

TOWN OF GROTON - FINANCIAL STATEMENT				Approved	2011	Approved	
				2012 Budget	Actual	2011 Budget	
II - EXPENDITURES (TOTAL)				751,617	555,578.26	591,719	
OPERATING BUDGET				545,619	494,482.86	526,978	
SPECIAL & INDIVIDUAL WARRANT ARTICLES				205,998	61,095.40	64,741	
1 - GENERAL GOVERNMENT				\$ 230,853	193,438.31	\$ 234,690	
4130	EXECUTIVE			47,674	44,717.08	45,002	
	4130.1	Administrative Assistant Wages		32,000	31,225.00	31,400	
	4130.2	Selectmen Stipend		9,000	8,812.36	9,000	
	4130.3	Moderator/Assistant Salary		623	0.00	1	
	4130.4	Other Town Meeting Expense		1	0.00	1	
	4130.5	Contracted Services(Web hosting)		150	102.50	150	
	4130.6	Workshops & Seminars		150	110.00	150	
	4130.7	Telephone/Internet		1,250	856.46	1,250	phone expenditure reduced
	4130.8	Mileage		350	269.50	400	by a 2010 credit
	4130.9	Supplies		1,000	807.69	1,000	
	4130.10	Postage		800	658.66	800	
	4130.11	Furniture / Fixtures		50	0.00	50	
	4130.12	Office Equipment Maintenance		600	1,522.39	600	
	4130.13	Hiring Expenses		200	205.00	200	
	4130.14	Other Expenses (CU recordings, etc.)		100	147.52		Grafton county recordings
	4130.15	Computer software maintenance		200			
	4130.16	Computer		1,200			
4140	ELECTION/REGIST/VITAL STATS			44,440	38,035.50	42,750	
	4140.1	Town Clerk/Tax Collector Salary		25,460	24,960.00	24,960	
	4140.2	Deputy Wages		4,000	2,830.00	6,000	
	4140.3	Town Clerk/Tax Collector Dues		40	40.00	100	
	4140.4	Town Clerk Expenses		1,000	983.89	1,000	
	4140.5	Tax Collector Expenses		1,500	1,321.60	1,500	
	4140.6	Workshops & Seminars		1,000	759.00	950	
	4140.7	Telephone/Internet		750	673.02	750	
	4140.8	Computer Maintenance/Software		2,200	1,699.48	1,800	
	4140.9	Advertising		74	0.00	60	
	4140.10	Supplies/Advertising Election		350	365.72	350	
	4140.11	Supplies-General		1,000	1,084.73	700	
	4040.12	Postage		1,500	1,253.75	1,600	
	4140.15	Ballot Clerks		1,836	490.00	500	
	4140.16	Checklist Supervisors		2,270	542.50	1,000	
	4140.17	Mileage		1,460	1,031.81	1,480	

4150		FINANCIAL ADMINISTRATION			18,135	28,008.43	28,635		
	4150.1	Financial Reporting (Town Report)			900	768.83	1,000		
	4150.2	Auditing			3,900	3,701.00	3,800		
	4150.3	Assessing			10,500	20,797.16	21,000		
	4150.4	Treasurer Salary			2,700	2,700.00	2,700		
	4150.5	Deputy Treasurer Salary			50	0.00	50		
	4150.6	Mileage			65	33.44	65		
	4150.7	Supplies			20	8.00	20		
4153		LEGAL EXPENSES			13,500	8,908.25	15,500		
	4153.1	Claims, Judgments and/or Settlements			1,000	72.00	1,000		
	4153.2	Attorney Fees - General Advice			3,500	1,849.82	3,500		
	4153.3	Attorney Fees-Junkyard Compliance			6,000	3,359.32	8,000		
	4153.4	Junkyard Compliance			3,000	3,627.11	3,000		
4155		PERSONNEL ADMINISTRATION			59,501	44,135.89	58,600		
	4155.1	Benefits Not Allocated to Other Departments			6,801	2,913.95	10,200		
	4155.2	Health Insurance			41,700	29,866.68	38,400		
	4155.3	FICA			11,000	11,355.26	10,000		
4191		PLANNING AND ZONING			9,526	1,953.40	4,766		
	4191.1	Planning Board Postage			100	131.69	250		
	4191.2	Planning Board Advertisement			250	45.30	250		
	4191.3	Planning Board Mileage			100	0.00	190		
	4191.4	Recording Fees			50	0.00	50		
	4191.5	Planning Board Dues			1	0.00	1		
	4191.6	Planning Board Supplies			50	20.00	50		
	4191.7	Planning Board Seminars/Training			200	0.00	200		
	4191.8	Planning Board Legal			6,500	916.68	1,500		
	4191.9	Zoning Appeals (Legal)			1,500	695.22	1,500		
	4191.10	Zoning Board Seminars			200	0.00	200		
	4191.1	Zoning Postage			175	87.51	175		
	4191.1	Zoning Mileage			100	0.00	100		
	4191.1	Advertising/notices			200	37.00	200		
	4191.1	Zoning Supplies			100	20.00	100		

