

| TOWN OF GROTON - 2021 Approved Budget & 2020 Expenditures |         |                                      |  |                   |                     |                   |
|---|---------|--------------------------------------|--|-------------------|---------------------|-------------------|
|   |         |                                      |  | Proposed          | 2020                | Approved          |
|   |         |                                      |  | 2021 Budget       | Actual              | 2020 Budget       |
| <b>II - EXPENDITURES (TOTAL)</b>                          |         |                                      |  | <b>947,211</b>    | <b>1,266,338.43</b> | <b>1,362,981</b>  |
| <b>OPERATING BUDGET</b>                                   |         |                                      |  | <b>791,892</b>    | <b>700,894.22</b>   | <b>764,796</b>    |
| <b>SPECIAL &amp; INDIVIDUAL WARRANT ARTICLES</b>          |         |                                      |  | <b>155,319.00</b> | <b>565,444.21</b>   | <b>598,185.00</b> |
| <b>1 - GENERAL GOVERNMENT</b>                             |         |                                      |  | <b>\$ 291,647</b> | <b>265,651.43</b>   | <b>\$ 290,076</b> |
| <b>4130</b>   |         | <b>EXECUTIVE</b>                     |  | <b>63,689</b>     | <b>62,460.21</b>    | <b>62,775</b>     |
|   | 4130.1  | Administrative Assistant Wages       |  | 47,279            | 46,206.46           | 45,885            |
|   | 4130.2  | Selectmen Stipend                    |  | 9,600             | 9,600.00            | 9,600             |
|   | 4130.3  | Moderator/Assistant Salary           |  | 160               | 540.38              | 640               |
|   | 4130.4  | Other Town Meeting Expense           |  | 50                | 50.00               | 50                |
|   | 4130.5  | Contracted Services(Web hosting)     |  | 150               | 150.00              | 150               |
|   | 4130.6  | Workshops & Seminars                 |  | 400               | 195.00              | 400               |
|   | 4130.7  | Telephone/Internet                   |  | 1,200             | 1,350.28            | 1,200             |
|   | 4130.8  | Mileage                              |  | 400               | 327.07              | 400               |
|   | 4130.9  | Supplies                             |  | 1,000             | 964.21              | 1,000             |
|   | 4130.10 | Postage                              |  | 900               | 907.75              | 900               |
|   | 4130.11 | Furniture / Fixtures                 |  | 50                | 0.00                | 50                |
|   | 4130.12 | Office Equipment Maintenance         |  | 600               | 677.66              | 600               |
|   | 4130.13 | Hiring Expenses                      |  | 400               | 151.40              | 400               |
|   | 4130.14 | Other Expenses (CU recordings, etc.) |  | 200               | 0.00                | 200               |
|   | 4130.15 | Computer/maintenance/software        |  | 1,300             | 1,340.00            | 1,300             |
| <b>4140</b>   |         | <b>ELECTION/REGIST/VITAL STATS</b>   |  | <b>56,073</b>     | <b>51,243.09</b>    | <b>57,975</b>     |
|   | 4140.1  | Town Clerk/Tax Collector Salary      |  | 31,525            | 29,656.16           | 30,606            |
|   | 4140.2  | Deputy Wages                         |  | 9,000             | 6,511.83            | 9,000             |
|   | 4140.3  | Town Clerk/Tax Collector Dues        |  | 140               | 40.00               | 60                |
|   | 4140.4  | Town Clerk Expenses                  |  | 1,200             | 1,810.99            | 1,000             |
|   | 4140.5  | Tax Collector Expenses               |  | 2,500             | 2,643.80            | 2,500             |
|   | 4140.6  | Workshops & Seminars                 |  | 2,000             | 100.00              | 2,000             |
|   | 4140.7  | Telephone/Internet                   |  | 2,000             | 1,570.17            | 1,450             |
|   | 4140.8  | Computer Maintenance/Software        |  | 1,500             | 1,271.40            | 1,500             |
|   | 4140.9  | Advertising                          |  | 50                | 0.00                | 50                |
|   | 4140.10 | Supplies/Advertising Election        |  | 200               | 346.90              | 200               |
|   | 4140.11 | Supplies-General                     |  | 1,300             | 655.44              | 1,300             |
|   | 4140.12 | Postage                              |  | 1,350             | 1,325.95            | 1,350             |
|   | 4140.15 | Ballot Clerks                        |  | 600               | 1,405.08            | 2,035             |
