

TOWN OF GROTON - 2017 Proposed Budget & 2016 Expenditures							Proposed	2016	Approved
							2017 Budget	Actual	2016 Budget
<b>II - EXPENDITURES (TOTAL)</b>							<b>1,064,221</b>	<b>872,863.96</b>	<b>997,670</b>
<b>OPERATING BUDGET</b>							<b>715,037</b>	<b>644,697.79</b>	<b>745,965</b>
<b>SPECIAL &amp; INDIVIDUAL WARRANT ARTICLES</b>							<b>349,184</b>	<b>228,166.17</b>	<b>251,705</b>
<b>1 - GENERAL GOVERNMENT</b>							<b>\$ 288,419</b>	<b>244,405.12</b>	<b>\$ 292,679</b>
<b>4130</b>	<b>EXECUTIVE</b>						<b>57,675</b>	<b>55,208.22</b>	<b>56,386</b>
	4130.1	Administrative Assistant Wages					41,975	40,315.05	40,300
	4130.2	Selectmen Stipend					9,000	9,000.00	9,000
	4130.3	Moderator/Assistant Salary					150	509.85	536
	4130.4	Other Town Meeting Expense					50	0.00	50
	4130.5	Contracted Services(Web hosting)					150	99.50	150
	4130.6	Workshops & Seminars					300	30.00	300
	4130.7	Telephone/Internet					1,200	1,177.06	1,200
	4130.8	Mileage					400	72.90	400
	4130.9	Supplies					1,000	822.16	1,000
	4130.10	Postage					900	777.06	900
	4130.11	Furniture / Fixtures					50	0.00	50
	4130.12	Office Equipment Maintenance					600	530.00	600
	4130.13	Hiring Expenses					400	300.25	400
	4130.14	Other Expenses (CU recordings, etc.)					200	35.00	200
	4130.15	Computer/maintenance/software					1,300	1,539.39	1,300
<b>4140</b>	<b>ELECTION/REGIST/VITAL STATS</b>						<b>54,975</b>	<b>51,020.89</b>	<b>53,889</b>
	4140.1	Town Clerk/Tax Collector Salary					28,048	26,112.00	26,400
	4140.2	Deputy Wages					10,000	8,859.82	9,000
	4140.3	Town Clerk/Tax Collector Dues					60	80.00	60
	4140.4	Town Clerk Expenses					1,000	911.35	1,000
	4140.5	Tax Collector Expenses					3,000	2,881.62	3,000
	4140.6	Workshops & Seminars					1,500	947.56	1,200
	4140.7	Telephone/Internet					1,450	1,416.94	1,450
	4140.8	Computer Maintenance/Software					2,000	807.50	2,000
	4140.9	Advertising					150	0.00	150
	4140.10	Supplies/Advertising Election					200	657.77	421
	4140.11	Supplies-General					1,300	1,338.51	1,250
	4140.12	Postage					1,350	1,240.65	1,350
	4140.15	Ballot Clerks					557	1,833.42	1,916
	4140.16	Checklist Supervisors					2,560	2,608.97	2,992
	4140.17	Mileage					1,800	1,324.78	1,700
<b>4150</b>	<b>FINANCIAL ADMINISTRATION</b>						<b>19,570</b>	<b>16,355.30</b>	<b>18,720</b>
	4150.1	Financial Reporting (Town Report)					950	900.00	950
	4150.2	Auditing					4,750	4,060.00	4,200
	4150.3	Assessing					10,600	8,491.00	10,600

	4150.4	Treasurer Salary			3,000	2,700.00	2,700	
	4150.5	Deputy Treasurer Salary			50	0.00	50	
	4150.6	Mileage			200	203.38	200	
	4150.7	Supplies			20	0.92	20	
