

TOWN OF GROTON - 2016 Final Budget & 2015 Expenditures

	Approved 2016 Budget	2015 Actual	Approved 2015 Budget
II - EXPENDITURES (TOTAL)	991,170	943,022.60	1,059,025
OPERATING BUDGET	744,465	633,505.20	738,226
SPECIAL & INDIVIDUAL WARRANT ARTICLES	246,705	309,517.40	320,799
1 - GENERAL GOVERNMENT	\$ 292,679	241,575.90	\$ 319,820
4130 EXECUTIVE	56,386	48,235.85	49,050
4130.1 Administrative Assistant Wages	40,300	33,643.99	33,700
4130.2 Selectmen Stipend	9,000	9,000.00	9,000
4130.3 Moderator/Assistant Salary	536	128.75	150
4130.4 Other Town Meeting Expense	50	0.00	50
4130.5 Contracted Services(Web hosting)	150	0.00	150
4130.6 Workshops & Seminars	300	297.80	150
4130.7 Telephone/Internet	1,200	1,159.02	1,200
4130.8 Mileage	400	445.57	400
4130.9 Supplies	1,000	916.64	1,000
4130.10 Postage	900	841.54	900
4130.11 Furniture / Fixtures	50	0.00	50
4130.12 Office Equipment Maintenance	600	619.99	600
4130.13 Hiring Expenses	400	50.00	200
4130.14 Other Expenses (CU recordings, etc.)	200	200.00	200
4130.15 Computer/maintenance/software	1,300	932.55	1,300
4140 ELECTION/REGIST/VITAL STATS	53,889	45,461.05	50,250
4140.1 Town Clerk/Tax Collector Salary	26,400	26,624.00	26,624
4140.2 Deputy Wages	9,000	5,834.00	6,000
4140.3 Town Clerk/Tax Collector Dues	60	60.00	80
4140.4 Town Clerk Expenses	1,000	1,292.29	1,500
4140.5 Tax Collector Expenses	3,000	2,876.02	3,200
4140.6 Workshops & Seminars	1,200	910.00	1,200
4140.7 Telephone/Internet	1,450	1,327.21	1,400
4140.8 Computer Maintenance/Software	2,000	974.71	3,000
4140.9 Advertising	150	0.00	74
4140.10 Supplies/Advertising Election	421	396.00	421
4140.11 Supplies-General	1,250	1,116.94	1,250
4140.12 Postage	1,350	977.99	1,350
4140.15 Ballot Clerks	1,916	499.55	557
4140.16 Checklist Supervisors	2,992	1,424.05	2,094
4140.17 Mileage	1,700	1,148.29	1,500
4150 FINANCIAL ADMINISTRATION	18,720	19,343.41	18,470
4150.1 Financial Reporting (Town Report)	950	925.00	900
4150.2 Auditing	4,200	4,171.00	4,000
4150.3 Assessing	10,600	11,418.00	10,600

	4150.4	Treasurer Salary	2,700	2,700.00	2,700
	4150.5	Deputy Treasurer Salary	50	0.00	50
	4150.6	Mileage	200	129.41	200
	4150.7	Supplies	20	0.00	20
4153		LEGAL EXPENSES	15,000	10,698.17	15,000
	4153.1	Claims, Judgments and/or Settlements	1,000	0.00	1,000
	4153.2	Attorney Fees - General Advice	8,000	6,656.98	8,000
	4153.3	Attorney Fees-Junkyard Compliance	3,000	1,500.00	3,000
	4153.4	Junkyard Compliance	3,000	2,541.19	3,000
4155		PERSONNEL ADMINISTRATION	90,994	80,750.80	78,400
	4155.1	NH Retirement System	19,843	16,021.42	15,000
	4155.2	Life & Disability Insurance	1,600	1,491.96	1,700
	4155.3	Health Insurance	55,051	51,547.12	49,200
	4155.4	FICA/Medicare	14,500	11,690.30	12,500
4191		PLANNING AND ZONING	8,001	283.00	11,001
	4191.1	Planning Board Postage	550	0.00	550
	4191.2	Planning Board Advertisement	250	55.00	250
	4191.3	Planning Board Mileage	100	0.00	100
	4191.4	Recording Fees	250	0.00	250
	4191.5	Planning Board Dues	1	0.00	1
	4191.6	Planning Board Supplies	150	12.00	150
	4191.7	Planning Board Seminars/Training	200	0.00	200
	4191.8	Planning Board Legal	4,000	216.00	6,000
	4191.9	Zoning Board Legal	2,000	0.00	3,000
	4191.10	Zoning Board Seminars	200	0.00	200
	4191.11	Zoning Postage	100	0.00	100
	4191.12	Zoning Mileage	50	0.00	50
	4191.13	Advertising/notices	100	0.00	100
	4191.14	Zoning Supplies	50	0.00	50

