



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

This form was posted with the warrant on: 2/22/2017

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 |
| Christina Goodwin | Select Board | <i>Christina Goodwin</i> |
| John Rescigno | Select Board | <i>[Signature]</i> |
| Kyle E Andrews | Select Board | <i>[Signature]</i> |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

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

Appropriations

| Account Code | Purpose of Appropriation | Warrant Article # | Appropriations Prior Year as Approved by DRA | Actual Expenditures | Appropriations Ensuing FY (Recommended) | Appropriations Ensuing FY (Not Recommended) |
|---|--|-------------------|--|---------------------|---|---|
| General Government | | | | | | |
| 0000-0000 | Collective Bargaining | | \$0 | \$0 | \$0 | \$0 |
| 4130-4139 | Executive | 02 | \$56,386 | \$55,208 | \$57,675 | \$0 |
| 4140-4149 | Election, Registration, and Vital Statistics | 02 | \$53,889 | \$51,021 | \$54,975 | \$0 |
| 4150-4151 | Financial Administration | 02 | \$18,720 | \$16,355 | \$19,570 | \$0 |
| 4152 | Revaluation of Property | | \$0 | \$0 | \$0 | \$0 |
| 4153 | Legal Expense | 02 | \$15,000 | \$4,359 | \$13,000 | \$0 |
| 4155-4159 | Personnel Administration | 02 | \$90,994 | \$75,191 | \$80,000 | \$0 |
| 4191-4193 | Planning and Zoning | 02 | \$8,001 | \$2,461 | \$8,502 | \$0 |
| 4194 | General Government Buildings | 02 | \$23,655 | \$17,273 | \$23,680 | \$0 |
| 4195 | Cemeteries | 02 | \$5,160 | \$3,082 | \$9,360 | \$0 |
| 4196 | Insurance | 02 | \$14,872 | \$14,872 | \$15,335 | \$0 |
| 4197 | Advertising and Regional Association | 02 | \$2,200 | \$2,076 | \$2,450 | \$0 |
| 4199 | Other General Government | 02 | \$3,802 | \$2,507 | \$3,872 | \$0 |
| Public Safety | | | | | | |
| 4210-4214 | Police | 02 | \$131,250 | \$101,260 | \$128,127 | \$0 |
| 4215-4219 | Ambulance | | \$0 | \$0 | \$0 | \$0 |
| 4220-4229 | Fire | 02 | \$72,919 | \$70,911 | \$73,446 | \$0 |
| 4240-4249 | Building Inspection | | \$0 | \$0 | \$0 | \$0 |
| 4290-4298 | Emergency Management | 02 | \$1,850 | \$0 | \$903 | \$0 |
| 4299 | Other (Including Communications) | | \$0 | \$0 | \$0 | \$0 |
| Airport/Aviation Center | | | | | | |
| 4301-4309 | Airport Operations | | \$0 | \$0 | \$0 | \$0 |
| Highways and Streets | | | | | | |
| 4311 | Administration | 02 | \$95,883 | \$94,185 | \$70,535 | \$0 |
| 4312 | Highways and Streets | 02 | \$63,651 | \$49,711 | \$63,651 | \$0 |
| 4313 | Bridges | | \$0 | \$0 | \$0 | \$0 |
| 4316 | Street Lighting | 02 | \$1,100 | \$1,077 | \$1,100 | \$0 |
| 4319 | Other | | \$0 | \$0 | \$0 | \$0 |
| Sanitation | | | | | | |
| 4321 | Administration | 02 | \$6,600 | \$5,048 | \$6,875 | \$0 |
| 4323 | Solid Waste Collection | | \$0 | \$0 | \$0 | \$0 |
| 4324 | Solid Waste Disposal | 02 | \$54,221 | \$57,269 | \$59,446 | \$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 |
| 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 |