|   | 4140.16 | Checklist Supervisors                |  | 1,208             | 2,616.78            | 2,924             |
|   | 4140.17 | Mileage                              |  | 1,500             | 1,288.59            | 2,000             |
| <b>4150</b>   |         | <b>FINANCIAL ADMINISTRATION</b>      |  | <b>24,160</b>     | <b>23,166.96</b>    | <b>24,160</b>     |
|   | 4150.1  | Financial Reporting (Town Report)    |  | 1,200             | 1,027.84            | 1,200             |
|   | 4150.2  | Auditing                             |  | 4,750             | 3,750.00            | 4,750             |

|             |         |                                      |  |  |               |                  |               |                    |
|-------------|---------|--------------------------------------|--|--|---------------|------------------|---------------|--------------------|
|             | 4150.3  | Assessing                            |  |  | 15,000        | 15,243.00        | 15,000        |                    |
|             | 4150.4  | Treasurer Salary                     |  |  | 3,000         | 3,000.00         | 3,000         |                    |
|             | 4150.5  | Deputy Treasurer Salary              |  |  | 50            | 25.00            | 50            |                    |
|             | 4150.6  | Mileage                              |  |  | 150           | 108.80           | 150           |                    |
|             | 4150.7  | Supplies                             |  |  | 10            | 12.32            | 10            |                    |
| <b>4153</b> |         | <b>LEGAL EXPENSES</b>                |  |  | <b>11,000</b> | <b>5,269.55</b>  | <b>11,000</b> |                    |
|             | 4153.1  | Claims, Judgments and/or Settlements |  |  | 1,000         | 0.00             | 1,000         |                    |
|             | 4153.2  | Attorney Fees                        |  |  | 7,000         | 2,827.00         | 7,000         |                    |
|             | 4153.4  | Junkyard Compliance                  |  |  | 3,000         | 2,442.55         | 3,000         |                    |
| <b>4155</b> |         | <b>PERSONNEL ADMINISTRATION</b>      |  |  | <b>75,700</b> | <b>72,447.42</b> | <b>71,100</b> |                    |
|             | 4155.1  | NH Retirement System                 |  |  | 10,600        | 10,656.16        | 10,000        |                    |
|             | 4155.2  | Life & Disability Insurance          |  |  | 1,100         | 690.75           | 1,100         |                    |
|             | 4155.3  | Health Insurance                     |  |  | 53,000        | 49,183.01        | 49,000        |                    |
|             | 4155.4  | FICA/Medicare                        |  |  | 11,000        | 11,917.50        | 11,000        |                    |
| <b>4191</b> |         | <b>PLANNING AND ZONING</b>           |  |  | <b>6,816</b>  | <b>1,257.29</b>  | <b>6,626</b>  |                    |
|             | 4191.1  | Planning Board Postage               |  |  | 255           | 117.10           | 175           | offset by revenues |
|             | 4191.2  | Planning Board Advertisement         |  |  | 400           | 240.00           | 225           | offset by revenues |
|             | 4191.3  | Planning Board Mileage               |  |  | 25            | 0.00             | 25            |                    |
|             | 4191.4  | Recording Fees                       |  |  | 425           | 169.00           | 175           | offset by revenues |
|             | 4192.41 | Application Fees                     |  |  | 240           | 0.00             | -             | offset by revenues |
|             | 4191.5  | Planning Board Dues                  |  |  | 1             | 0.00             | 1             |                    |
|             | 4191.6  | Planning Board Supplies              |  |  | 150           | 22.00            | 25            |                    |
|             | 4191.7  | Planning Board Seminars/Training     |  |  | 400           | 498.44           | 600           |                    |
|             | 4191.8  | Planning Board Legal                 |  |  | 2,500         | 0.00             | 2,500         |                    |
|             | 4191.81 | Planning Board Master Plan & Zoning  |  |  | 1,000         | 0.00             | 1,000         |                    |
|             | 4191.9  | Zoning Board Legal                   |  |  | 1,000         | 0.00             | 1,000         |                    |
|             | 4191.10 | Zoning Board Seminars                |  |  | 200           | 0.00             | 600           |                    |
|             | 4191.11 | Zoning Postage                       |  |  | 100           | 34.75            | 100           | offset by revenues |
