

TOWN OF GROTON - 2018 Proposed Budget & 2017 Expenditures							Proposed	2017	Approved
							2018 Budget	Actual	2017 Budget
<b>II - EXPENDITURES (TOTAL)</b>							<b>1,219,019</b>	<b>943,193.51</b>	<b>1,030,037</b>
<b>OPERATING BUDGET</b>							<b>734,634</b>	<b>628,193.51</b>	<b>715,037</b>
<b>SPECIAL &amp; INDIVIDUAL WARRANT ARTICLES</b>							<b>484,385</b>	<b>315,000.00</b>	<b>315,000</b>
<b>1 - GENERAL GOVERNMENT</b>							<b>\$ 301,430</b>	<b>245,580.89</b>	<b>\$ 288,419</b>
<b>4130</b>	<b>EXECUTIVE</b>						<b>59,944</b>	<b>55,967.64</b>	<b>57,675</b>
	4130.1	Administrative Assistant Wages					43,244	41,675.23	41,975
	4130.2	Selectmen Stipend					9,600	9,000.00	9,000
	4130.3	Moderator/Assistant Salary					450	252.35	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					400	315.00	300
	4130.7	Telephone/Internet					1,200	1,180.98	1,200
	4130.8	Mileage					400	205.30	400
	4130.9	Supplies					1,000	792.76	1,000
	4130.10	Postage					900	722.97	900
	4130.11	Furniture / Fixtures					50	75.98	50
	4130.12	Office Equipment Maintenance					600	545.79	600
	4130.13	Hiring Expenses					400	75.00	400
	4130.14	Other Expenses (CU recordings, etc.)					200	64.00	200
	4130.15	Computer/maintenance/software					1,300	1,062.28	1,300
<b>4140</b>	<b>ELECTION/REGIST/VITAL STATS</b>						<b>56,107</b>	<b>45,478.45</b>	<b>54,975</b>
	4140.1	Town Clerk/Tax Collector Salary					28,848	27,746.58	28,048
	4140.2	Deputy Wages					9,000	5,151.44	10,000
	4140.3	Town Clerk/Tax Collector Dues					60	65.00	60
	4140.4	Town Clerk Expenses					1,000	949.00	1,000
	4140.5	Tax Collector Expenses					2,500	1,459.21	3,000
	4140.6	Workshops & Seminars					2,000	1,399.00	1,500
	4140.7	Telephone/Internet					1,450	1,420.86	1,450
	4140.8	Computer Maintenance/Software					2,000	327.83	2,000
	4140.9	Advertising					150	0.00	150
	4140.10	Supplies/Advertising Election					400	218.68	200
	4140.11	Supplies-General					1,300	1,483.59	1,300
	4140.12	Postage					1,350	1,349.44	1,350
	4140.15	Ballot Clerks					1,650	432.60	557
	4140.16	Checklist Supervisors					2,599	1,811.90	2,560
	4140.17	Mileage					1,800	1,663.32	1,800
<b>4150</b>	<b>FINANCIAL ADMINISTRATION</b>						<b>19,560</b>	<b>13,935.13</b>	<b>19,570</b>
	4150.1	Financial Reporting (Town Report)					1,000	983.85	950
	4150.2	Auditing					4,750	3,750.00	4,750
	4150.3	Assessing					10,600	6,127.58	10,600

	4150.4	Treasurer Salary				3,000	2,950.00	3,000	
	4150.5	Deputy Treasurer Salary				50	0.00	50	
	4150.6	Mileage				150	120.38	200	
	4150.7	Supplies				10	3.32	20	
<b>4153</b>		<b>LEGAL EXPENSES</b>				<b>11,000</b>	<b>2,910.55</b>	<b>13,000</b>	
	4153.1	Claims, Judgments and/or Settlements				1,000	0.00	1,000	
	4153.2	Attorney Fees				8,000	1,874.84	10,000	
	4153.4	Junkyard Compliance				2,000	1,035.71	2,000	
<b>4155</b>		<b>PERSONNEL ADMINISTRATION</b>				<b>78,550</b>	<b>80,493.48</b>	<b>80,000</b>	
	4155.1	NH Retirement System				23,750	25,263.18	23,200	
	4155.2	Life & Disability Insurance				1,200	1,140.88	1,200	
	4155.3	Health Insurance				41,000	42,900.48	43,000	
	4155.4	FICA/Medicare				12,600	11,188.94	12,600	
<b>4191</b>		<b>PLANNING AND ZONING</b>				<b>23,552</b>	<b>5,100.26</b>	<b>8,502</b>	
	4191.1	Planning Board Postage				300	6.65	450	
	4191.2	Planning Board Advertisement				200	204.75	250	
	4191.3	Planning Board Mileage				50	7.49	50	
	4191.4	Recording Fees				200	51.00	250	
	4191.5	Planning Board Dues				1	0.00	1	
	4191.6	Planning Board Supplies				2,400	341.37	100	
	4191.7	Planning Board Seminars/Training				1	0.00	1	
	4191.8	Planning Board Legal				1,000	0.00	3,500	
	4191.81	Planning Board Master Plan & Zoning				16,500	4,489.00	1,000	offset by NLRA grant
	4191.9	Zoning Board Legal				2,000	0.00	2,000	
	4191.10	Zoning Board Seminars				600	0.00	600	
	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	