| Account Code | Purpose of Appropriation | Warrant Article # | Appropriations Prior Year as Approved by DRA | Actual Expenditures | Appropriations Ensuing FY (Recommended) | Appropriations Ensuing FY (Not Recommended) |
|--------------------------------------|--|-------------------|--|---------------------|---|---|
| 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 |
| Health | | | | | | |
| 4411 | Administration | 02 | \$2,885 | \$5,525 | \$1,588 | \$0 |
| 4414 | Pest Control | | \$0 | \$0 | \$0 | \$0 |
| 4415-4419 | Health Agencies, Hospitals, and Other | 02 | \$3,928 | \$3,909 | \$3,944 | \$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 | \$1,292 | \$5,000 | \$0 |
| Culture and Recreation | | | | | | |
| 4520-4529 | Parks and Recreation | 02 | \$5,299 | \$5,343 | \$5,379 | \$0 |
| 4550-4559 | Library | 02 | \$3,076 | \$1,477 | \$2,500 | \$0 |
| 4583 | Patriotic Purposes | 02 | \$100 | \$49 | \$100 | \$0 |
| 4589 | Other Culture and Recreation | | \$0 | \$0 | \$0 | \$0 |
| Conservation and Development | | | | | | |
| 4611-4612 | Administration and Purchasing of Natural Resources | 02 | \$1,980 | \$1,195 | \$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 |
| 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 |
| Capital Outlay | | | | | | |
| 4901 | Land | | \$0 | \$0 | \$0 | \$0 |
| 4902 | Machinery, Vehicles, and Equipment | | \$7,350 | \$7,350 | \$0 | \$0 |
| 4903 | Buildings | | \$5,005 | \$5,005 | \$0 | \$0 |
| 4909 | Improvements Other than Buildings | | \$172,850 | \$154,311 | \$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 |
| Total Proposed Appropriations | | | \$929,670 | \$811,365 | \$715,037 | \$0 |

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 |
| 4915 | To Capital Reserve Fund | 06 | \$0 | \$0 | \$225,000 | \$0 |
| | Purpose: Atwell/Orange Brook Bridge Replacement CRF | | | | | |
| 4915 | To Capital Reserve Fund | 08 | \$0 | \$0 | \$6,000 | \$0 |
| | Purpose: Police Cruiser CRF | | | | | |
| 4915 | To Capital Reserve Fund | 09 | \$0 | \$0 | \$25,000 | \$0 |
| | Purpose: Public Works CRF | | | | | |
| 4915 | To Capital Reserve Fund | 10 | \$0 | \$0 | \$7,000 | \$0 |
| | Purpose: Assessing Revaluation CRF | | | | | |
| 4915 | To Capital Reserve Fund | 11 | \$0 | \$0 | \$5,000 | \$0 |
| | Purpose: Heavy Equipment CRF | | | | | |
| 4915 | To Capital Reserve Fund | 12 | \$0 | \$0 | \$5,000 | \$0 |
| | Purpose: Disaster Relief CRF | | | | | |
| 4915 | To Capital Reserve Fund | 13 | \$0 | \$0 | \$5,000 | \$0 |
| | Purpose: Perambulation Non CRF | | | | | |
| 4915 | To Capital Reserve Fund | 14 | \$0 | \$0 | \$5,000 | \$0 |
| | Purpose: Town House CRF | | | | | |
| 4915 | To Capital Reserve Fund | 15 | \$0 | \$0 | \$5,000 | \$0 |
| | Purpose: Truck/Sander CRF | | | | | |
| Special Articles Recommended | | | \$0 | \$0 | \$288,000 | \$0 |

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) |
|--|---|-------------------|--|---------------------|--|--|
| 4909 | Improvements Other than Buildings | 18 | \$0 | \$0 | \$1,000 | \$0 |
| | Purpose: Support of Groton Historical Society | | | | | |
| 4909 | Improvements Other than Buildings | 19 | \$0 | \$0 | \$1,000 | \$0 |
| | Purpose: Support for Newfound Lakes Region Association (NLR) | | | | | |
| 4909 | Improvements Other than Buildings | 07 | \$0 | \$0 | \$25,000 | \$0 |
| | Purpose: Repair of Groton paved roads | | | | | |
| 4909 | Improvements Other than Buildings | 05 | \$0 | \$0 | \$34,184 | \$0 |
| | Purpose: Salary and Benefits for additional full-time offic | | | | | |
| Individual Articles Recommended | | | \$0 | \$0 | \$61,184 | \$0 |