<b>4153</b>		<b>LEGAL EXPENSES</b>			<b>13,000</b>	<b>4,358.76</b>	<b>15,000</b>	
	4153.1	Claims, Judgments and/or Settlements			1,000	0.00	1,000	
	4153.2	Attorney Fees			10,000	3,603.71	8,000	
	4153.3	Attorney Fees-Junkyard Compliance			0	0.00	3,000	
	4153.4	Junkyard Compliance			2,000	755.05	3,000	
<b>4155</b>		<b>PERSONNEL ADMINISTRATION</b>			<b>80,000</b>	<b>75,191.21</b>	<b>90,994</b>	
	4155.1	NH Retirement System			23,200	22,602.00	19,843	
	4155.2	Life & Disability Insurance			1,200	1,126.56	1,600	
	4155.3	Health Insurance			43,000	39,767.82	55,051	
	4155.4	FICA/Medicare			12,600	11,694.83	14,500	
<b>4191</b>		<b>PLANNING AND ZONING</b>			<b>8,502</b>	<b>2,460.96</b>	<b>8,001</b>	
	4191.1	Planning Board Postage			450	276.09	550	
	4191.2	Planning Board Advertisement			250	84.25	250	
	4191.3	Planning Board Mileage			50	0.00	100	
	4191.4	Recording Fees			250	25.00	250	
	4191.5	Planning Board Dues			1	0.00	1	
	4191.6	Planning Board Supplies			100	151.12	150	
	4191.7	Planning Board Seminars/Training			1	0.00	200	
	4191.8	Planning Board Legal			3,500	1,672.00	4,000	
	4191.81	Planning Board Master Plan & Zoning			1,000	0.00	-	
	4191.9	Zoning Board Legal			2,000	0.00	2,000	
	4191.10	Zoning Board Seminars			600	173.81	200	
	4191.11	Zoning Postage			100	12.94	100	
	4191.12	Zoning Mileage			50	0.00	50	
	4191.13	Advertising/notices			100	65.75	100	
	4191.14	Zoning Supplies			50	0.00	50	

<b>4194</b>		<b>GENERAL GOVERNMENT BUILDINGS</b>			<b>23,680</b>	<b>17,272.64</b>	<b>23,655</b>		
	4194.1	Town Hall Repairs & Maintenance:			4,000	3,372.25	4,000		
	4194.2	Town Hall Repairs & Maintenance: Wages			1,800	408.82	1,800		
	4194.3	Town Garage Repairs & Maintenance			4,250	787.09	4,250		
	4194.4	Transfer Station Repairs & Maintenance			1,800	3,375.57	1,800		
	4194.5	Cleaning Supplies			175	167.47	150		
	4194.6	General Supplies			500	234.00	500		
	4194.7	Contracted Services(Security Monitoring/Elevator)			2,355	2,574.26	2,355		
	4194.8	Town House Electric			2,800	2,655.31	2,800		
	4194.9	Town House Heat			6,000	3,697.87	6,000		
<b>4195</b>		<b>CEMETERIES</b>			<b>9,360</b>	<b>3,082.05</b>	<b>5,160</b>		
	4195.1	Cemetery Repairs & Maintenance			2,500	1,680.00	1,500		
	4195.2	Salaries			1,500	790.50	2,500		
	4195.3	Supplies			1,000	576.25	1,000		
	4195.4	Mileage			75	0.00	75		
	4195.5	Fuel			50	35.30	50		
	4195.6	Advertising			35	0.00	35		
	4195.7	Site Work-River Road Cemetery			4,200	0.00	0		
<b>4196</b>		<b>GENERAL INSURANCE</b>			<b>15,335</b>	<b>14,872.00</b>	<b>14,872</b>		
	4196.1	Property & Liability Insurance			8,842	8,842.00	8,842		
	4196.2	Workers' Compensation			5,993	5,530.00	5,530		
	4196.3	Unemployment Compensation			500	500.00	500		