4194		GENERAL GOVERNMENT BUILDINGS		14,975	12,693.81	14,835	
	4194.1	Town Hall Repairs & Maintenance:		1,500	2,462.14	2,000	
	4194.2	Town Hall Repairs & Maintenance: Wages		1,800	717.25	1,150	
	4194.3	Town Garage Repairs & Maintenance		750	770.99	1,150	
	4194.4	Transfer Station Repairs & Maintenance		500	193.36	1,300	
	4194.5	Cleaning Supplies		125	62.30	125	
	4194.6	General Supplies		300	309.02	300	
	4194.7	Contracted Services(Security Monitoring/Elevator)		1,600	1,350.21	1,600	
	4194.8	Town House Electric		2,400	2,140.05	2,200	
	4194.9	Town House Heat		6,000	4,688.49	5,000	
	4194.10	Water Bubbler <small>remove in 2013</small>			0.00	10	
4195		CEMETERIES		2,510	1,445.72	2,510	
	4195.1	Cemetery Repairs & Maintenance		700	108.00	700	
	4195.2	Salaries		1500	1,176.00	1,500	
	4195.3	Supplies		100	85.98	100	
	4195.4	Mileage		125	55.74	125	
	4195.5	Fuel		50	20.00	50	
	4195.6	Advertising		35	0.00	35	
4196		GENERAL INSURANCE		13,000	11,552.73	13,900	
	4196.1	Property & Liability Insurance		7,000	6,636.24	8,900	
	4196.2	Workers' Compensation		6,000	4,916.49	5,000	
4197		ADVERTISING & REGIONAL ASSOC		1,790	1,537.50	1,790	
	4197.1	Advertising		400	199.00	450	
	4197.2	Dues		1,390	1,338.50	1,340	
4199		OTHER GENERAL GOVERNMENT		5,802	450.00	6,402	
	4199.1	Exigent/Hazardous Circumstances		1	0.00	1	
	4199.2	Forestry		1	0.00	1	
	4199.3	Tax Mapping		900	450.00	1,500	
	4199.4 *	Grants		4,900	0.00	4,900	off set by revenues

