



Proposed Budget

Groton

For the period beginning January 1, 2018 and ending December 31, 2018

Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: 2/13/18

GOVERNING BODY CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Name	Position	Signature
John Rescigno	Selectman	
Kyle Andrews	Selectman	
Christina Goodwin	Select Board	Christina Goodwin

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

For assistance please contact:
 NH DRA Municipal and Property Division
 (603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>



Appropriations

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuuing FY (Recommended)	Appropriations Ensuuing FY (Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	02	\$57,675	\$55,968	\$59,944	\$0
4140-4149	Election, Registration, and Vital Statistics	02	\$54,975	\$45,478	\$56,107	\$0
4150-4151	Financial Administration	02	\$19,570	\$13,935	\$19,560	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0
4153	Legal Expense	02	\$13,000	\$2,911	\$11,000	\$0
4155-4159	Personnel Administration	02	\$80,000	\$80,493	\$78,550	\$0
4191-4193	Planning and Zoning	02	\$8,502	\$5,100	\$23,552	\$0
4194	General Government Buildings	02	\$23,680	\$14,021	\$23,705	\$0
4195	Cemeteries	02	\$9,360	\$7,264	\$7,126	\$0
4196	Insurance	02	\$15,335	\$15,309	\$14,040	\$0
4197	Advertising and Regional Association	02	\$2,450	\$3,731	\$2,775	\$0
4199	Other General Government	02	\$3,872	\$1,370	\$5,071	\$0
General Government Subtotal			\$288,419	\$245,580	\$301,430	\$0
Public Safety						
4210-4214	Police	02	\$128,127	\$97,752	\$122,065	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0
4220-4229	Fire	02	\$73,446	\$64,024	\$73,796	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0
4290-4298	Emergency Management	02	\$903	\$291	\$903	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
Public Safety Subtotal			\$202,476	\$162,067	\$196,764	\$0
Airport/Aviation Center						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0
Highways and Streets						
4311	Administration	02	\$70,535	\$76,227	\$70,775	\$0
4312	Highways and Streets	02	\$63,651	\$60,833	\$74,901	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	02	\$1,100	\$1,111	\$1,100	\$0
4319	Other		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$135,286	\$138,171	\$146,776	\$0



Appropriations

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuig FY (Recommended)	Appropriations Ensuig FY (Not Recommended)
Sanitation						
4321	Administration	02	\$6,875	\$5,420	\$6,875	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	02	\$59,446	\$57,340	\$61,385	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
Sanitation Subtotal			\$66,321	\$62,760	\$68,260	\$0
Water Distribution and Treatment						
4331	Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0
Electric						
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0
Electric Subtotal			\$0	\$0	\$0	\$0
Health						
4411	Administration	02	\$1,588	\$1,285	\$1,588	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	02	\$3,944	\$3,894	\$4,211	\$0
Health Subtotal			\$5,532	\$5,179	\$5,799	\$0
Welfare						
4441-4442	Administration and Direct Assistance	02	\$1	\$0	\$1	\$0
4444	Intergovernmental Welfare Payments	02	\$2,043	\$2,043	\$2,043	\$0
4445-4449	Vendor Payments and Other	02	\$5,000	\$1,412	\$5,000	\$0
Welfare Subtotal			\$7,044	\$3,455	\$7,044	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	02	\$5,379	\$7,572	\$5,989	\$0
4550-4559	Library	02	\$2,500	\$2,500	\$501	\$0
4583	Patriotic Purposes	02	\$100	\$0	\$100	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0
Culture and Recreation Subtotal			\$7,979	\$10,072	\$6,590	\$0



Appropriations

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	02	\$1,980	\$910	\$1,971	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$1,980	\$910	\$1,971	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal		\$0	\$0	\$0	\$0
4721	Long Term Bonds and Notes - Interest		\$0	\$0	\$0	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$0	\$0	\$0	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$27,000	\$27,000	\$0	\$0
Capital Outlay Subtotal			\$27,000	\$27,000	\$0	\$0
Operating Transfers Out						
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$0	\$0	\$0	\$0
Total Operating Budget Appropriations			\$742,037	\$655,194	\$734,634	\$0