<b>4197</b>		<b>ADVERTISING &amp; REGIONAL ASSOC</b>			<b>2,450</b>	<b>2,076.09</b>	<b>2,200</b>		
	4197.1	Advertising			500	383.50	500		
	4197.2	Dues			1,950	1,692.59	1,700		
<b>4199</b>		<b>OTHER GENERAL GOVERNMENT</b>			<b>3,872</b>	<b>2,507.00</b>	<b>3,802</b>		
	4199.1	Exigent/Hazardous Circumstances			1	0.00	1		
	4199.2	Forestry			1	0.00	1		
	4199.3	Tax Mapping			1,370	1,300.00	1,300		
	4199.4	* Grants			2,500	1,207.00	2,500		off set by revenues

		<b>2 - PUBLIC SAFETY</b>			<b>202,476</b>	<b>172,170.94</b>	<b>206,019</b>		
<b>4210</b>		<b>POLICE</b>			<b>128,127</b>	<b>101,259.66</b>	<b>131,250</b>		
	4210.1	Police Chief Wages			56,375	54,342.17	55,000		
	4210.2	Police Officer Wages (FT)			1	662.72	-		
	4210.3	Police Officer Wages (PT)			29,000	6,380.75	28,000		
	4210.4	Telephone/Communications			2,000	2,595.52	2,400		
	4210.5	Dues & Subscriptions			700	700.00	500		
	4210.6	Other-Equipment Repairs/Maint			1,500	2,031.39	1,500		
	4210.7	Office Supplies			1,500	1,317.07	1,500		
	4210.8	NH Special Ops Unit			3,000	3,000.00	3,000		
	4210.9	Dispatch Service			6,000	5,825.00	6,000		
	4210.10	Prosecutor			9,350	6,801.26	6,800		
	4210.11	Vehicle Maintenance			2,000	5,694.08	1,800		
	4210.12	Cruiser Equipment			600	495.00	700		
	4210.13	Uniforms			3,000	4,142.58	4,500		
	4210.14	Books/Periodicals			150	39.95	300		
	4210.15	Equipment (guns/ammo/taser etc.)			1,500	1,430.47	1,800		
	4210.16	Mileage			600	426.60	600		
	4210.17	Postage			100	29.35	100		
	4210.18	Gasoline for Cruiser			4,000	1,781.04	5,500		
	4210.19	Advertising			250	385.00	250		
	4210.20	Training			5,000	2,135.72	8,000		
	4210.21	Animal Control			500	844.99	1,500		
	4210.22	Special Detail			1,000	199.00	1,000		
	4210.23	SOU Stipend			1	0.00	500		
<b>4220</b>		<b>FIRE/AMBULANCE</b>			<b>73,446</b>	<b>70,911.28</b>	<b>72,919</b>		
	4220.1	Stipend			500	500.00	500		
	4220.2	Communications/Training			300	0.00	300		
	4220.3	Equipment			400	259.99	800		
	4220.4	Contracted Services - Hebron			50,000	51,083.86	50,000		
	4220.5	Contracted Services - Rumney			11,000	8,898.86	11,000		
	4220.6	Lakes Region Mutual Aid			11,096	10,168.57	10,169		
	4220.7	Dues			100	0.00	100		
	4220.8	Mileage			50	0.00	50		
<b>4290</b>		<b>EMERGENCY MANAGEMENT</b>			<b>903</b>	<b>0.00</b>	<b>1,850</b>		
	4290.1	Supplies			200	0.00	100		
	4290.2	Workshops/training			1	0.00	300		
	4290.3	Equipment			1	0.00	550		
	4290.4	Equipment Maintenance			200	0.00	300		
	4290.5	Mileage			1	0.00	100		
	4290.6	Wages (emergency)			500	0.00	500		

		<b>3 - HIGHWAYS AND STREETS</b>			<b>135,286</b>	<b>144,972.92</b>	<b>162,134</b>	offset by Highway	
