

Financial Report of the Budget

Groton

For the period ending December 31, 2018

PREPARER'S EFILE 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.

Patrick Mohan, CPA

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 Roscigno	Scleetboard Chair	912
Tony ACBERT	Select man	PS
Tony Albert	A 125	18
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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

NH DRA Municipal and Property Division (603) 230-5090 http://www.revenue.nh.gov/mun-prop/



Account	Purpose	Voted Appropriatons	Actual Expenditure
General Gov	ernment		e en magnetica de la companya de la La companya de la co
4130-4139	Executive	\$59,944	\$57,41
4140-4149	Election, Registration, and Vital Statistics	\$56,107	\$52,58
4150-4151	Financial Administration	\$19,560	\$21,37
4152	Revaluation of Property	\$0	\$
4153	Legal Expense	\$11,000	\$11,02
4155-4159	Personnel Administration	\$78,550	\$62,49
4191-4193	Planning and Zoning	\$23,552	\$20,59
4194	General Government Buildings	\$23,705	\$20,624
4195	Cemeteries	\$7,126	\$4,54
4196	Insurance	\$14,040	\$14.04
4197	Advertising and Regional Association	\$2,775	\$2,320
4199	Other General Government	\$5,071	\$3,160
and a stiff the and the contract of the contra	General Government Subtotal	\$301,430	\$270,160
4215-4219	Ambulance	\$10,010	The second secon
4210-4214	Police	\$115,815	\$72,428
· · · · · · · · · · · · · · · · · · ·		\$0	\$(
4220-4229	Fire	\$73,796	\$64,163
4240-4249	Building Inspection	\$0	***************************************
4290-4298	Emergency Management	\$903	\$318
4299	Other (Including Communications)	*0	\$0
	Public Safety Subtotal	\$190,514	\$136,909
Airport/Aviati	on Center		
4301-4309	Airport Operations	**************************************	
	Airport/Aviation Center Subtotal	\$0	\$0
		Ψ0	φυ
Highways and	d Streets		
4311	Administration	\$70,775	\$66,414
4312	Highways and Streets	\$308,901	\$692,496
	Explanation: Additional \$328,890 CRF Transfer SB38 Expenditures (PY Encumbra		•
4313	Bridges	\$0	\$0
4316	Street Lighting	\$1,100	\$1,134
4319	Other	\$0	\$0
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Account	Purpose	Voted Appropriatons	Actual Expenditure	
Sanitation			ket 1970 ten haragat aus aus aus aus de propuns propins de trai de globe (haranne le tras tel ausum	
4321	Administration	\$6,875	\$5,34	
4323	Solid Waste Collection	\$0	\$	
4324	Solid Waste Disposal	\$61,385	\$62,59	
4325	Solid Waste Cleanup	\$0	\$1	
4326-4328	Sewage Collection and Disposal	\$0	\$(
4329	Other Sanitation	\$0	\$(
	Sanitation Subtotal	\$68,260	\$67,934	
Water Distrib	oution and Treatment			
4331	Administration	\$0	\$(
4332	Water Services	\$0	\$(
4335	Water Treatment	\$0	\$(
4338-4339	Water Conservation and Other	\$0	\$(
	Water Distribution and Treatment Subtotal	\$0	\$0	
Electric				
4351-4352	Administration and Generation	\$0	\$(
4353	Purchase Costs	\$0	\$0	
4354	Electric Equipment Maintenance	\$0	\$0	
4359	Other Electric Costs	\$0	\$0	
	Electric Subtotal	\$0	\$0	
Health				
4411	Administration	\$1,588	\$1,493	
4414	Pest Control	\$0	\$0	
4415-4419	Health Agencies, Hospitals, and Other	\$4,211	\$4,211	
	Health Subtotal	\$5,799	\$5,704	
Welfare				
4441-4442	Administration and Direct Assistance	\$1	\$0	
4444	Intergovernmental Welfare Payments	\$2,043	\$2,043	
4445-4449	Vendor Payments and Other	\$5,000	\$1,064	
	Welfare Subtotal	\$7,044	\$3,107	
Culture and R	Recreation			
4520-4529	Parks and Recreation	\$5,989	\$4,315	
4550-4559	Library	\$501	\$90	
4583	Patriotic Purposes	**************************************	\$86	
4589	Other Culture and Recreation	\$1,000	\$1,000	
at a day mit orbidgemt objekt, og systempelytesytesytesytes	Culture and Recreation Subtotal	\$7,590	\$5,491	