4194	GENERAL GOVERNMENT BUILDINGS	23,655	18,197.79	23,630
4194.1	Town Hall Repairs & Maintenance:	4,000	3,211.12	4,000
4194.2	Town Hall Repairs & Maintenance: Wages	1,800	1,296.91	1,800
4194.3	Town Garage Repairs & Maintenance	4,250	673.79	4,250
4194.4	Transfer Station Repairs & Maintenance	1,800	2,144.55	1,800
4194.5	Cleaning Supplies	150	273.31	125
4194.6	General Supplies	500	273.60	500
4194.7	Contracted Services(Security Monitoring/Elevator)	2,355	2,269.35	2,355
4194.8	Town House Electric	2,800	2,301.84	2,800
4194.9	Town House Heat	6,000	5,753.32	6,000
4195	CEMETERIES	5,160	1,413.09	5,160
4195.1	Cemetery Repairs & Maintenance	1,500	500.00	1,500
4195.2	Salaries	2,500	871.00	2,500
4195.3	Supplies	1,000	38.00	1,000
4195.4	Mileage	75	0.00	75
4195.5	Fuel	50	4.09	50
4195.6	Advertising	35	0.00	35
4196	GENERAL INSURANCE	14,872	13,196.00	13,196
4196.1	Property & Liability Insurance	8,842	8,264.00	8,264
4196.2	Workers' Compensation	5,530	4,432.00	4,432
4196.3	Unemployment Compensation	500	500.00	500
4197	ADVERTISING & REGIONAL ASSOC	2,200	2,496.74	2,261
4197.1	Advertising	500	736.30	500
4197.2	Dues	1,700	1,760.44	1,761
4199	OTHER GENERAL GOVERNMENT	3,802	1,500.00	53,402
4199.1	Exigent/Hazardous Circumstances	1	0.00	1
4199.2	Forestry	1	0.00	1
4199.3	Tax Mapping	1,300	0.00	900
4199.4 *	Grants	2,500	1,500.00	52,500