|             | 4191.12 | Zoning Mileage                       |  |  | 10            | 0.00             | 50            |                    |
|             | 4191.13 | Advertising/notices                  |  |  | 100           | 176.00           | 100           | offset by revenues |
|             | 4191.14 | Zoning Supplies                      |  |  | 10            | 0.00             | 50            |                    |

|             |          |   |  |  |               |                  |               |  |                     |
|-------------|----------|---|--|--|---------------|------------------|---------------|--|---------------------|
| <b>4194</b> |          | <b>GENERAL GOVERNMENT BUILDINGS</b>               |  |  | <b>22,900</b> | <b>17,341.74</b> | <b>22,405</b> |  |                     |
|             | 4194.1   | Town Hall Repairs & Maintenance:                  |  |  | 3,000         | 2,982.68         | 3,000         |  |                     |
|             | 4194.2   | Town Hall Repairs & Maintenance: Wages            |  |  | 1,800         | 1,996.95         | 1,800         |  |                     |
|             | 4194.3   | Town Garage Repairs & Maintenance                 |  |  | 4,250         | 2,700.35         | 4,250         |  |                     |
|             | 4194.4   | Transfer Station Repairs & Maintenance            |  |  | 1,500         | 584.65           | 1,500         |  |                     |
|             | 4194.5   | Cleaning Supplies                                 |  |  | 200           | 111.95           | 200           |  |                     |
|             | 4194.6   | General Supplies                                  |  |  | 500           | 470.52           | 500           |  |                     |
|             | 4194.7   | Contracted Services(Security Monitoring/Elevator) |  |  | 2,850         | 3,340.17         | 2,355         |  |                     |
|             | 4194.8   | Town House Electric                               |  |  | 2,800         | 2,285.46         | 2,800         |  |                     |
|             | 4194.9   | Town House Heat                                   |  |  | 6,000         | 2,869.01         | 6,000         |  |                     |
| <b>4195</b> |          | <b>CEMETERIES</b>                                 |  |  | <b>5,152</b>  | <b>4,943.10</b>  | <b>5,802</b>  |  |                     |
|             | 4195.1   | Cemetery Repairs & Maintenance                    |  |  | 2,500         | 2,500.00         | 2,500         |  |                     |
|             | 4195.2   | Salaries/Lawn Care                                |  |  | 2,000         | 1,615.00         | 2,000         |  |                     |
|             | 4195.3   | Supplies  |  |  | 100           | 174.00           | 250           |  |                     |
|             | 4195.4   | Mileage   |  |  | 1             | 0.00             | 1             |  |                     |
|             | 4195.5   | Fuel  |  |  | 1             | 0.00             | 1             |  |                     |
|             | 4195.6   | Advertising                                       |  |  | 50            | 0.00             | 50            |  |                     |
|             | 4195.7   | Site Work-River Road Cemetery                     |  |  | 500           | 654.10           | 1,000         |  |                     |
| <b>4196</b> |          | <b>GENERAL INSURANCE</b>                          |  |  | <b>14,446</b> | <b>14,531.10</b> | <b>14,532</b> |  |                     |
|             | 4196.1   | Property & Liability Insurance                    |  |  | 10,500        | 9,633.00         | 9,633         |  |                     |
|             | 4196.2   | Workers' Compensation                             |  |  | 3,503         | 4,628.93         | 4,629         |  |                     |
|             | 4196.3   | Unemployment Compensation                         |  |  | 443           | 269.17           | 270           |  |                     |
| <b>4197</b> |          | <b>ADVERTISING &amp; REGIONAL</b>                 |  |  | <b>4,450</b>  | <b>4,448.57</b>  | <b>4,450</b>  |  |                     |
|             | 4197.1   | Advertising                                       |  |  | 500           | 516.00           | 500           |  |                     |
|             | 4197.2   | Dues  |  |  | 1,950         | 1,932.57         | 1,950         |  |                     |
|             | 4197.3   | GHS   |  |  | 1,000         | 1,000.00         | 1,000         |  |                     |
|             | 4197.4   | NLRA  |  |  | 1,000         | 1,000.00         | 1,000         |  |                     |
| <b>4199</b> |          | <b>OTHER GENERAL GOVERNMENT</b>                   |  |  | <b>7,261</b>  | <b>8,542.40</b>  | <b>9,251</b>  |  |                     |