<b>4194</b>		<b>GENERAL GOVERNMENT BUILDINGS</b>			<b>23,705</b>	<b>14,021.05</b>	<b>23,680</b>		
	4194.1	Town Hall Repairs & Maintenance:			4,000	1,686.62	4,000		
	4194.2	Town Hall Repairs & Maintenance: Wages			1,800	1,136.63	1,800		
	4194.3	Town Garage Repairs & Maintenance			4,250	2,217.96	4,250		
	4194.4	Transfer Station Repairs & Maintenance			1,800	966.78	1,800		
	4194.5	Cleaning Supplies			200	201.71	175		
	4194.6	General Supplies			500	299.02	500		
	4194.7	Contracted Services(Security Monitoring/Elevator)			2,355	945.17	2,355		
	4194.8	Town House Electric			2,800	2,501.63	2,800		
	4194.9	Town House Heat			6,000	4,065.53	6,000		
<b>4195</b>		<b>CEMETERIES</b>			<b>7,126</b>	<b>7,264.46</b>	<b>9,360</b>		
	4195.1	Cemetery Repairs & Maintenance			2,500	1,710.00	2,500		
	4195.2	Salaries/Lawn Care			1,500	405.00	1,500		
	4195.3	Supplies			1,000	444.13	1,000		
	4195.4	Mileage			75	0.00	75		
	4195.5	Fuel			1	48.83	50		
	4195.6	Advertising			50	56.50	35		
	4195.7	Site Work-River Road Cemetery			2,000	4,600.00	4,200		
<b>4196</b>		<b>GENERAL INSURANCE</b>			<b>14,040</b>	<b>15,309.00</b>	<b>15,335</b>		
	4196.1	Property & Liability Insurance			8,108	8,816.00	8,842		
	4196.2	Workers' Compensation			5,432	5,993.00	5,993		
	4196.3	Unemployment Compensation			500	500.00	500		
<b>4197</b>		<b>ADVERTISING &amp; REGIONAL ASSOC</b>			<b>2,775</b>	<b>3,730.87</b>	<b>2,450</b>		
	4197.1	Advertising			800	1,765.80	500		
	4197.2	Dues			1,975	1,965.07	1,950		
<b>4199</b>		<b>OTHER GENERAL GOVERNMENT</b>			<b>5,071</b>	<b>1,370.00</b>	<b>3,872</b>		
	4199.1	Exigent/Hazardous Circumstances			1	0.00	1		
	4199.2	Forestry			1,200	0.00	1		
	4199.3	Tax Mapping			1,370	1,370.00	1,370		
	4199.4 *	Grants			2,500	0.00	2,500		off set by revenues