	2 - PUBLIC SAFETY	206,019	184,712.84	186,904
4210	POLICE	131,250	116,590.75	120,840
4210.1	Police Chief Wages	55,000	17,875.00	17,000
4210.2	Police Officer Wages (FT)	-	40,456.64	43,000
4210.3	Police Officer Wages (PT)	28,000	16,068.26	17,500
4210.4	Telephone/Communications	2,400	2,257.36	1,500
4210.5	Dues & Subscriptions	500	500.00	500
4210.6	Other-Equipment Repairs/Maint	1,500	5,296.17	1,400
4210.7	Office Supplies	1,500	2,302.29	1,200
4210.8	NH Special Ops Unit	3,000	3,000.00	3,000
4210.9	Dispatch Service	6,000	4,938.00	7,000
4210.10	Prosecutor	6,800	5,836.61	5,890
4210.11	Vehicle Maintenance	1,800	3,042.49	1,500
4210.12	Cruiser Equipment	700	137.98	600
4210.13	Uniforms	4,500	1,962.32	2,000
4210.14	Books/Periodicals	300	0.00	300
4210.15	Equipment (guns/ammo/taser etc.)	1,800	1,148.25	1,800
4210.16	Mileage	600	241.50	1,500
4210.17	Postage	100	19.60	100
4210.18	Gasoline for Cruiser	5,500	4,207.02	5,500
4210.19	Advertising	250	243.00	250
4210.20	Training	8,000	5,158.26	6,800
4210.21	Animal Control	1,500	1,010.00	1,500
4210.22	Special Detail	1,000	390.00	500
4210.23	SOU Stipend	500	500.00	500
4220	FIRE/AMBULANCE	72,919	68,122.09	64,214
4220.1	Stipend	500	500.00	500
4220.2	Communications/Training	300	185.35	300
4220.3	Equipment	800	0.00	300
4220.4	Contracted Services - Hebron	50,000	46,085.08	38,000
4220.5	Contracted Services - Rumney	11,000	9,388.54	13,000
4220.6	Lakes Region Mutual Aid	10,169	11,963.12	11,964
4220.7	Dues	100	0.00	100
4220.8	Mileage	50	0.00	50
4290	EMERGENCY MANAGEMENT	1,850	0.00	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	0.00	300
4290.5	Mileage	100	0.00	100
4290.6	Wages (emergency)	500	0.00	500

	3 - HIGHWAYS AND STREETS	160,634	136,592.56	148,534
4311	ADMINISTRATION	95,883	81,034.46	85,983
	4311.1 Road Agent Wages	36,400	31,008.00	28,500
	4311.2 Assistants Wages	25,000	16,504.50	23,000
	4311.3 Telephone	800	774.69	800
	4311.4 Training & CDL Testing	400	175.00	400
	4311.5 Electricity	900	950.12	900
	4311.6 Heating Fuel	3,600	2,956.23	3,600
	4311.7 Mileage	100	90.85	100
	4311.8 Membership/Dues	25	25.00	25
	4311.9 Supplies	400	292.29	400
	4311.10 Truck Payment	28,258	28,257.78	28,258
4312	HIGHWAYS & STREETS	63,651	54,450.90	61,451
	4312.2 Vehicles-Equipment Maintenance & Repairs	10,000	9,207.22	9,000
	4312.3 Equipment Rentals	5,000	5,792.10	5,000
	4312.4 Material	5,000	2,942.41	4,000
	4312.5 Signs	400	121.61	400
	4312.6 Uniforms	350	0.00	350
	4312.7 Tools & Equipment Purchases	1,500	1,527.83	1,500
	4312.8 Gas	900	361.98	700
	4312.9 Diesel	18,500	13,935.22	18,500
	4312.10 Salt, Sand, Deicer	18,000	17,877.20	18,000
	4312.11 Hydrants	1	0.00	1
	4312.12 Culverts	2,500	2,198.53	2,500
	4312.13 Safety	800	486.80	800
	4312.14 Tree Maintenance	700	0.00	700
4316	STREET LIGHTING	1,100	1,107.20	1,100
	4316.1 Utility Charges	1,100	1,107.20	1,100