Account	Purpose	Voted Appropriatons	Actual Expenditure
Conservatio	n and Development	r (-fold) (18 for emergen emission in Malaudi valu valugut iproprioris par Maria Habilia Mala barkelinand) um afra va se usema	a managa yang dagip ajang dang menaman mataka pana sa mangan berda sa malahang pana dan disar kendiran dipanda Bangan panggan galik ajang panggan menaman mataka panggan sa mangan penda sa mandang panggan panggan panggan m
4611-4612	Administration and Purchasing of Natural Resources	\$1,971	\$1,34
4619	Other Conservation	\$1,000	\$1,00
4631-4632	Redevelopment and Housing	no menenana matani ali dalah di dilah di permajangan perbanya dalah dalah dalah bermanangan salah dalah di diban dalah d	# 2 1 6 10 10 10 10 10 10 10 10 10 10 10 10 10
4651-4659	Economic Development	\$0	**************************************
	Conservation and Development Subtotal	\$2,971	\$2,34
Debt Service			
4711	Long Term Bonds and Notes - Principal	\$ 00	\$
4721	Long Term Bonds and Notes - Interest	\$0	\$
4723	Tax Anticipation Notes - Interest		\$1
4790-4799	Other Debt Service	**************************************	\$1
	Debt Service Subtotal	\$0	\$1
Capital Outla	у		
4901	Land	\$0	\$6
4902	Machinery, Vehicles, and Equipment	\$15,635	\$15,35°
4903	Buildings	\$0	\$10,30; \$(
4909	Improvements Other than Buildings	\$25,000	\$25,000
	Capital Outlay Subtotal	\$40,635	\$25,000 \$40,35
4913	To Special Revenue Fund To Capital Projects Fund	\$0 \$0	\$(\$(
4913	To Capital Projects Fund	ty they have been after the account of manufacture and you are account and you are property of the property of the same of the	manus come again manamana an ana an ann an an an an an an an a
4914A	To Proprietary Fund - Airport	\$0	\$0
4914E	To Proprietary Fund - Electric	\$0	\$0
49140	To Proprietary Fund - Other	\$0	\$0
4914S	To Proprietary Fund - Sewer	\$0	\$0
4914W	To Proprietary Fund - Water	\$0	\$0
4915	To Capital Reserve Fund	\$132,750	\$132,750
4916	To Expendable Trusts/Fiduciary Funds	\$0	\$0
4917	To Health Maintenance Trust Funds	\$0	\$0
4918	To Non-Expendable Trust Funds	***************************************	\$0
4919	To Fiduciary Funds	***************************************	\$0
ener equal to be for an expression of the experience of the experi	Operating Transfers Out Subtotal	\$132,750	\$132,750
ayments to	Other Governments		
4931	Taxes Assessed for County	the exercise containing and experimental engineering containing and the second containing and th	\$227,180
4932	Taxes Assessed for Village District	\$0	\$0
	Taxes Assessed for Local Education	100 million (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$432,755
4933	Taxes Assessed for State Education \$0		\$296,180
Note that we were transported and the property and a	rando ricodoca for Ctato Education	T-	Ψ2.00,100
4934	Payments to Other Governments	\$0	n.,
4933 4934 4939		\$0	\$0 \$956,115



\$956,115		Plus Payments to Other Governments
	\$956,115	Plus Commitments to Other Governments from Tax Rate
\$0	\$0	Less Proprietary/Special Funds
\$2,380,923	\$2,093,884	Total General Fund Expenditures



Revenues

Account	Source of Revenues	Estimated Revenues	Actual Revenue	
Taxes			De serve una manu un litter i minimenta de l'Applie flore freshermant de demandre mentre métre e la cue de l'A	
3110	Property Taxes	\$0	\$1,058,90	
3120	Land Use Change Tax - General Fund	\$2,250	\$2,25	
3121	Land Use Change Taxes (Conservation)	**************************************	e metroma il le turin a me più va tièrea proprientenza esti con con con con anno anno anno anno ann	
3180	Resident Tax	***************************************	\$	
3185	Yield Tax	\$10,701	\$8,77	
3186	Payment in Lieu of Taxes	\$597,384	\$593,74	
3187	Excavation Tax	\$0	\$	
3189	Other Taxes	**************************************	**************************************	
3190	Interest and Penalties on Delinquent Taxes	\$11,750	\$14,94	
9991	Inventory Penalties	\$0	\$	
the first of the second of the second of the second of the second	Taxes Subtotal	\$622,085	\$1,678,61	
licaneae D	ermits, and Fees		, , ,,,,,	
3210	Business Licenses and Permits	0.1.0		
3220	Motor Vehicle Permit Fees	\$140	\$14	
3230	Building Permits	\$120,000	\$130,95	
3290	Other Licenses, Permits, and Fees	\$280	\$35	
3311-3319	From Federal Government	\$3,315	\$4,02	
	Licenses, Permits, and Fees Subtotal	\$0	\$	
State Source 3351	Shared Revenues	\$0	\$(
3352	Meals and Rooms Tax Distribution	with the control of t	\$(
3353	Highway Block Grant	\$30,693	\$30,693	
3354	Water Pollution Grant	\$26,685	\$26,670	
3355			\$0	
3356	Housing and Community Development	\$0	\$0	
3357	State and Federal Forest Land Reimbursement	\$351	\$351	
tent of above in the continuous property in	Flood Control Reimbursement	\$0	\$0	
3359	Other (Including Railroad Tax)	\$1,000	\$96,827	
3379	From Other Governments	\$0	\$0	
	State Sources Subtotal	\$58,729	\$154,541	
harges for	Services			
3401-3406	Income from Departments	\$0	\$0	
3409	Other Charges	\$0	\$0	
	Charges for Services Subtotal	\$0.	\$0	
			**	
fiecollano cu	s Povonuos			
fliscellaneou 3501				
3501	Sale of Municipal Property	\$0	\$11,775	
		\$0 \$0 \$0	\$11,775 \$5,089 \$61,245	