|             | 4199.1   | Exigent/Hazardous Circumstances                   |  |  | 1             | 0.00             | 1             |  |                     |
|             | 4199.2   | Forestry  |  |  | 600           | 200.00           | 800           |  |                     |
|             | 4199.3   | Tax Mapping                                       |  |  | 1,660         | 1,542.40         | 1,450         |  |                     |
|             | 4199.4 * | Grants/Engineering                                |  |  | 5,000         | 6,800.00         | 7,000         |  | off set by revenues |

|             |         | <b>2 - PUBLIC SAFETY</b>         |  |  | <b>197,985</b> | <b>180,306.92</b> | <b>203,578</b> |  |  |
|-------------|---------|----------------------------------|--|--|----------------|-------------------|----------------|--|--|
| <b>4210</b> |         | <b>POLICE</b>                    |  |  | <b>95,103</b>  | <b>73,213.05</b>  | <b>99,649</b>  |  |  |
|             | 4210.1  | Police Chief Wages               |  |  | 46,350         | 39,816.00         | 45,000         |  |  |
|             | 4210.2  | Police Officer Wages (FT)        |  |  | 1              | 0.00              | 1              |  |  |
|             | 4210.3  | Police Officer Wages (PT)        |  |  | 18,750         | 0.00              | 18,750         |  |  |
|             | 4210.4  | Telephone/Communications         |  |  | 2,500          | 2,663.92          | 2,500          |  |  |
|             | 4210.5  | Dues & Subscriptions             |  |  | 700            | 405.00            | 700            |  |  |
|             | 4210.6  | Other-Equipment Repairs/Maint    |  |  | 1,500          | 2,017.95          | 1,500          |  |  |
|             | 4210.7  | Office Supplies                  |  |  | 1,000          | 561.26            | 1,500          |  |  |
|             | 4210.8  | NH Special Ops Unit              |  |  | 1              | 0.00              | 1              |  |  |
|             | 4210.9  | Dispatch Service                 |  |  | 5,500          | 5,735.85          | 5,500          |  |  |
|             | 4210.10 | Prosecutor                       |  |  | 6,000          | 9,852.42          | 9,896          |  |  |
|             | 4210.11 | Vehicle Maintenance              |  |  | 500            | 927.96            | 500            |  |  |
|             | 4210.12 | Cruiser Equipment                |  |  | 1,500          | 747.79            | 2,000          |  |  |
|             | 4210.13 | Uniforms                         |  |  | 2,000          | 1,166.32          | 2,500          |  |  |
|             | 4210.14 | Books/Periodicals                |  |  | 100            | 0.00              | 100            |  |  |
|             | 4210.15 | Equipment (guns/ammo/taser etc.) |  |  | 1,000          | 7,571.25          | 1,500          |  |  |
|             | 4210.16 | Mileage                          |  |  | 400            | 157.25            | 400            |  |  |
|             | 4210.17 | Postage                          |  |  | 50             | 11.00             | 50             |  |  |
|             | 4210.18 | Gasoline for Cruiser             |  |  | 3,000          | 1,549.08          | 3,000          |  |  |
|             | 4210.19 | Advertising                      |  |  | 250            | 0.00              | 250            |  |  |
|             | 4210.20 | Training                         |  |  | 2,500          | 30.00             | 2,500          |  |  |
|             | 4210.21 | Animal Control                   |  |  | 500            | 0.00              | 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>101,604</b> | <b>106,218.87</b> | <b>102,651</b> |  |  |
|             | 4220.1  | Stipend                          |  |  | 1              | 250.00            | 500            |  |  |
|             | 4220.2  | Communications/Training          |  |  | 1              | 0.00              | 300            |  |  |
|             | 4220.3  | Equipment                        |  |  | 200            | 0.00              | 400            |  |  |
|             | 4220.4  | Contracted Services - Hebron     |  |  | 73,000         | 73,380.88         | 73,000         |  |  |
|             | 4220.5  | Contracted Services - Rumney     |  |  | 15,000         | 19,229.58         | 15,000         |  |  |
|             | 4220.6  | Lakes Region Mutual Aid          |  |  | 13,400         | 13,358.41         | 13,400         |  |  |
|             | 4220.7  | Dues                             |  |  | 1              | 0.00              | 1              |  |  |
|             | 4220.8  | Mileage                          |  |  | 1              | 0.00              | 50             |  |  |
| <b>4290</b> |         | <b>EMERGENCY MANAGEMENT</b>      |  |  | <b>1,278</b>   | <b>875.00</b>     | <b>1,278</b>   |  |  |
|             | 4290.1  | Supplies                         |  |  | 200            | 0.00              | 200            |  |  |