		2 - PUBLIC SAFETY	143,052	115,454.40	129,385	
4210		POLICE	90,450	70,963.21	79,202	
	4210.1	Police Chief Wages	15,000	15,839.00	44,000	
	4210.2	Police Officer Part Time Wages	9,000	25,222.50	12,000	
	4210.3	Full Time Wages	36,000			
	4210.4	Telephone/Communications	1,900	1,737.60	1,900	
	4210.5	Dues & Subscriptions	500	500.00	350	
	4210.6	Other-Equipment Repairs/Maint	350	920.96	350	
	4210.7	Office Supplies	850	2,242.82	750	
	4210.8	NH Special Ops Unit	2,600	2,600.00	2,600	
	4210.9	Dispatch Service	5,000	4,119.50	5,000	
	4210.10	Prosecutor	3,500	0.00	2,000	
	4210.11	Vehicle Maintenance	1,000	1,284.84	1,000	
	4210.12	Cruiser Equipment	600	3,396.94	1	
	4210.13	Uniforms	2,000	2,567.39	2,000	
	4210.14	Books/Periodicals	150	82.90	150	
	4210.15	Equipment (guns/ammo/taser etc.)	1,200	1,524.90	750	
	4210.16	Mileage	750	565.74	750	
	4210.17	Postage	100	24.23	100	
	4210.18	Gasoline for Cruiser	6,000	4,749.72	3,500	
	4210.19	Advertising	250	308.80	1	
	4210.20	Training	1,200	1,500.60	1,000	
	4210.21	Animal Control	1,500	1,354.77	1,000	
	4210.22	Special Detail	500	420.00	-	offset by revenues
	4210.23	SOU Stipend	500			
4220		FIRE/AMBULANCE	50,752	44,010.21	48,333	
	4220.1	Administration	100	0.00	100	
	4220.2	Communications/Training	300	0.00	300	
	4220.3	Equipment	500	0.00	500	
	4220.4	Contracted Services - Hebron	31500	28,451.29	31,500	
	4220.5	Contracted Services - Rumney	11000	8,531.60	8,758	
	4220.6	Lakes Region Mutual Aid	7102	6,927.32	6,925	
	4220.7	Dues	100	100.00	100	
	4220.8	Mileage	150	0.00	150	
4290		EMERGENCY MANAGEMENT	1,850	480.98	1,850	
	4290.1	Supplies	100	225.98	100	
	4290.2	Workshops/training	300	0.00	500	
	4290.3	Equipment	550	0.00	750	
	4290.4	Equipment Maintenance	300	0.00	400	
	4290.5	Mileage	100	0.00	100	
	4290.6	Wages (emergency)	500	255.00		

		3 - HIGHWAYS AND STREETS	96,401	125,504.13	89,076	
4311		ADMINISTRATION	46,775	46,334.87	43,800	
	4311.1	Road Agent Wages	25,000	24,078.50	24,000	incl. Irene wages, \$2,899.35
	4311.2	Assistants Wages	16,500	17,736.25	15,000	incl. Irene wages, \$2,841.47
	4311.3	Telephone	900	903.41	1,000	
	4311.4	Training & CDL Testing	350	205.00	350	
	4311.5	Electricity	700	571.35	700	
	4311.6	Heating Fuel	3,200	2,674.20	2,600	
	4311.7	Mileage	50	87.84	50	
	4311.8	Membership/Dues	25	25.00	50	
	4311.9	Office Supplies	50	53.32	50	
4312		HIGHWAYS & STREETS	48,526	78,186.03	44,176	
	4312.1	Vehicle Cleaning & Maintenance	900	1,355.09	900	
	4312.2	Highway Vehicles-Equipment Repairs	9000	11,048.80	9,000	
	4312.3	Equipment Rentals	3000	1,072.50	3,500	
	4312.4	Material	2000	1,268.76	2,500	
	4312.5	Signs	400	732.59	250	
	4312.6	Uniforms	25	19.00	25	
	4312.7	Tools & Equipment Purchases	1500	438.10	500	
	4312.8	Gas	600	530.76	400	
	4312.9	Diesel	13500	14,031.47	9,000	Includes Irene fuel
	4312.10	Salt, Sand, Deicer	15000	14,734.32	15,000	
	4312.11	Hydrants	1	0.00	1	
	4312.12	Culverts	1500	822.00	1,500	
	4312.13	Safety	600	236.03	600	
	4312.14	Tree Maintenance	500	0.00	1,000	
	4311.15	Hurricane Irene		31,896.61		does not include Irene wages
4316		STREET LIGHTING	1,100	983.23	1,100	
	4316.1	Utility Charges	1,100	983.23	1,100	