		<b>2 - PUBLIC SAFETY</b>			<b>196,764</b>	<b>162,067.35</b>	<b>202,476</b>		
<b>4210</b>		<b>POLICE</b>			<b>122,065</b>	<b>97,752.32</b>	<b>128,127</b>		
	4210.1	Police Chief Wages			58,067	55,507.46	56,375		
	4210.2	Police Officer Wages (FT)			1	0.00	1		
	4210.3	Police Officer Wages (PT)			25,000	10,848.00	29,000		
	4210.4	Telephone/Communications			2,500	2,360.11	2,000		
	4210.5	Dues & Subscriptions			700	700.00	700		
	4210.6	Other-Equipment Repairs/Maint			1,500	1,331.21	1,500		
	4210.7	Office Supplies			1,500	1,086.93	1,500		
	4210.8	NH Special Ops Unit			3,000	3,000.00	3,000		
	4210.9	Dispatch Service			5,500	6,000.00	6,000		
	4210.10	Prosecutor			9,896	9,350.72	9,350		
	4210.11	Vehicle Maintenance			2,000	2,658.51	2,000		
	4210.12	Cruiser Equipment			600	149.92	600		
	4210.13	Uniforms			2,500	594.49	3,000		
	4210.14	Books/Periodicals			100	0.00	150		
	4210.15	Equipment (guns/ammo/taser etc.)			1,500	918.85	1,500		
	4210.16	Mileage			400	0.00	600		
	4210.17	Postage			50	10.99	100		
	4210.18	Gasoline for Cruiser			3,000	1,776.82	4,000		
	4210.19	Advertising			250	0.00	250		
	4210.20	Training			2,500	1,258.31	5,000		
	4210.21	Animal Control			500	200.00	500		
	4210.22	Special Detail			1,000	0.00	1,000		
	4210.23	SOU Stipend			1	0.00	1		
<b>4220</b>		<b>FIRE/AMBULANCE</b>			<b>73,796</b>	<b>64,024.08</b>	<b>73,446</b>		
	4220.1	Stipend			500	500.00	500		
	4220.2	Communications/Training			300	300.00	300		
	4220.3	Equipment			400	685.89	400		
	4220.4	Contracted Services - Hebron			50,000	50,000.00	50,000		
	4220.5	Contracted Services - Rumney			11,000	1,442.30	11,000		
	4220.6	Lakes Region Mutual Aid			11,446	11,095.89	11,096		
	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>290.95</b>	<b>903</b>		
	4290.1	Supplies			200	200.00	200		
	4290.2	Workshops/training			1	0.00	1		
	4290.3	Equipment			1	0.00	1		
	4290.4	Equipment Maintenance			200	90.95	200		
	4290.5	Mileage			1	0.00	1		
	4290.6	Wages (emergency)			500	0.00	500		

		<b>3 - HIGHWAYS AND STREETS</b>			<b>146,776</b>	<b>138,170.23</b>	<b>135,286</b>		
<b>4311</b>		<b>ADMINISTRATION</b>			<b>70,775</b>	<b>76,226.61</b>	<b>70,535</b>		
	4311.1	Road Agent Wages			37,310	44,077.13	37,310		
	4311.2	Assistants Wages			27,000	27,271.68	27,000		
	4311.3	Telephone/Internet			1,040	886.95	800		
	4311.4	Training & CDL Testing			400	105.00	400		
	4311.5	Electricity			900	916.97	900		
	4311.6	Heating Fuel			3,600	2,497.33	3,600		
	4311.7	Mileage			100	85.60	100		
	4311.8	Membership/Dues			25	25.00	25		
	4311.9	Supplies			400	360.95	400		
<b>4312</b>		<b>HIGHWAYS &amp; STREETS</b>			<b>74,901</b>	<b>60,832.70</b>	<b>63,651</b>		
	4312.2	Vehicles-Equipment Maintenance & Repairs			15,000	14,254.27	10,000		
	4312.3	Contracted Services/Equipment Rentals			15,000	2,441.25	5,000		
	4312.4	Material			5,000	6,815.50	6,500		
	4312.5	Signs			600	1,054.32	400		
	4312.6	Uniforms			500	161.85	350		
	4312.7	Tools & Equipment Purchases			2,000	2,113.92	1,500		
	4312.8	Gas			500	78.88	900		
	4312.9	Diesel			15,000	10,813.80	17,000		
	4312.10	Salt, Sand, Deicer			18,000	20,683.91	18,000		
	4312.11	Hydrants			1	0.00	1		
	4312.12	Culverts			1,500	1,840.00	2,500		
	4312.13	Safety			800	0.00	800		
	4312.14	Tree Maintenance			1000	575.00	700		
<b>4316</b>		<b>STREET LIGHTING</b>			<b>1,100</b>	<b>1,110.92</b>	<b>1,100</b>		
	4316.1	Utility Charges			1,100	1,110.92	1,100		