Special Warrant Articles

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuig FY (Recommended)	Appropriations Ensuig FY (Not Recommended)
4902	Machinery, Vehicles, and Equipment	09	\$0	\$0	\$12,635	\$0
	<i>Purpose: Purchase of a new truck and plow for highway</i>					
4915	To Capital Reserve Fund	03	\$0	\$0	\$5,000	\$0
	<i>Purpose: Replacing and maintaining software and electronic</i>					
4915	To Capital Reserve Fund	06	\$0	\$0	\$65,000	\$0
	<i>Purpose: Atwell/Orange Brook Bridge Replacement CRF</i>					
4915	To Capital Reserve Fund	08	\$0	\$0	\$10,750	\$0
	<i>Purpose: Truck/Sander CRF</i>					
4915	To Capital Reserve Fund	10	\$0	\$0	\$100,000	\$0
	<i>Purpose: Public Works CRF</i>					
4915	To Capital Reserve Fund	11	\$0	\$0	\$5,000	\$0
	<i>Purpose: Police Cruiser Capital Reserve Fund</i>					
4915	To Capital Reserve Fund	12	\$0	\$0	\$7,000	\$0
	<i>Purpose: Assessing Revaluation CRF</i>					
4915	To Capital Reserve Fund	13	\$0	\$0	\$5,000	\$0
	<i>Purpose: Heavy Equipment CRF</i>					
4915	To Capital Reserve Fund	14	\$0	\$0	\$5,000	\$0
	<i>Purpose: Disaster Relief CRF</i>					
4915	To Capital Reserve Fund	15	\$0	\$0	\$5,000	\$0
	<i>Purpose: Town House CRF</i>					
Total Proposed Special Articles			\$0	\$0	\$220,385	\$0



Individual Warrant Articles

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4312	Highways and Streets	05	\$0	\$0	\$200,000	\$0
<i>Purpose: North Groton Road Repair</i>						
4312	Highways and Streets	07	\$0	\$0	\$34,000	\$0
<i>Purpose: Repair of Groton paved roads</i>						
4589	Other Culture and Recreation	17	\$0	\$0	\$1,000	\$0
<i>Purpose: Support of Groton Historical Society</i>						
4619	Other Conservation	18	\$0	\$0	\$1,000	\$0
<i>Purpose: Support for Newfound Lakes Region Association (NLR)</i>						
4902	Machinery, Vehicles, and Equipment	16	\$0	\$0	\$3,000	\$0
<i>Purpose: To purchased two Emergency Radios</i>						
4909	Improvements Other than Buildings	04	\$0	\$0	\$25,000	\$0
<i>Purpose: Support of TNC/Conservation Easement</i>						
Total Proposed Individual Articles			\$0	\$0	\$264,000	\$0



Revenues

Account	Source	Article	Estimated Revenues Prior Year	Actual Revenues	Estimated Revenues Ensuing Year
Taxes					
3120	Land Use Change Tax - General Fund	02	\$120	\$0	\$120
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	02	\$12,750	\$0	\$12,750
3186	Payment in Lieu of Taxes	02	\$579,259	\$0	\$579,259
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	02	\$9,183	\$0	\$9,183
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$601,312	\$0	\$601,312
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	02	\$140	\$0	\$140
3220	Motor Vehicle Permit Fees	02	\$120,000	\$0	\$120,000
3230	Building Permits	02	\$167	\$0	\$167
3290	Other Licenses, Permits, and Fees	02	\$3,905	\$0	\$3,905
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$124,212	\$0	\$124,212
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	02	\$26,542	\$0	\$26,542
3353	Highway Block Grant	02	\$25,700	\$0	\$25,700
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	02	\$263	\$0	\$263
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	02	\$23,590	\$0	\$23,590
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$76,095	\$0	\$76,095
Charges for Services					
3401-3406	Income from Departments		\$0	\$0	\$0
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$0	\$0	\$0
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments		\$0	\$0	\$0
3503-3509	Other	02	\$2,500	\$0	\$2,500
Miscellaneous Revenues Subtotal			\$2,500	\$0	\$2,500
Interfund Operating Transfers In					
3912	From Special Revenue Funds		\$0	\$0	\$0



Revenues

Account	Source	Article	Estimated Revenues Prior Year	Actual Revenues	Estimated Revenues Ensuing Year
Interfund Operating Transfers In					
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)		\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds	09	\$0	\$0	\$12,635
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$0	\$0	\$12,635
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	07, 08	\$0	\$0	\$24,750
9999	Fund Balance to Reduce Taxes	02	\$0	\$0	\$5,000
Other Financing Sources Subtotal			\$0	\$0	\$29,750
Total Estimated Revenues and Credits			\$804,119	\$0	\$846,504



Budget Summary

Item	Prior Year	Ensuing FY (Recommended)
Operating Budget Appropriations	\$715,037	\$734,634
Special Warrant Articles	\$288,000	\$220,385
Individual Warrant Articles	\$61,184	\$264,000
Total Appropriations	\$1,064,221	\$1,219,019
Less Amount of Estimated Revenues & Credits	\$813,881	\$846,504
Estimated Amount of Taxes to be Raised	\$250,340	\$372,515