		4 - SANITATION			53,231	44,991.64	52,006	
4321		MONITORING			5,106	2,349.90	5,006	\$2,600 Andover Geologic
	4321.1	Landfill Monitoring			5,106	2,349.90	5,006	expenses encumbered to 2012
4324		SOLID WASTE DISPOSAL			48,125	42,641.74	47,000	
	4324.1	Wages			11,500	10,579.18	13,000	
	4324.2	Stipend			3,000	2,710.32	3,000	
	4324.3	Telephone			400	354.57	400	
	4324.4	Training & Certification			250	175.00	250	
	4324.5	Electricity			1,400	1,349.01	1,200	
	4324.6	Propane			800	500.32	800	
	4324.7	Supplies			175	157.34	175	
	4324.8	Compactor Related Expenses			2,000	0.00	2,000	
	4324.9	Mileage			200	0.00	150	
	4324.1	Dues			675	600.63	900	
	4324.11	Portable Toilet			1,400	1,320.00	1,400	
	4324.12	Transportation Costs/Solid Waste			23,000	22,184.47	21,000	
	4324.13	Recycle Costs			2,300	2,108.09	1,600	
	4324.14	Uniforms			25	0.00	25	
	4324.15	Safety			600	179.98	600	
	4324.16	Frig/tire disposal			200	230.50	500	offset by revenues
	4324.17	Other (brush hog rental, etc.)			200	192.33		
		6 - HEALTH			6,225	4,943.59	6,644	
4411		ADMINISTRATION			2,930	1,429.59	3,130	
	4411.1	Stipend			1,250	1,250.00	1,250	
	4411.2	Supplies/Postage			100	54.59	100	
	4411.3	Mileage			200	0.00	400	
	4411.4	Training			100	40.00	100	
	4411.5	Dues			100	85.00	100	
	4411.6	Water Testing			180	0.00	180	
	4411.7	Legal			1,000	0.00	1,000	
4415		HEALTH AGENCIES AND HOSPITALS			3,295	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			400	619.00	619	

		7 - WELFARE			8,293	3,826.13	7,293		
4442		DIRECT ASSISTANCE			600	0.00	1,600		
	4442.1	Direct Assistance			600	0.00	1,600		
4444		INTERGOVERNMENTAL WELFARE PAYMENT			1693	1,693.00	1693		
	4444.1	Tri-County Community Action			1543	1,543.00	1543		
	4444.2	Grafton County Senior Citizens			150	150.00	150		
4445		VENDOR PAYMENTS			6000	2,133.13	4000		
	4445.1	Other Vendor Payments			6000	2,133.13	4000		
		8 - CULTURE AND RECREATION			7,564	6,324.66	7,884		
4520		PARKS & RECREATION			4314	3,824.66	4634		
	4520.1	Maintenance of Parks			800	656.91	920		
	4520.2	Maintenance of Recreational Facilities			50	0.00	50		
	4520.3	Porta Potty			900	683.75	1,100		
	4520.4	Advertising			80	0.00	80		
	4520.5	Tapply Thompson Community Center			2,484	2,484.00	2,484		
4550		LIBRARY			2,500	2,500.00	2,500		
	4550.1	Wages			2,000	0.00	2,000		
	4550.2	Library Other			500	2,500.00	500		
4583		PATRIOTIC PURPOSES			100	0.00	100		
	4583.1	Town Events			100	0.00	100		
4611		CONSERVATION			650	0.00	650		
	4611.11	Other/Fishing Derby			550	0.00	550		
	4611.2	Workshops/seminars/dues			100	0.00	100		
	4611.3	Postage/supplies			0	0.00	0		
		13 - CAPITAL OUTLAY			169,498	30,145.40	33,791		
4902		MACHINERY, VEHICLES AND EQUIPMENT			102,648				
4903		BUILDINGS			13,000	1,776.00	2,500		
4909		IMPROVEMENTS OTHER THAN BUILDINGS			53,850	28,369.40	31,291		
		14 - INTERFUND TRANSFERS OUT			36,500	30,950	30,950		
4915		TRANSFERS TO THE CAPITAL RESERVE FUN			36,500	30,000	30,000		
4916		TRANSFERS TO EXPENDABLE TRUST FUND			0	950.00	950		