		<b>4 - SANITATION</b>			<b>68,260</b>	<b>62,760.03</b>	<b>66,321</b>	
<b>4321</b>		<b>MONITORING</b>			<b>6,875</b>	<b>5,420.00</b>	<b>6,875</b>	
	4321.1	Landfill Monitoring			5,375	5,420.00	5,375	
	4321.2	Landfill Repairs			1,500	0.00	1,500	
<b>4324</b>		<b>SOLID WASTE DISPOSAL</b>			<b>61,385</b>	<b>57,340.03</b>	<b>59,446</b>	
	4324.1	Wages			19,800	18,338.02	18,000	
	4324.2	Stipend			3,000	2,608.29	3,000	
	4324.3	Telephone			500	438.53	500	
	4324.4	Training & Certification			300	157.78	300	
	4324.5	Electricity			1,000	1,267.77	1,000	
	4324.6	Propane			500	358.94	750	
	4324.7	Supplies			300	331.19	375	
	4324.8	Compactor Related Expenses			1,000	0.00	1,000	
	4324.9	Mileage			300	279.27	200	
	4324.10	Dues			725	701.39	700	
	4324.11	Portable Toilet			1,860	2,015.00	1,920	
	4324.12	Transportation Costs/Solid Waste			25,000	25,264.39	25,000	
	4324.13	Recycle Costs			6,200	5,326.93	5,500	offset by revenues
	4324.14	Uniforms			100	0.00	1	
	4324.15	Safety			250	86.28	500	
	4324.16	Tire disposal			350	166.25	500	
	4324.17	Other (brush hog rental, etc.)			200	0.00	200	
		<b>6 - HEALTH</b>			<b>5,799</b>	<b>5,178.30</b>	<b>5,532</b>	
<b>4411</b>		<b>ADMINISTRATION</b>			<b>1,588</b>	<b>1,284.80</b>	<b>1,588</b>	
	4411.1	Stipend			1,250	1,249.80	1,250	
	4411.2	Supplies/Postage			1	0.00	1	
	4411.3	Mileage			1	0.00	1	
	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	0.00	1	
<b>4415</b>		<b>HEALTH AGENCIES AND HOSPITALS</b>			<b>4,211</b>	<b>3,893.50</b>	<b>3,944</b>	
	4415.1	Mid-State Health			200	0.00	50	
	4415.2	Pemi-Baker Home Health Agency			2,753	2,743.50	2,744	
	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	
	4415.6	Transport Central			108	0.00	-	

		<b>7 - WELFARE</b>			<b>7,044</b>	<b>3,454.91</b>	<b>7,044</b>		
<b>4441</b>		<b>Administration</b>			<b>0</b>	<b>0.00</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>1,411.91</b>	<b>5000</b>		
	4445.1	Other Vendor Payments			5000	1,411.91	5000		
		<b>8 - CULTURE AND RECREATION</b>			<b>8,561</b>	<b>10,981.80</b>	<b>9,959</b>		
<b>4520</b>		<b>PARKS &amp; RECREATION</b>			<b>5989</b>	<b>7,571.65</b>	<b>5379</b>		
	4520.1	Maintenance of Parks			1500	3,867.65	1500		
	4520.2	Maintenance of Recreational Facilities			50	0.00	50		
	4520.3	Porta Potty			1,265	970.00	1,015		
	4520.4	Advertising			80	0.00	80		
	4520.45	Electricity			360	0.00	0		
	4520.5	Tapply Thompson Community Center			2,734	2,734.00	2,734		
<b>4550</b>		<b>LIBRARY</b>			<b>501</b>	<b>2,500.00</b>	<b>2,500</b>		
	4550.1	Services			1	2,000.00	2,000		
	4550.2	Library Other			500	500.00	500		
<b>4583</b>		<b>PATRIOTIC PURPOSES</b>			<b>100</b>	<b>0.00</b>	<b>100</b>		
	4583.1	Patriotic			100	0.00	100		
<b>4611</b>		<b>CONSERVATION</b>			<b>1,971</b>	<b>910.15</b>	<b>1,980</b>		
	4611.1	Conservation			500	9.00	500		
	4611.2	Workshops/seminars/dues			670	236.00	670		
	4611.3	Postage/supplies			0	0.00	0		
	4611.4	Mileage			1	0.00	10		
	4611.5	Other/Fishing Derby			800	665.15	800		
		<b>13 - CAPITAL OUTLAY</b>			<b>276,635</b>	<b>27,000.00</b>	<b>27,000</b>		
<b>4902</b>	<b>4902</b>	<b>MACHINERY, VEHICLES AND EQUIPMENT</b>			<b>15,635</b>	<b>-</b>	<b>0</b>		
<b>4903</b>	<b>4903</b>	<b>BUILDINGS</b>			<b>0</b>	<b>-</b>	<b>0</b>		
<b>4909</b>	<b>4909</b>	<b>IMPROVEMENTS OTHER THAN BUILDINGS</b>			<b>261,000</b>	<b>27,000.00</b>	<b>27,000</b>		
		<b>14 - INTERFUND TRANSFERS OUT</b>			<b>207,750</b>	<b>288,000</b>	<b>288,000</b>		
<b>4915</b>	<b>4915</b>	<b>TRANSFERS TO THE CAPITAL RESERVE FUND</b>			<b>207,750</b>	<b>288,000</b>	<b>288,000</b>		
<b>4916</b>	<b>4916</b>	<b>TRANSFERS TO EXPENDABLE TRUST FUNDS</b>			<b>0</b>	<b>0.00</b>	<b>0</b>		