



Proposed Budget

Groton

For the period beginning January 1, 2019 and ending December 31, 2019

Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: February 11, 2019

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 Rescigno	Selectmen	[Signature]
Donald A Madan	Selectman	[Signature]

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
 (603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2018	Appropriations for period ending 12/31/2018	Proposed Appropriations for period ending 12/31/2019	
					(Recommended)	(Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	16	\$57,458	\$59,944	\$60,933	\$0
4140-4149	Election, Registration, and Vital Statistics	16	\$52,582	\$56,107	\$55,304	\$0
4150-4151	Financial Administration	16	\$21,370	\$19,560	\$24,160	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0
4153	Legal Expense	16	\$11,023	\$11,000	\$11,000	\$0
4155-4159	Personnel Administration	16	\$62,494	\$78,550	\$87,750	\$0
4191-4193	Planning and Zoning	16	\$20,591	\$23,552	\$5,777	\$0
4194	General Government Buildings	16	\$20,624	\$23,705	\$24,105	\$0
4195	Cemeteries	16	\$4,547	\$7,126	\$6,151	\$0
4196	Insurance	16	\$14,040	\$14,040	\$15,294	\$0
4197	Advertising and Regional Association	16	\$2,320	\$2,775	\$2,425	\$0
4199	Other General Government	16	\$3,160	\$5,071	\$9,651	\$0
General Government Subtotal			\$270,209	\$301,430	\$302,550	\$0
Public Safety						
4210-4214	Police	16	\$75,426	\$115,815	\$107,748	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0
4220-4229	Fire	16	\$64,162	\$73,796	\$101,350	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0
4290-4298	Emergency Management	16	\$318	\$903	\$903	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
Public Safety Subtotal			\$139,906	\$190,514	\$210,001	\$0
Airport/Aviation Center						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0
Highways and Streets						
4311	Administration	16	\$66,414	\$70,775	\$79,217	\$0
4312	Highways and Streets	16	\$303,271	\$308,901	\$80,301	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	16	\$1,134	\$1,100	\$1,100	\$0
4319	Other		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$370,819	\$380,776	\$160,618	\$0



Appropriations

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending	for period ending	ending 12/31/2019	
			12/31/2018	12/31/2018	(Recommended)	(Not Recommended)
Sanitation						
4321	Administration	16	\$3,700	\$6,875	\$6,375	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	16	\$64,234	\$61,385	\$65,261	\$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
Sanitation Subtotal			\$67,934	\$68,260	\$71,636	\$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
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0
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
Electric Subtotal			\$0	\$0	\$0	\$0
Health						
4411	Administration	16	\$1,493	\$1,588	\$1,588	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	16	\$4,211	\$4,211	\$4,655	\$0
Health Subtotal			\$5,704	\$5,799	\$6,243	\$0
Welfare						
4441-4442	Administration and Direct Assistance	16	\$0	\$1	\$1	\$0
4444	Intergovernmental Welfare Payments	16	\$2,043	\$2,043	\$2,043	\$0
4445-4449	Vendor Payments and Other	16	\$1,064	\$5,000	\$5,000	\$0
Welfare Subtotal			\$3,107	\$7,044	\$7,044	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	16	\$4,315	\$5,989	\$5,989	\$0
4550-4559	Library	16	\$90	\$501	\$501	\$0
4583	Patriotic Purposes	16	\$86	\$100	\$100	\$0
4589	Other Culture and Recreation		\$1,000	\$1,000	\$0	\$0
Culture and Recreation Subtotal			\$5,491	\$7,590	\$6,590	\$0