Revenues

Account	Source of Revenues	Estimated Revenues	Actual Revenues
nterfund O	perating Transfers In	y majir mji maji pa tulif di mily mji ye mji ye ni kandi ka tama damining qiy iz tilikin dilok di da dang mji	a kiphaka majara na sanara Para ang man sanin ata na didakaka dahark 1,174 aya naya ng mga 2,40 aya 1,350
3912	From Special Revenue Funds	s gan termine schreider fan de schreide de skeine keine keine de kreine de kreine weren weren weren weren septem \$0	\$0
3913	From Capital Projects Funds	\$0	\$(
3914A	From Enterprise Funds: Airport (Offset)	\$0	\$(
3914E	From Enterprise Funds: Electric (Offset)	\$0	\$(
39140	From Enterprise Funds: Other (Offset)	\$0	\$(
3914S	From Enterprise Funds: Sewer (Offset)	**************************************	\$1
3914W	From Enterprise Funds: Water (Offset)	\$0	\$1
3915	From Capital Reserve Funds	\$12,635	\$341,52
	Explanation: Addit	ional \$328,890 CRF Transfer In to co	over invoices
3916	From Trust and Fiduciary Funds	, \$0	\$
3917	From Conservation Funds	\$0	\$
7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Interfund Operating Transfers In Subtotal	\$12,635	\$341,52
Other Finan	cing Sources		
3934	Proceeds from Long Term Bonds and Notes	\$0	\$(
	Other Financing Sources Subtotal	\$0	\$(
anterdang mendinak yi Penjar mekendindiy meliya yikiliyya digama	Less Proprietary/Special Funds	***************************************	**************************************
	Plus Property Tax Commitment from Tax Rate	\$1,079,065	
- Control of the State of the S	Total General Fund Revenues	\$1,896,249	\$2,388,265



New HampshireDepartment of Revenue Administration

2019 **MS-535**

Balance Sheet

Account	Description	Starting Balance	Ending Balanc	
Current Ass	sets	e mesene e en especialista el meses un un un unun pas mismos (el nest) administrato (el septir con me e escri	en kanada kan sijabi biya dok ada pipabinopengan dagadi kebupa kabina nada makammak jora d	
1010	Cash and Equivalents	\$600,130	\$632,728	
1030	Investments	***************************************	\$0	
1080	Tax Receivable	\$237,155	\$109,339	
1110	Tax Liens Receivable	\$47,055	\$57,893	
1150	Accounts Receivable	\$0	\$0	
1260	Due from Other Governments	\$2,988	\$2,988	
1310	Due from Other Funds	\$0	\$0	
1400	Other Current Assets	**************************************	\$0	
1670	Tax Deeded Property (Subject to Resale	\$25,640	\$34,823	
	Current Assets Subtotal	\$912,968	\$837,771	
Current Liab	pilities			
2020	Warrants and Accounts Payable	\$1,455	\$1,444	
2030	Compensated Absences Payable	\$0	\$0	
2050	Contracts Payable	\$0	\$0	
2070	Due to Other Governments	\$0	\$0	
2075	Due to School Districts	\$428,239	\$352,192	
2080	Due to Other Funds	***************************************	\$0	
2220	Deferred Revenue	\$0	\$0	
2230	Notes Payable - Current	\$0	\$0	
2270	Other Payable	\$30,335	\$23,854	
I conserved beautiful had become I so seed to see	Current Liabilities Subtotal	\$460,029	\$377,490	
Fund Equity		·	, ,	
2440	Non-spendable Fund Balance	***************************************	\$0	
2450	Restricted Fund Balance	\$0	\$0	
2460	Committed Fund Balance	\$0	\$0	
2490	Assigned Fund Balance	\$36,855	\$0	
2530	Unassigned Fund Balance	\$416,084	\$460,281	
 A figure constitute of consensual real desired as areas, using an 	Fund Equity Subtotal	\$452,939	\$460,281	



Tax Commitment

Source	County	Village	Local Education	State Education	Other	Property Tax
MS-535	\$227,180	\$0	\$432,755	\$296,180	\$0	\$1,058,905
Commitment	\$227,180	\$0	\$432,755	\$296,180		\$1,079,065
Difference	\$0	\$0	\$0	\$0	hteratus transitionalista parametris paramitris suomi suo transport	(\$20,160)

General Fund Balance Sheet Reconciliation

\$2,388,265
\$2,380,923
\$7,342
\$460,281
\$452,939
\$7,342