues	
		6 - HEALTH			6,644	3,684.54	6,644		
4411		ADMINISTRATION			3,130	170.54	3,130		
	4411.1	Stipend			1,250	0.00	1,250		
	4411.2	Supplies/Postage			100	0.00	100		
	4411.3	Mileage			400	5.54	400		
	4411.4	Training			100	140.00	100		
	4411.5	Dues			100	25.00	100		
	4411.6	Water Testing			180	0.00	180		
	4411.7	Legal			1,000	0.00	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			7,293	3,521.00	7,343		
4442		DIRECT ASSISTANCE			1,600	828.00	1,600		
	4442.1	Direct Assistance			1,600	828.00	1,600		
4444		INTERGOVERNMENTAL WELFARE PAYMEN			1693	1,743.00	1,743		
	4444.1	Tri-County Community Action			1543	1,543.00	1,543		
	4444.2	Grafton County Senior Citizens			150	200.00	200		
4445		VENDOR PAYMENTS			4000	950.00	4,000		
	4445.1	Other Vendor Payments			4000	950.00	4,000		
		8 - CULTURE AND RECREATION			7,884	6,789.35	7,600		
4520		PARKS & RECREATION			4634	4,244.85	4,634		
	4520.1	Maintenance of Parks			920	748.00	1,000		
	4520.2	Maintenance of Recreational Facilities			50	75.35	50		
	4520.3	Porta Potty			1,100	937.50	1,020		
	4520.4	Advertising			80	0.00	80		
	4520.5	Tapply Thompson Community Center			2,484	2,484.00	2,484		
4550		LIBRARY			2,500	2,000.00	2,000		
	4550.1	Wages			2,000	0.00	1,500		
	4550.2	Library Other			500	2,000.00	500		
4583		PATRIOTIC PURPOSES			100	0.00	100		
	4583.1	Town Events			100	0.00	100		

4611		CONSERVATION			650	544.50	866		
	4611.1	Other/Fishing Derby			550	544.50	766		
	4611.2	Workshops/seminars/dues			100	0.00	100		
	4611.3	Postage/supplies			0	0.00	0.00		
		13 - CAPITAL OUTLAY			33,791	47,047.47	66,623		
4902		MACHINERY, VEHICLES AND EQUIPMENT				2,235.00	9,198		
4903		BUILDINGS			2,500	1,750.00	2,325		
4909		IMPROVEMENTS OTHER THAN BUILDINGS			31,291	18,062.47	30,100		
		14 - INTERFUND TRANSFERS OUT			35,950	25,000	25,000		
4915		TRANSFERS TO THE CAPITAL RESERVE FUN			35,000	25,000	25,000		
		TRANSFERS TO EXPENDABLE TRUST FUN			950				