Appropriations

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending 12/31/2018	for period ending 12/31/2018	ending 12/31/2019	(Recommended) (Not Recommended)
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	16	\$1,346	\$1,971	\$1,970	\$0
4619	Other Conservation		\$1,000	\$1,000	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$2,346	\$2,971	\$1,970	\$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
Debt Service Subtotal			\$0	\$0	\$0	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$15,635	\$15,635	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$25,000	\$25,000	\$0	\$0
Capital Outlay Subtotal			\$40,635	\$40,635	\$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
Operating Transfers Out Subtotal			\$0	\$0	\$0	\$0
Total Operating Budget Appropriations					\$766,652	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2019	
			(Recommended)	(Not Recommended)
4915	To Capital Reserve Fund	06	\$54,000	\$0
<i>Purpose: add to previously established CRFs</i>				
Total Proposed Special Articles			\$54,000	\$0



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2019	
			(Recommended)	(Not Recommended)
4312	Highways and Streets	07 <i>Purpose: Repair of Groton roads</i>	\$25,000	\$0
4312	Highways and Streets	04 <i>Purpose: North Groton Road Repair</i>	\$130,000	\$0
4583	Patriotic Purposes	08 <i>Purpose: Old Home Day Fireworks</i>	\$2,500	\$0
4589	Other Culture and Recreation	10 <i>Purpose: Support of Groton Historical Society</i>	\$1,000	\$0
4619	Other Conservation	11 <i>Purpose: Support for Newfound Lakes Region Association (NLR)</i>	\$1,000	\$0
4909	Improvements Other than Buildings	03 <i>Purpose: Hazard Mitigation Grant match</i>	\$735,282	\$0
4909	Improvements Other than Buildings	09 <i>Purpose: Signs and posts for Town Pound</i>	\$1,350	\$0
4909	Improvements Other than Buildings	05 <i>Purpose: FEMA Match for October Storm</i>	\$86,000	\$0
Total Proposed Individual Articles			\$982,132	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2018	Estimated Revenues for period ending 12/31/2018	Estimated Revenues for period ending 12/31/2019
Taxes					
3120	Land Use Change Tax - General Fund	16	\$2,250	\$2,250	\$2,250
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	16	\$8,779	\$10,701	\$10,701
3186	Payment in Lieu of Taxes	16	\$593,741	\$597,384	\$597,384
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	16	\$14,417	\$11,750	\$11,750
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$619,187	\$622,085	\$622,085
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	16	\$140	\$140	\$140
3220	Motor Vehicle Permit Fees	16	\$130,958	\$120,000	\$120,000
3230	Building Permits	16	\$355	\$280	\$280
3290	Other Licenses, Permits, and Fees	16	\$4,021	\$3,315	\$3,315
3311-3319	From Federal Government	03	\$0	\$0	\$551,461
Licenses, Permits, and Fees Subtotal			\$135,474	\$123,735	\$675,196
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	16	\$30,693	\$30,693	\$30,693
3353	Highway Block Grant	16	\$26,670	\$26,685	\$26,685
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	16	\$351	\$351	\$351
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	16	\$343	\$1,000	\$1,000
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$58,057	\$58,729	\$58,729
Charges for Services					
3401-3406	Income from Departments		\$0	\$0	\$0
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$0	\$0	\$0
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$11,775	\$0	\$0
3502	Interest on Investments		\$0	\$0	\$0
3503-3509	Other		\$61,596	\$0	\$0
Miscellaneous Revenues Subtotal			\$73,371	\$0	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2018	Estimated Revenues for period ending 12/31/2018	Estimated Revenues for period ending 12/31/2019
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		\$12,635	\$12,635	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$12,635	\$12,635	\$0
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		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$0	\$0
Total Estimated Revenues and Credits			\$898,724	\$817,184	\$1,356,010



Budget Summary

Item	Period ending 12/31/2018	Period ending 12/31/2019
Operating Budget Appropriations		\$766,652
Special Warrant Articles	\$220,385	\$54,000
Individual Warrant Articles	\$264,000	\$982,132
Total Appropriations	\$1,219,019	\$1,802,784
Less Amount of Estimated Revenues & Credits	\$846,504	\$1,356,010
Estimated Amount of Taxes to be Raised	\$372,515	\$446,774