

TOWN OF GROTON - 2014 Approved Budget & 2013 Expenditures						Approved	2013	Approved
						2014 Budget	Actual	2013 Budget
II - EXPENDITURES (TOTAL)						983,787	766,886.85	865,248
OPERATING BUDGET						646,615	548,957.72	619,411
SPECIAL & INDIVIDUAL WARRANT ARTICLES						337,172	217,929.13	245,837
1 - GENERAL GOVERNMENT						\$ 257,081	217,818.13	\$ 254,830
4130	EXECUTIVE					48,901	47,246.60	48,625
	4130.1	Administrative Assistant Wages				33,480	33,935.45	34,120
	4130.2	Selectmen Stipend				9,000	8,823.89	9,000
	4130.3	Moderator/Assistant Salary				271	113.30	105
	4130.4	Other Town Meeting Expense				50	0.00	50
	4130.5	Contracted Services(Web hosting)				150	120.33	150
	4130.6	Workshops & Seminars				150	40.00	150
	4130.7	Telephone/Internet				1,200	1,238.87	1,250
	4130.8	Mileage				350	195.43	350
	4130.9	Supplies				1,000	916.12	1,000
	4130.10	Postage				900	804.03	800
	4130.11	Furniture / Fixtures				50	0.00	50
	4130.12	Office Equipment Maintenance				600	0.00	600
	4130.13	Hiring Expenses				200	111.00	200
	4130.14	Other Expenses (CU recordings, etc.)				200	197.04	200
	4130.15	Computer/maintenance/software				1,300	64.95	200
	4130.16	Computer/Software					686.19	400
4140	ELECTION/REGIST/VITAL STATS					50,392	42,414.04	43,828
	4140.1	Town Clerk/Tax Collector Salary				26,624	26,626.08	26,624
	4140.2	Deputy Wages				5,000	3,942.33	4,000
	4140.3	Town Clerk/Tax Collector Dues				85	65.00	65
	4140.4	Town Clerk Expenses				2,000	1,105.70	1,250
	4140.5	Tax Collector Expenses				2,000	1,394.42	2,000
	4140.6	Workshops & Seminars				1,000	617.00	1,000
	4140.7	Telephone/Internet				750	715.33	750
	4140.8	Computer Maintenance/Software				3,000	3,002.44	2,200
	4140.9	Advertising				74	0.00	74
	4140.10	Supplies/Advertising Election				421	230.56	315
	4140.11	Supplies-General				1,250	1,357.96	1,250
	4040.12	Postage				1,650	1,224.90	1,650
	4140.15	Ballot Clerks				2,225	437.75	510
	4140.16	Checklist Supervisors				2,653	545.90	540
	4140.17	Mileage				1,660	1,148.67	1,600

4150		FINANCIAL ADMINISTRATION			18,450	18,006.50	18,350		
	4150.1	Financial Reporting (Town Report)			900	802.50	900		
	4150.2	Auditing			4,000	3,912.00	4,000		
	4150.3	Assessing			10,600	10,479.00	10,500		
	4150.4	Treasurer Salary			2,700	2,700.00	2,700		
	4150.5	Deputy Treasurer Salary			50	0.00	50		
	4150.6	Mileage			180	113.00	180		
	4150.7	Supplies			20	0.00	20		
4153		LEGAL EXPENSES			15,000	6,970.56	13,000		
	4153.1	Claims, Judgments and/or Settlements			1,000	0.00	1,000		
	4153.2	Attorney Fees - General Advice			8,000	3,227.98	5,000		
	4153.3	Attorney Fees-Junkyard Compliance			3,000	1,341.28	4,000		
	4153.4	Junkyard Compliance			3,000	2,401.30	3,000		
4155		PERSONNEL ADMINISTRATION			73,707	54,178.39	77,824		
	4155.1	NH Retirement System			15,000	3,325.43	10,500		
	4155.2	Life & Disability Insurance			1,707	734.75	1,200		
	4155.3	Health Insurance			46,000	38,064.04	55,124		
	4155.4	FICA/Medicare			11,000	12,054.17	11,000		
4191		PLANNING AND ZONING			11,001	12,066.10	11,026		
	4191.1	Planning Board Postage			550	695.46	300		
	4191.2	Planning Board Advertisement			250	141.45	250		
	4191.3	Planning Board Mileage			100	82.35	100		
	4191.4	Recording Fees			250	127.00	250		
	4191.5	Planning Board Dues			1	0.00	1		
	4191.6	Planning Board Supplies			150	28.15	150		
	4191.7	Planning Board Seminars/Training			200		200		
	4191.8	Planning Board Legal			6,000	6,266.90	6,000		
	4191.9	Zoning Board Legal			3,000	4,408.74	3,000		
	4191.10	Zoning Board Seminars			200	0.00	200		
	4191.1	Zoning Postage			100	216.15	175		
	4191.1	Zoning Mileage			50	7.00	100		
	4191.1	Advertising/notices			100	83.00	200		
	4191.1	Zoning Supplies			50	9.90	100		