	4 - SANITATION	60,821	54,712.29	54,579
4321	MONITORING	6,600	5,068.00	6,500
	4321.1 Landfill Monitoring	5,100	5,068.00	5,000
	4321.2 Landfill Repairs	1,500	0.00	1,500
4324	SOLID WASTE DISPOSAL	54,221	49,644.29	48,079
	4324.1 Wages	15,000	13,574.41	12,000
	4324.2 Stipend	3,000	3,000.00	3,000
	4324.3 Telephone	400	433.46	400
	4324.4 Training & Certification	250	150.00	250
	4324.5 Electricity	1,400	1,080.95	1,400
	4324.6 Propane	750	662.10	750
	4324.7 Supplies	300	361.21	200
	4324.8 Compactor Related Expenses	1,500	0.00	1,500
	4324.9 Mileage	200	81.82	200
	4324.10 Dues	625	607.01	608
	4324.11 Portable Toilet	1,920	1,635.00	1,920
	4324.12 Transportation Costs/Solid Waste	24,000	24,023.40	22,000
	4324.13 Recycle Costs	4,000	3,716.45	3,000
	4324.14 Uniforms	1	0.00	1
	4324.15 Safety	500	28.80	500
	4324.16 Tire disposal	175	147.50	150
	4324.17 Other (brush hog rental, etc.)	200	142.18	200
	6 - HEALTH	6,813	3,647.50	6,535
4411	ADMINISTRATION	2,885	35.00	2,885
	4411.1 Stipend	1,250	0.00	1,250
	4411.2 Supplies/Postage	100	0.00	100
	4411.3 Mileage	200	0.00	200
	4411.4 Training	150	0.00	150
	4411.5 Dues	50	35.00	50
	4411.6 Water Testing	135	0.00	135
	4411.7 Legal	1,000	0.00	1,000
4415	HEALTH AGENCIES AND HOSPITALS	3,928	3,612.50	3,650
	4415.1 Mid-State Health	15	62.50	100
	4415.2 Pemi-Baker Home Health Agency	2,763	2,400.00	2,400
	4415.3 Task Force / Domestic Violence	500	500.00	500
	4415.4 Genesis Behavioral Health	400	400.00	400
	4415.5 CASA	250	250.00	250

		7 - WELFARE	7,044	2,422.90	11,644
4441		Administration	0	0.00	1
	4441.1	Dues	0	0.00	1
4442		DIRECT ASSISTANCE	1	0.00	600
	4442.1	Direct Assistance	600	0.00	600
4444		INTERGOVERNMENTAL WELFARE PAYMENTS	2043	2,043.00	2043
	4444.1	Tri-County Community Action	1543	1,543.00	1543
	4444.2	Grafton County Senior Citizens	500	500.00	500
4445		VENDOR PAYMENTS	5000	379.90	9000
	4445.1	Other Vendor Payments	5000	379.90	9000
		8 - CULTURE AND RECREATION	10,455	9,841.21	10,210
4520		PARKS & RECREATION	5299	5,427.53	4499
	4520.1	Maintenance of Parks	1500	2,122.28	900
	4520.2	Maintenance of Recreational Facilities	50	0.00	50
	4520.3	Porta Potty	935	771.25	935
	4520.4	Advertising	80	0.00	80
	4520.5	Tapply Thompson Community Center	2,734	2,534.00	2,534
4550		LIBRARY	3,076	3,076.00	3,076
	4550.1	Wages	2,000	2,000.00	2,000
	4550.2	Library Other	1,076	1,076.00	1,076
4583		PATRIOTIC PURPOSES	100	0.00	100
	4583.1	Patriotic	100	0.00	100
4611		CONSERVATION	1,980	1,337.68	2,535
	4611.1	Conservation	500	225.78	535
	4611.2	Workshops/seminars/dues	670	390.00	100
	4611.3	Postage/supplies	0	0.00	100
	4611.4	Mileage	10	0.00	200
	4611.5	Other/Fishing Derby	800	721.90	1,600
		13 - CAPITAL OUTLAY	185,205	253,017.40	264,299
4902	4902	MACHINERY, VEHICLES AND EQUIPMENT	7,350	38,963.40	42,649
4903	4903	BUILDINGS	5,005	-	0
4909	4909	IMPROVEMENTS OTHER THAN BUILDINGS	172,850	214,054.00	221,650
		14 - INTERFUND TRANSFERS OUT	61,500	56,500	56,500
4915	4915	TRANSFERS TO THE CAPITAL RESERVE FUND	61,500	56,500	56,500
4916	4916	TRANSFERS TO EXPENDABLE TRUST FUNDS	0	0.00	0