<b>4311</b>		<b>ADMINISTRATION</b>			<b>70,535</b>	<b>94,184.88</b>	<b>95,883</b>	Block Grant	
	4311.1	Road Agent Wages			37,310	37,658.00	36,400		
	4311.2	Assistants Wages			27,000	24,818.78	25,000		
	4311.3	Telephone			800	786.15	800		
	4311.4	Training & CDL Testing			400	0.00	400		
	4311.5	Electricity			900	845.21	900		
	4311.6	Heating Fuel			3,600	1,277.65	3,600		
	4311.7	Mileage			100	77.22	100		
	4311.8	Membership/Dues			25	0.00	25		
	4311.9	Supplies			400	464.09	400		
	4311.91	Truck Payment			0	28,257.78	28,258		
<b>4312</b>		<b>HIGHWAYS &amp; STREETS</b>			<b>63,651</b>	<b>49,710.56</b>	<b>65,151</b>		
	4312.2	Vehicles-Equipment Maintenance & Repairs			10,000	10,281.75	10,000		
	4312.3	Equipment Rentals			5,000	4,655.00	5,000		
	4312.4	Material			6,500	3,989.86	6,500		
	4312.5	Signs			400	424.15	400		
	4312.6	Uniforms			350	239.92	350		
	4312.7	Tools & Equipment Purchases			1,500	1,309.81	1,500		
	4312.8	Gas			900	0.00	900		
	4312.9	Diesel			17,000	8,372.43	18,500		
	4312.10	Salt, Sand, Deicer			18,000	17,704.46	18,000		
	4312.11	Hydrants			1	0.00	1		
	4312.12	Culverts			2,500	1,387.01	2,500		
	4312.13	Safety			800	871.17	800		
	4312.14	Tree Maintenance			700	475.00	700		
<b>4316</b>		<b>STREET LIGHTING</b>			<b>1,100</b>	<b>1,077.48</b>	<b>1,100</b>		
	4316.1	Utility Charges			1,100	1,077.48	1,100		

		<b>4 - SANITATION</b>			<b>66,321</b>	<b>62,316.66</b>	<b>60,821</b>		
<b>4321</b>		<b>MONITORING</b>			<b>6,875</b>	<b>5,048.00</b>	<b>6,600</b>		
	4321.1	Landfill Monitoring			5,375	5,048.00	5,100		
	4321.2	Landfill Repairs			1,500	0.00	1,500		
<b>4324</b>		<b>SOLID WASTE DISPOSAL</b>			<b>59,446</b>	<b>57,268.66</b>	<b>54,221</b>		
	4324.1	Wages			18,000	18,363.42	15,000		
	4324.2	Stipend			3,000	3,000.00	3,000		
	4324.3	Telephone			500	437.37	400		
	4324.4	Training & Certification			300	80.00	250		
	4324.5	Electricity			1,000	767.30	1,400		
	4324.6	Propane			750	214.69	750		
	4324.7	Supplies			375	331.14	300		
	4324.8	Compactor Related Expenses			1,000	85.50	1,500		
	4324.9	Mileage			200	123.12	200		
	4324.10	Dues			700	686.04	625		
	4324.11	Portable Toilet			1,920	1,860.00	1,920		
	4324.12	Transportation Costs/Solid Waste			25,000	25,552.84	24,000		
	4324.13	Recycle Costs			5,500	5,238.78	4,000		
	4324.14	Uniforms			1	0.00	1		
	4324.15	Safety			500	66.47	500		
	4324.16	Tire disposal			500	317.00	175		
	4324.17	Other (brush hog rental, etc.)			200	144.99	200		
		<b>6 - HEALTH</b>			<b>5,532</b>	<b>9,433.24</b>	<b>6,813</b>		
<b>4411</b>		<b>ADMINISTRATION</b>			<b>1,588</b>	<b>5,524.74</b>	<b>2,885</b>		
	4411.1	Stipend			1,250	0.00	1,250		
	4411.2	Supplies/Postage			1	0.00	100		