4194		GENERAL GOVERNMENT BUILDINGS		16,030	15,559.81	14,475	
	4194.1	Town Hall Repairs & Maintenance:		1,500	2,455.20	1,500	
	4194.2	Town Hall Repairs & Maintenance: Wages		1,800	726.21	1,800	
	4194.3	Town Garage Repairs & Maintenance		750	1,621.66	750	
	4194.4	Transfer Station Repairs & Maintenance		800	526.78	500	
	4194.5	Cleaning Supplies		125	111.19	125	
	4194.6	General Supplies		300	422.83	300	
	4194.7	Contracted Services(Security Monitoring/Elevator)		2,355	1,702.84	1,700	
	4194.8	Town House Electric		2,400	2,188.95	2,300	
	4194.9	Town House Heat		6,000	5,804.15	5,500	
4195		CEMETERIES		4,260	3,124.23	3,810	
	4195.1	Cemetery Repairs & Maintenance		1,500	638.24	1,900	
	4195.2	Salaries		2,500	2,170.00	1500	
	4195.3	Supplies		100	275.82	200	
	4195.4	Mileage		75	0.00	125	
	4195.5	Fuel		50	40.17	50	
	4195.6	Advertising		35	0.00	35	
4196		GENERAL INSURANCE		13,677	15,595.40	16,100	
	4196.1	Property & Liability Insurance		8,149	7,996.24	9,600	
	4196.2	Workers' Compensation		5,000	7,599.16	6,500	
	4196.3	Unemployment Compensation		528			
4197		ADVERTISING & REGIONAL ASSOC		2,261	1,756.50	1,990	
	4197.1	Advertising		500	373.45	600	
	4197.2	Dues		1,761	1,383.05	1,390	
4199		OTHER GENERAL GOVERNMENT		3,402	900.00	5,802	
	4199.1	Exigent/Hazardous Circumstances		1	0.00	1	
	4199.2	Forestry		1	0.00	1	
	4199.3	Tax Mapping		900	900.00	900	
	4199.4 *	Grants		2,500	0.00	4,900	off set by revenues

