



**Budget of the Town of Groton**  
Form Due Date: 20 Days after the Town Meeting

This form was posted with the warrant on: 2/22/16

**For Assistance Please Contact:**  
**NH DRA Municipal and Property Division**  
 Phone: (603) 230-5090  
 Fax: (603) 230-5947  
<http://www.revenue.nh.gov/mun-prop/>

**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.

Governing Body Certifications		
Printed Name	Position	Signature
Robert A. Ferriere	Selectman	[Signature]
John S. Roscigno	Selectman	[Signature]
Christina M. Goodwin	Select Board	[Signature]

A hard-copy of this signature page must be signed and submitted to the NHDRA at the following address:

**NH DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL AND PROPERTY DIVISION  
P.O. BOX 487, CONCORD, NH 03302-0487**

## Appropriations

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuig FY (Recommended)	Appropriations Ensuig FY (Not Recommended)
<b>General Government</b>						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	2	\$49,050	\$48,236	\$56,386	\$0
4140-4149	Election, Registration, and Vital Statistics	2	\$50,250	\$45,461	\$53,889	\$0
4150-4151	Financial Administration	2	\$18,470	\$19,343	\$18,720	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0
4153	Legal Expense	2	\$15,000	\$10,698	\$15,000	\$0
4155-4159	Personnel Administration	2	\$78,400	\$80,751	\$90,994	\$0
4191-4193	Planning and Zoning	2	\$11,001	\$283	\$8,001	\$0
4194	General Government Buildings	2	\$23,630	\$18,198	\$23,655	\$0
4195	Cemeteries	2	\$5,160	\$1,413	\$5,160	\$0
4196	Insurance	2	\$13,196	\$13,196	\$14,872	\$0
4197	Advertising and Regional Association	2	\$2,261	\$2,497	\$2,200	\$0
4199	Other General Government	2	\$53,402	\$1,500	\$3,802	\$0
<b>Public Safety</b>						
4210-4214	Police	2	\$120,840	\$116,591	\$131,250	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0
4220-4229	Fire	2	\$64,214	\$68,122	\$72,919	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0
4290-4298	Emergency Management	2	\$1,850	\$0	\$1,850	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
<b>Airport/Aviation Center</b>						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
<b>Highways and Streets</b>						
4311	Administration	2	\$85,983	\$81,034	\$95,883	\$0
4312	Highways and Streets	2	\$61,451	\$54,451	\$63,651	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	2	\$1,100	\$1,107	\$1,100	\$0
4319	Other		\$0	\$0	\$0	\$0
<b>Sanitation</b>						
4321	Administration	2	\$6,500	\$5,068	\$6,600	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	2	\$48,079	\$49,644	\$54,221	\$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
<b>Water Distribution and Treatment</b>						
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
<b>Electric</b>						
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
<b>Health</b>						
4411	Administration	2	\$2,885	\$35	\$2,885	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	2	\$3,650	\$3,613	\$3,928	\$0
<b>Welfare</b>						
4441-4442	Administration and Direct Assistance	2	\$601	\$0	\$1	\$0
4444	Intergovernmental Welfare Payments	2	\$2,043	\$2,043	\$2,043	\$0
4445-4449	Vendor Payments and Other	2	\$9,000	\$380	\$5,000	\$0
<b>Culture and Recreation</b>						
4520-4529	Parks and Recreation	2	\$4,499	\$5,428	\$5,299	\$0
4550-4559	Library	2	\$3,076	\$3,076	\$3,076	\$0
4583	Patriotic Purposes	2	\$100	\$0	\$100	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0
<b>Conservation and Development</b>						
4611-4612	Administration and Purchasing of Natural Resources	2	\$2,535	\$1,338	\$1,980	\$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
<b>Debt Service</b>						
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
<b>Capital Outlay</b>						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$40,549	\$38,963	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$221,650	\$214,054	\$0	\$0
<b>Operating Transfers Out</b>						
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
<b>Total Proposed Appropriations</b>			<b>\$1,000,425</b>	<b>\$886,523</b>	<b>\$744,465</b>	<b>\$0</b>

## Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Enacting FY (Recommended)	Appropriations Enacting FY (Not Recommended)
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Fund		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	21	\$0	\$0	\$6,000	\$0
	<b>Purpose:</b> Add \$6,000.00 to the Highways and Streets material					
4915	To Capital Reserve Fund	10	\$0	\$0	\$20,000	\$0
	<b>Purpose:</b> Public Works Capital Reserve Fund					
4915	To Capital Reserve Fund	11	\$0	\$0	\$6,500	\$0
	<b>Purpose:</b> Assessing Revaluation Capital Reserve Fund					
4915	To Capital Reserve Fund	12	\$0	\$0	\$5,000	\$0
	<b>Purpose:</b> Heavy Equipment Capital Reserve Fund					
4915	To Capital Reserve Fund	13	\$0	\$0	\$5,000	\$0
	<b>Purpose:</b> Disaster Relief Capital Reserve Fund					
4915	To Capital Reserve Fund	14	\$0	\$0	\$5,000	\$0
	<b>Purpose:</b> Atwell/Orange Brook Bridge Replacement Capital Res					
4915	To Capital Reserve Fund	15	\$0	\$0	\$5,000	\$0
	<b>Purpose:</b> Perambulation Non Capital Reserve Fund					
4915	To Capital Reserve Fund	16	\$0	\$0	\$5,000	\$0
	<b>Purpose:</b> Town House Capital Reserve Fund					
4915	To Capital Reserve Fund	17	\$0	\$0	\$5,000	\$0
	<b>Purpose:</b> Truck/Sander Capital Reserve Fund					
4915	To Capital Reserve Fund	9	\$0	\$0	\$5,000	\$0
	<b>Purpose:</b> Police Cruiser Capital Reserve Fund					
<b>Special Articles Recommended</b>			<b>\$0</b>	<b>\$0</b>	<b>\$67,500</b>	<b>\$0</b>

## Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Enacting FY (Recommended)	Appropriations Enacting FY (Not Recommended)
4902	Machinery, Vehicles, and Equipment	20	\$0	\$0	\$3,000	\$0
	<b>Purpose:</b> Storage container for Transfer Station					
4902	Machinery, Vehicles, and Equipment	7	\$0	\$0	\$4,350	\$0
	<b>Purpose:</b> Purchase of 8 foot York Rage for the backhoe					
4903	Buildings	6	\$0	\$0	\$1,555	\$0
	<b>Purpose:</b> Landscaping around Town signs and monument					
4903	Buildings	8	\$0	\$0	\$3,450	\$0
	<b>Purpose:</b> Installing new fence at Transfer Station					
4909	Improvements Other than Buildings	3	\$0	\$0	\$145,000	\$0
	<b>Purpose:</b> Repair/reconstruction of North Groton Road					
4909	Improvements Other than Buildings	5	\$0	\$0	\$5,000	\$0
	<b>Purpose:</b> Repair and Maintenance of Province Road					
4909	Improvements Other than Buildings	4	\$0	\$0	\$20,000	\$0
	<b>Purpose:</b> Repair of Groton paved roads					
4909	Improvements Other than Buildings	19	\$0	\$0	\$1,000	\$0
	<b>Purpose:</b> Support for Newfound Lake Region Association (NLRA)					

4909	Improvements Other than Buildings	18	\$0	\$0	\$850	\$0
<b>Purpose:</b> Support of Groton Historical Society						
<b>Individual Articles Recommended</b>			<b>\$0</b>	<b>\$0</b>	<b>\$184,205</b>	<b>\$0</b>

## Revenues

Account Code	Source of Revenue	Warrant Article #	PY Estimated Revenues	PY Actual Revenues	Estimated Revenues Ensuing Fiscal Year
<b>Taxes</b>					
3120	Land Use Change Tax - General Fund	2	\$3,670	\$0	\$255
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	2	\$5,800	\$0	\$7,251
3186	Payment in Lieu of Taxes	2	\$537,900	\$0	\$551,348
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	2	\$2,041	\$0	\$2,041
9991	Inventory Penalties		\$0	\$0	\$0
<b>Licenses, Permits, and Fees</b>					
3210	Business Licenses and Permits	2	\$140	\$0	\$158
3220	Motor Vehicle Permit Fees	2	\$100,000	\$0	\$100,000
3230	Building Permits	2	\$190	\$0	\$173
3290	Other Licenses, Permits, and Fees	2	\$4,000	\$0	\$4,580
3311-3319	From Federal Government		\$9,700	\$0	\$0
<b>State Sources</b>					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	2	\$28,372	\$0	\$26,542
3353	Highway Block Grant	2	\$24,115	\$0	\$25,000
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	2	\$240	\$0	\$359
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	2	\$15,000	\$0	\$15,000
3379	From Other Governments		\$0	\$0	\$0
<b>Charges for Services</b>					
3401-3406	Income from Departments		\$0	\$0	\$0
3409	Other Charges		\$0	\$0	\$0
<b>Miscellaneous Revenues</b>					
3501	Sale of Municipal Property	2	\$80,000	\$0	\$22,350
3502	Interest on Investments		\$0	\$0	\$0
3503-3509	Other	2	\$10,000	\$0	\$5,000
<b>Interfund Operating Transfers In</b>					
3912	From Special Revenue Funds		\$0	\$0	\$0
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		\$20,000	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0

<b>Other Financing Sources</b>					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
<b>Total Estimated Revenues and Credits</b>			<b>\$841,168</b>	<b>\$0</b>	<b>\$760,057</b>

## Budget Summary

<b>Item</b>	<b>Prior Year</b>	<b>Ensuing Year</b>
Operating Budget Appropriations Recommended	\$688,226	\$744,465
Special Warrant Articles Recommended	\$84,349	\$67,500
Individual Warrant Articles Recommended	\$236,450	\$184,205
TOTAL Appropriations Recommended	\$1,009,025	\$996,170
Less: Amount of Estimated Revenues & Credits	\$637,824	\$760,057
Estimated Amount of Taxes to be Raised	\$371,201	\$236,113