|             | 4290.2  | Workshops/training               |  |  | 1              | 0.00              | 1              |  |  |
|             | 4290.3  | Equipment                        |  |  | 1              | 0.00              | 1              |  |  |
|             | 4290.4  | Equipment Maintenance            |  |  | 200            | 0.00              | 200            |  |  |
|             | 4290.5  | Mileage                          |  |  | 1              | 0.00              | 1              |  |  |
|             | 4290.6  | Wages/Stipend                    |  |  | 875            | 875.00            | 875            |  |  |

|             |         | <b>3 - HIGHWAYS AND STREETS</b>          |  |  | <b>192,731</b> | <b>149,957.93</b> | <b>165,366</b> | offset by Highway |  |
|-------------|---------|--|--|--|----------------|-------------------|----------------|-------------------|--|
| <b>4311</b> |         | <b>ADMINISTRATION</b>                    |  |  | <b>85,330</b>  | <b>72,661.59</b>  | <b>83,965</b>  | Block Grant       |  |
|             | 4311.1  | Road Agent Wages                         |  |  | 46,865         | 49,195.00         | 45,500         |                   |  |
|             | 4311.2  | Assistants Wages                         |  |  | 31,000         | 19,442.48         | 31,000         |                   |  |
|             | 4311.3  | Telephone/Internet                       |  |  | 1,240          | 1,149.94          | 1,240          |                   |  |
|             | 4311.4  | Training & CDL Testing                   |  |  | 500            | 76.00             | 500            |                   |  |
|             | 4311.5  | Electricity                              |  |  | 1,100          | 874.12            | 1,100          |                   |  |
|             | 4311.6  | Heating Fuel                             |  |  | 3,600          | 1,624.73          | 3,600          |                   |  |
|             | 4311.7  | Mileage                                  |  |  | 500            | 0.00              | 500            |                   |  |
|             | 4311.8  | Membership/Dues                          |  |  | 25             | 25.00             | 25             |                   |  |
|             | 4311.9  | Supplies                                 |  |  | 500            | 274.32            | 500            |                   |  |
| <b>4312</b> |         | <b>HIGHWAYS &amp; STREETS</b>            |  |  | <b>106,301</b> | <b>76,165.98</b>  | <b>80,301</b>  |                   |  |
|             | 4312.2  | Vehicles-Equipment Maintenance & Repairs |  |  | 15,000         | 15,648.52         | 15,000         |                   |  |
|             | 4312.3  | Contracted Services/Equipment Rentals    |  |  | 16,000         | 23,848.64         | 16,000         |                   |  |
|             | 4312.4  | Material                                 |  |  | 7,500          | 2,840.24          | 7,500          |                   |  |
|             | 4312.5  | Signs                                    |  |  | 500            | 850.15            | 500            |                   |  |
|             | 4312.6  | Uniforms                                 |  |  | 500            | 500.00            | 500            |                   |  |
|             | 4312.7  | Tools & Equipment Purchases              |  |  | 2,000          | 1,386.87          | 2,000          |                   |  |
|             | 4312.8  | Gas                                      |  |  | 4,500          | 1,723.66          | 4,500          |                   |  |
|             | 4312.9  | Diesel                                   |  |  | 5,500          | 3,126.39          | 8,500          |                   |  |
|             | 4312.10 | Salt, Sand, Deicer                       |  |  | 24,000         | 21,241.51         | 20,000         |                   |  |
|             | 4312.11 | Hydrants                                 |  |  | 1              | 0.00              | 1              |                   |  |
|             | 4312.12 | Culverts                                 |  |  | 1,500          | 1,500.00          | 1,500          |                   |  |
|             | 4312.13 | Safety                                   |  |  | 800            | 0.00              | 800            |                   |  |
|             | 4312.14 | Tree Maintenance                         |  |  | 3,500          | 3,500.00          | 3,500          |                   |  |
|             | 4312.15 | Groton Roads Repair and Maintenance      |  |  | 25,000         | 0.00              | 0              |                   |  |
| <b>4316</b> |         | <b>STREET LIGHTING</b>                   |  |  | <b>1,100</b>   | <b>1,130.36</b>   | <b>1,100</b>   |                   |  |