		2 - PUBLIC SAFETY			167,166	128,362.41	156,779	
4210		POLICE			105,269	72,362.57	96,251	
	4210.1	Police Chief Wages			17,000	15,862.50	16,000	
	4210.2	Police Officer Wages			48,400	25,943.88	10,400	
	4210.3	Full Time Wages			-	0.00	36,000	
	4210.4	Telephone/Communications			1,500	1,377.96	1,900	
	4210.5	Dues & Subscriptions			500	500.00	500	
	4210.6	Other-Equipment Repairs/Maint			1,400	2,484.11	350	
	4210.7	Office Supplies			1,200	1,326.54	850	
	4210.8	NH Special Ops Unit			3,000	400.00	1	
	4210.9	Dispatch Service			7,000	6,923.00	8,000	
	4210.10	Prosecutor			5,819	6,088.00	6,500	
	4210.11	Vehicle Maintenance			1,500	768.09	1,000	
	4210.12	Cruiser Equipment			600	703.71	600	
	4210.13	Uniforms			2,000	938.27	2,000	
	4210.14	Books/Periodicals			300	62.95	150	
	4210.15	Equipment (guns/ammo/taser etc.)			1,200	1,655.96	1,200	
	4210.16	Mileage			2,500	349.73	750	
	4210.17	Postage			100	31.91	100	
	4210.18	Gasoline for Cruiser			4,500	3,244.38	6,000	
	4210.19	Advertising			250	151.50	250	
	4210.20	Training			4,000	2,434.41	1,200	
	4210.21	Animal Control			1,500	615.67	1,500	
	4210.22	Special Detail			500		500	
	4210.23	SOU Stipend			500	500.00	500	
4220		FIRE/AMBULANCE			60,047	55,918.77	58,678	
	4220.1	Administration			100	0.00	100	
	4220.2	Communications/Training			300	0.00	300	
	4220.3	Equipment			500	187.30	500	
	4220.4	Contracted Services - Hebron			38,000	36,957.98	35000	
	4220.5	Contracted Services - Rumney			13,000	11,145.53	15000	
	4220.6	Lakes Region Mutual Aid			7,897	7,527.96	7528	
	4220.7	Dues			100	100.00	100	
	4220.8	Mileage			150	0.00	150	
4290		EMERGENCY MANAGEMENT			1,850	81.07	1,850	
	4290.1	Supplies			100	0.00	100	
	4290.2	Workshops/training			300	0.00	300	
	4290.3	Equipment			550	0.00	550	
	4290.4	Equipment Maintenance			300	43.50	300	
	4290.5	Mileage			100	37.57	100	
	4290.6	Wages (emergency)			500	0.00	500	

		3 - HIGHWAYS AND STREETS	141,059	131,989.73	132,459	offset by Highway
4311		ADMINISTRATION	82,533	82,234.13	80,133	Block Grant
	4311.1	Road Agent Wages	28,500	30,192.00	28,500	
	4311.2	Assistants Wages	20,000	18,754.00	18,000	
	4311.3	Telephone	600	568.61	800	
	4311.4	Training & CDL Testing	350	0.00	350	
	4311.5	Electricity	800	682.26	700	
	4311.6	Heating Fuel	3,600	2,958.40	3,200	
	4311.7	Mileage	100	76.84	100	
	4311.8	Membership/Dues	25	25.00	25	
	4311.9	Supplies	300	719.24	200	
	4311.9	Truck Payment	28,258	28,257.78	28,258	
4312		HIGHWAYS & STREETS	57,426	48,813.50	51,226	
	4312.1	Vehicle Cleaning & Maintenance	900	1,828.19	900	
	4312.2	Highway Vehicles-Equipment Repairs	9,000	6,559.60	9000	
	4312.3	Equipment Rentals	5,000	2,783.00	3000	
	4312.4	Material	4,000	3,040.95	3000	
	4312.5	Signs	400	1,150.23	400	
	4312.6	Uniforms	25	0.00	25	
	4312.7	Tools & Equipment Purchases	1,500	812.83	1500	
	4312.8	Gas	700	368.54	700	
	4312.9	Diesel	17,000	15,137.40	15000	
	4312.10	Salt, Sand, Deicer	15,000	14,262.93	14000	
	4312.11	Hydrants	1	0.00	1	
	4312.12	Culverts	2,500	1,626.00	2500	includes \$686 for tire removal
	4312.13	Safety	700	763.83	700	
	4312.14	Tree Maintenance	700	480.00	500	
4316		STREET LIGHTING	1,100	942.10	1,100	
	4316.1	Utility Charges	1,100	942.10	1,100	