Revenues

| Account Code | Source of Revenue | Warrant Article # | PY Estimated Revenues | PY Actual Revenues | Estimated Revenues Ensuing Fiscal Year |
|---|---|-------------------|-----------------------|--------------------|--|
| Taxes | | | | | |
| 3120 | Land Use Change Tax - General Fund | 02 | \$3,923 | \$2,942 | \$3,923 |
| 3180 | Resident Tax | | \$0 | \$0 | \$0 |
| 3185 | Yield Tax | 02 | \$14,950 | \$11,964 | \$14,950 |
| 3186 | Payment in Lieu of Taxes | 02 | \$565,131 | \$565,131 | \$565,131 |
| 3187 | Excavation Tax | | \$0 | \$0 | \$0 |
| 3189 | Other Taxes | | \$0 | \$0 | \$0 |
| 3190 | Interest and Penalties on Delinquent Taxes | 02 | \$1,662 | \$13,124 | \$1,662 |
| 9991 | Inventory Penalties | | \$0 | \$0 | \$0 |
| Licenses, Permits, and Fees | | | | | |
| 3210 | Business Licenses and Permits | 02 | \$140 | \$105 | \$140 |
| 3220 | Motor Vehicle Permit Fees | 02 | \$100,000 | \$127,304 | \$100,000 |
| 3230 | Building Permits | 02 | \$206 | \$270 | \$206 |
| 3290 | Other Licenses, Permits, and Fees | 02 | \$3,699 | \$5,083 | \$3,699 |
| 3311-3319 | From Federal Government | | \$0 | \$0 | \$0 |
| State Sources | | | | | |
| 3351 | Shared Revenues | | \$0 | \$0 | \$0 |
| 3352 | Meals and Rooms Tax Distribution | 02 | \$30,612 | \$30,612 | \$26,542 |
| 3353 | Highway Block Grant | 02 | \$26,133 | \$26,133 | \$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 | \$263 | \$262 |
| 3357 | Flood Control Reimbursement | | \$0 | \$0 | \$0 |
| 3359 | Other (Including Railroad Tax) | 02 | \$20,000 | \$1,397 | \$20,000 |
| 3379 | From Other Governments | | \$0 | \$0 | \$0 |
| Charges for Services | | | | | |
| 3401-3406 | Income from Departments | | \$0 | \$0 | \$0 |
| 3409 | Other Charges | | \$0 | \$0 | \$0 |
| Miscellaneous Revenues | | | | | |
| 3501 | Sale of Municipal Property | | \$0 | \$0 | \$0 |
| 3502 | Interest on Investments | | \$0 | \$0 | \$0 |
| 3503-3509 | Other | 02, 05 | \$2,500 | \$1,889 | \$46,666 |
| Interfund Operating Transfers In | | | | | |
| 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 | | \$0 | \$0 | \$0 |
| 3916 | From Trust and Fiduciary Funds | | \$0 | \$0 | \$0 |
| 3917 | From Conservation Funds | | \$0 | \$0 | \$0 |

| Account Code | Source of Revenue | Warrant Article # | PY Estimated Revenues | PY Actual Revenues | Estimated Revenues Ensuing Fiscal Year |
|---|---|-------------------|-----------------------|--------------------|--|
| Other Financing Sources | | | | | |
| 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 | 07 | \$0 | \$0 | \$5,000 |
| Total Estimated Revenues and Credits | | | \$769,219 | \$786,217 | \$813,881 |

Budget Summary

| Item | Prior Year | Ensuing Year |
|--|-------------------|---------------------|
| Operating Budget Appropriations Recommended | \$744,465 | \$715,037 |
| Special Warrant Articles Recommended | \$67,500 | \$288,000 |
| Individual Warrant Articles Recommended | \$184,205 | \$61,184 |
| TOTAL Appropriations Recommended | \$996,170 | \$1,064,221 |
| Less: Amount of Estimated Revenues & Credits | \$760,057 | \$813,881 |
| Estimated Amount of Taxes to be Raised | \$236,113 | \$250,340 |