	4411.3	Mileage			1	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	5,489.74	1,000		
<b>4415</b>		<b>HEALTH AGENCIES AND HOSPITALS</b>			<b>3,944</b>	<b>3,908.50</b>	<b>3,928</b>		
	4415.1	Mid-State Health			50	15.00	15		
	4415.2	Pemi-Baker Home Health Agency			2,744	2,743.50	2,763		
	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		

		<b>7 - WELFARE</b>			<b>7,044</b>	<b>3,334.98</b>	<b>7,044</b>		
<b>4441</b>		<b>Administration</b>			<b>0</b>		<b>0</b>		
	4441.1	Dues			0	0.00	0		
<b>4442</b>		<b>DIRECT ASSISTANCE</b>			<b>1</b>	<b>0.00</b>	<b>1</b>		
	4442.1	Direct Assistance			1	0.00	1		
<b>4444</b>		<b>INTERGOVERNMENTAL WELFARE PAYMENTS</b>			<b>2043</b>	<b>2,043.00</b>	<b>2043</b>		
	4444.1	Tri-County Community Action			1543	1,543.00	1543		
	4444.2	Grafton County Senior Citizens			500	500.00	500		
<b>4445</b>		<b>VENDOR PAYMENTS</b>			<b>5000</b>	<b>1,291.98</b>	<b>5000</b>		
	4445.1	Other Vendor Payments			5000	1,291.98	5000		
		<b>8 - CULTURE AND RECREATION</b>			<b>9,959</b>	<b>8,063.93</b>	<b>10,455</b>		
<b>4520</b>		<b>PARKS &amp; RECREATION</b>			<b>5379</b>	<b>5,343.11</b>	<b>5299</b>		
	4520.1	Maintenance of Parks			1500	1,849.11	1500		
	4520.2	Maintenance of Recreational Facilities			50	0.00	50		
	4520.3	Porta Potty			1,015	760.00	935		
	4520.4	Advertising			80	0.00	80		
	4520.5	Tapply Thompson Community Center			2,734	2,734.00	2,734		
<b>4550</b>		<b>LIBRARY</b>			<b>2,500</b>	<b>1,477.21</b>	<b>3,076</b>		
	4550.1	Services			2,000	270.00	2,000		
	4550.2	Library Other			500	1,207.21	1,076		
<b>4583</b>		<b>PATRIOTIC PURPOSES</b>			<b>100</b>	<b>48.90</b>	<b>100</b>		
	4583.1	Patriotic			100	48.90	100		
<b>4611</b>		<b>CONSERVATION</b>			<b>1,980</b>	<b>1,194.71</b>	<b>1,980</b>		
	4611.1	Conservation			500	15.04	500		
	4611.2	Workshops/seminars/dues			670	291.00	670		
	4611.3	Postage/supplies			0	0.00	0		
	4611.4	Mileage			10	0.00	10		
	4611.5	Other/Fishing Derby			800	888.67	800		
		<b>13 - CAPITAL OUTLAY</b>			<b>61,184</b>	<b>166,666.17</b>	<b>190,205</b>		
<b>4902</b>	<b>4902</b>	<b>MACHINERY, VEHICLES AND EQUIPMENT</b>			<b>0</b>	<b>7,350.00</b>	<b>7,350</b>		
<b>4903</b>	<b>4903</b>	<b>BUILDINGS</b>			<b>0</b>	<b>5,005.00</b>	<b>5,005</b>		
<b>4909</b>	<b>4909</b>	<b>IMPROVEMENTS OTHER THAN BUILDINGS</b>			<b>61,184</b>	<b>154,311.17</b>	<b>177,850</b>		
		<b>14 - INTERFUND TRANSFERS OUT</b>			<b>288,000</b>	<b>61,500</b>	<b>61,500</b>		
<b>4915</b>	<b>4915</b>	<b>TRANSFERS TO THE CAPITAL RESERVE FUND</b>			<b>288,000</b>	<b>61,500</b>	<b>61,500</b>		
<b>4916</b>	<b>4916</b>	<b>TRANSFERS TO EXPENDABLE TRUST FUNDS</b>			<b>0</b>	<b>0.00</b>	<b>0</b>		