|             | 4316.1  | Utility Charges                          |  |  | 1,100          | 1,130.36          | 1,100          |                   |  |

|             |         |                                      |  |  |               |                  |               |                    |
|-------------|---------|--------------------------------------|--|--|---------------|------------------|---------------|--------------------|
|             |         | <b>4 - SANITATION</b>                |  |  | <b>90,907</b> | <b>88,459.98</b> | <b>85,765</b> |                    |
| <b>4321</b> |         | <b>MONITORING</b>                    |  |  | <b>6,000</b>  | <b>3,560.00</b>  | <b>9,000</b>  |                    |
|             | 4321.1  | Landfill Monitoring                  |  |  | 5,000         | 3,560.00         | 8,000         |                    |
|             | 4321.2  | Landfill Repairs                     |  |  | 1,000         | 0.00             | 1,000         |                    |
| <b>4324</b> |         | <b>SOLID WASTE DISPOSAL</b>          |  |  | <b>84,907</b> | <b>84,899.98</b> | <b>76,765</b> |                    |
|             | 4324.1  | Wages                                |  |  | 21,347        | 20,591.70        | 19,055        |                    |
|             | 4324.2  | Stipend                              |  |  | 3,500         | 3,000.00         | 3,000         |                    |
|             | 4324.3  | Telephone                            |  |  | 500           | 561.90           | 500           |                    |
|             | 4324.4  | Training & Certification             |  |  | 300           | 150.00           | 300           |                    |
|             | 4324.5  | Electricity                          |  |  | 1,200         | 1,478.56         | 1,200         |                    |
|             | 4324.6  | Propane                              |  |  | 350           | 313.66           | 350           |                    |
|             | 4324.7  | Supplies                             |  |  | 350           | 168.78           | 350           |                    |
|             | 4324.8  | Compactor Related Expenses           |  |  | 1,000         | 397.00           | 1,000         |                    |
|             | 4324.9  | Mileage                              |  |  | 300           | 82.80            | 300           |                    |
|             | 4324.10 | Dues                                 |  |  | 800           | 496.17           | 800           |                    |
|             | 4324.11 | Portable Toilet                      |  |  | 1,860         | 2,015.00         | 1,860         |                    |
|             | 4324.12 | Transportation Costs/Solid Waste     |  |  | 50,000        | 51,782.13        | 45,000        |                    |
|             | 4324.13 | Recycle Costs                        |  |  | 2,600         | 2,623.04         | 2,300         | offset by revenues |
|             | 4324.14 | Uniforms                             |  |  | 150           | 123.00           | 150           |                    |
|             | 4324.15 | Safety                               |  |  | 150           | 84.99            | 150           |                    |
|             | 4324.16 | Tire disposal                        |  |  | 400           | 1,031.25         | 350           | offset by revenues |
|             | 4324.17 | Other (brush hog rental, etc.)       |  |  | 100           | 0.00             | 100           |                    |
|             |         | <b>6 - HEALTH</b>                    |  |  | <b>6,260</b>  | <b>6,072.92</b>  | <b>6,281</b>  |                    |
| <b>4411</b> |         | <b>ADMINISTRATION</b>                |  |  | <b>1,553</b>  | <b>1,379.92</b>  | <b>1,588</b>  |                    |
|             | 4411.1  | Stipend                              |  |  | 1,250         | 1,249.92         | 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            | 45.00            | 50            |                    |
|             | 4411.6  | Water Testing                        |  |  | 100           | 85.00            | 135           |                    |
|             | 4411.7  | Legal                                |  |  | 1             | 0.00             | 1             |                    |
| <b>4415</b> |         | <b>HEALTH AGENCIES AND HOSPITALS</b> |  |  | <b>4,707</b>  | <b>4,693.00</b>  | <b>4,693</b>  |                    |
|             | 4415.1  | Mid-State Health                     |  |  | 200           | 200.00           | 200           |                    |
|             | 4415.2  | Pemi-Baker Home Health Agency        |  |  | 2,837         | 2,823.00         | 2,823         |                    |
|             | 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                    |  |  | 20            | 20.00            | 20            |                    |