		4 - SANITATION			55,994	49,947.39	53,081	
4321		MONITORING			8,314	9,642.25	6,306	
	4321.1	Landfill Monitoring			6,814	9,642.25	6,306	
	4321.2	Landfill Repairs			1,500			
4324		SOLID WASTE DISPOSAL			47,680	40,305.14	46,775	
	4324.1	Wages			12,000	11,423.24	11,700	
	4324.2	Stipend			3,000	3,000.00	3,000	
	4324.3	Telephone			400	391.20	400	
	4324.4	Training & Certification			250	175.00	250	
	4324.5	Electricity			1,400	1,198.13	1,400	
	4324.6	Propane			700	547.99	800	
	4324.7	Supplies			300	486.16	175	
	4324.8	Compactor Related Expenses			2,000	0.00	2,000	
	4324.9	Mileage			200	140.57	200	
	4324.1	Dues			555	592.28	675	
	4324.11	Portable Toilet			1,400	1,320.00	1,400	
	4324.12	Transportation Costs/Solid Waste			22,000	17,648.92	22,000	
	4324.13	Recycle Costs			2,500	2,148.00	1,800	
	4324.14	Uniforms			25	19.98	25	
	4324.15	Safety			600	327.54	600	
	4324.16	Tire disposal			150	181.75	150	offset by revenues
	4324.17	Other (brush hog rental, etc.)			200	704.38	200	
		6 - HEALTH			5,996	4,560.00	6,225	
4411		ADMINISTRATION			2,701	1,365.00	2,930	
	4411.1	Stipend			1,250	1,250.00	1,250	
	4411.2	Supplies/Postage			100	0.00	100	
	4411.3	Mileage			200	0.00	200	
	4411.4	Training			100	90.00	100	
	4411.5	Dues			50	25.00	100	
	4411.6	Water Testing			1	0.00	180	
	4411.7	Legal			1,000	0.00	1,000	
4415		HEALTH AGENCIES AND HOSPITALS			3,295	3,195.00	3,295	
	4415.1	Mid-State Health			100			
		Plymouth Regional Clinic				0.00	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	400.00	400	

		7 - WELFARE				10,344	8,835.93	8,373		
4441		Administration				1		30		
	4441.1	Dues				1		30		
4442		DIRECT ASSISTANCE				600	0.00	600		
	4442.1	Direct Assistance				600	0.00	600		
4444		INTERGOVERNMENTAL WELFARE PAYMENTS				1743	1,743.00	1743		
	4444.1	Tri-County Community Action				1543	1,543.00	1543		
	4444.2	Grafton County Senior Citizens				200	200.00	200		
4445		VENDOR PAYMENTS				8000	7,092.93	6000		
	4445.1	Other Vendor Payments				8000	7,092.93	6000		
		8 - CULTURE AND RECREATION				8,975	7,444.13	7,664		
4520		PARKS & RECREATION				4499	4,224.67	4414		
	4520.1	Maintenance of Parks				900	872.30	800		
	4520.2	Maintenance of Recreational Facilities				50	3.37	50		
	4520.3	Porta Potty				935	815.00	950		
	4520.4	Advertising				80	0.00	80		
	4520.5	Tapply Thompson Community Center				2,534	2,534.00	2,534		
4550		LIBRARY				3,076	2,500.00	2,500		
	4550.1	Wages				2,000	790.00	2,000		
	4550.2	Library Other				1,076	1,710.00	500		
4583		PATRIOTIC PURPOSES				100	99.70	100		
	4583.1	Town Events				100	99.70	100		
4611		CONSERVATION				1,300	619.76	650		
	4611.1	Conservation				570	134.76	650		
	4611.2	Workshops/seminars/dues				90	485.00	0		
	4611.3	Postage/supplies				640	0.00	0		
		13 - CAPITAL OUTLAY				293,672	171,429.13	199,337		
4902	4902	MACHINERY, VEHICLES AND EQUIPMENT				96,410		0		
4903	4903	BUILDINGS				29,650	9,190.00	30,337		
4909	4909	IMPROVEMENTS OTHER THAN BUILDINGS				167,612	162,239.13	169,000		
		14 - INTERFUND TRANSFERS OUT				43,500	46,500	46,500		
4915	4915	TRANSFERS TO THE CAPITAL RESERVE FUN				43,500	46,500	46,500		
4916	4916	TRANSFERS TO EXPENDABLE TRUST FUNDS				0				