|             | 4415.7  | CADY                                 |  |  | 500           | 500.00           | 500           |                    |

|             |             |  |  |  |                |                   |                |  |  |
|-------------|-------------|--|--|--|----------------|-------------------|----------------|--|--|
|             |             | <b>7 - WELFARE</b>                           |  |  | <b>4,676</b>   | <b>2,923.37</b>   | <b>5,544</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>1675</b>    | <b>2,043.00</b>   | <b>2043</b>    |  |  |
|             | 4444.1      | Tri-County Community Action                  |  |  | 1175           | 1,543.00          | 1543           |  |  |
|             | 4444.2      | Grafton County Senior Citizens               |  |  | 500            | 500.00            | 500            |  |  |
| <b>4445</b> |             | <b>VENDOR PAYMENTS</b>                       |  |  | <b>3000</b>    | <b>880.37</b>     | <b>3500</b>    |  |  |
|             | 4445.1      | Other Vendor Payments                        |  |  | 3000           | 880.37            | 3500           |  |  |
|             |             | <b>8 - CULTURE AND RECREATION</b>            |  |  | <b>7,686</b>   | <b>7,521.67</b>   | <b>8,186</b>   |  |  |
| <b>4520</b> |             | <b>PARKS &amp; RECREATION</b>                |  |  | <b>5739</b>    | <b>5,582.68</b>   | <b>6239</b>    |  |  |
|             | 4520.1      | Maintenance of Parks                         |  |  | 500            | 221.69            | 1000           |  |  |
|             | 4520.2      | Maintenance of Recreational Facilities       |  |  | 50             | 0.00              | 50             |  |  |
|             | 4520.3      | Porta Potty                                  |  |  | 1,265          | 1,525.00          | 1,265          |  |  |
|             | 4520.4      | Advertising                                  |  |  | 80             | 0.00              | 80             |  |  |
|             | 4520.45     | Electricity                                  |  |  | 360            | 351.99            | 360            |  |  |
|             | 4520.5      | Tapply Thompson Community Center             |  |  | 2,734          | 2,734.00          | 2,734          |  |  |
|             | 4520.6      | Old Home Day                                 |  |  | 750            | 750.00            | 750            |  |  |
| <b>4550</b> |             | <b>LIBRARY</b>                               |  |  | <b>2</b>       | <b>0.00</b>       | <b>2</b>       |  |  |
|             | 4550.1      | Services                                     |  |  | 1              | 0.00              | 1              |  |  |
|             | 4550.2      | Library Other                                |  |  | 1              | 0.00              | 1              |  |  |
| <b>4583</b> |             | <b>PATRIOTIC PURPOSES</b>                    |  |  | <b>100</b>     | <b>93.99</b>      | <b>100</b>     |  |  |
|             | 4583.1      | Patriotic                                    |  |  | 100            | 93.99             | 100            |  |  |
| <b>4611</b> |             | <b>CONSERVATION</b>                          |  |  | <b>1,845</b>   | <b>1,845.00</b>   | <b>1,845</b>   |  |  |
|             | 4611.1      | Conservation                                 |  |  | 500            | 500.00            | 500            |  |  |
|             | 4611.2      | Workshops/seminars/dues                      |  |  | 400            | 400.00            | 400            |  |  |
|             | 4611.3      | Postage/supplies                             |  |  | 0              | 0.00              | 0              |  |  |
|             | 4611.4      | Mileage                                      |  |  | 70             | 70.00             | 70             |  |  |
|             | 4611.5      | Other/Fishing Derby                          |  |  | 875            | 875.00            | 875            |  |  |
|             |             | <b>13 - CAPITAL OUTLAY</b>                   |  |  | <b>155,319</b> | <b>496,444.21</b> | <b>529,185</b> |  |  |
| <b>4902</b> | <b>4902</b> | <b>MACHINERY, VEHICLES AND EQUIPMENT</b>     |  |  | <b>0</b>       | <b>111,044.21</b> | <b>130,000</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>155,319</b> | <b>385,400.00</b> | <b>399,185</b> |  |  |
|             |             | <b>14 - INTERFUND TRANSFERS OUT</b>          |  |  | <b>-</b>       | <b>69,000</b>     | <b>69,000</b>  |  |  |
| <b>4915</b> | <b>4915</b> | <b>TRANSFERS TO THE CAPITAL RESERVE FUND</b> |  |  | <b>-</b>       | <b>69,000</b>     | <b>69,000</b>  |  |  |
| <b>4916</b> | <b>4916</b> | <b>TRANSFERS TO EXPENDABLE TRUST FUNDS</b>   |  |  | <b>0</b>       | <b>0.00</b>       | <b>0</b>       |  |  |