



**Proposed Budget**

**Groton**

For the period beginning January 1, 2020 and ending December 31, 2020

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

This form was posted with the warrant on: 2/11/2020

**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	
TOMY J. ALBERT	SELECTMAN	
Ron Madan	Selectman	Ron Madan

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	Appropriations	Proposed Appropriations for period	
			period ending 12/31/2019	for period ending 12/31/2019	ending 12/31/2020	
					(Recommended)	(Not Recommended)
<b>General Government</b>						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	02	\$60,019	\$60,933	\$62,775	\$0
4140-4149	Election, Registration, and Vital Statistics	02	\$52,081	\$55,304	\$57,975	\$0
4150-4151	Financial Administration	02	\$23,476	\$24,160	\$24,160	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0
4153	Legal Expense	02	\$8,227	\$11,000	\$11,000	\$0
4155-4159	Personnel Administration	02	\$70,201	\$87,750	\$71,100	\$0
4191-4193	Planning and Zoning	02	\$3,925	\$5,777	\$6,626	\$0
4194	General Government Buildings	02	\$21,506	\$24,105	\$22,405	\$0
4195	Cemeteries	02	\$5,145	\$6,151	\$5,802	\$0
4196	Insurance	02	\$12,139	\$15,294	\$14,532	\$0
4197	Advertising and Regional Association	02	\$2,376	\$2,425	\$4,450	\$0
4199	Other General Government	02	\$5,296	\$9,651	\$9,251	\$0
<b>General Government Subtotal</b>			<b>\$264,391</b>	<b>\$302,550</b>	<b>\$290,076</b>	<b>\$0</b>
<b>Public Safety</b>						
4210-4214	Police	02	\$41,288	\$107,748	\$99,649	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0
4220-4229	Fire	02	\$105,491	\$101,350	\$102,651	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0
4290-4298	Emergency Management	02	\$169	\$903	\$1,278	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
<b>Public Safety Subtotal</b>			<b>\$146,948</b>	<b>\$210,001</b>	<b>\$203,578</b>	<b>\$0</b>
<b>Airport/Aviation Center</b>						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
<b>Airport/Aviation Center Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Highways and Streets</b>						
4311	Administration	02	\$77,201	\$79,217	\$83,965	\$0
4312	Highways and Streets	02	\$109,994	\$235,301	\$80,301	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	02	\$1,146	\$1,100	\$1,100	\$0
4319	Other		\$0	\$0	\$0	\$0
<b>Highways and Streets Subtotal</b>			<b>\$188,341</b>	<b>\$315,618</b>	<b>\$165,366</b>	<b>\$0</b>



Appropriations

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending 12/31/2019	for period ending 12/31/2019	ending 12/31/2020	
					(Recommended)	(Not Recommended)
<b>Sanitation</b>						
4321	Administration	02	\$10,983	\$6,375	\$9,000	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	02	\$81,106	\$65,261	\$76,765	\$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>Sanitation Subtotal</b>			<b>\$92,089</b>	<b>\$71,636</b>	<b>\$85,765</b>	<b>\$0</b>
<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>Water Distribution and Treatment Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<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>Electric Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Health</b>						
4411	Administration	02	\$1,233	\$1,588	\$1,588	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	02	\$4,655	\$4,655	\$4,693	\$0
<b>Health Subtotal</b>			<b>\$5,888</b>	<b>\$6,243</b>	<b>\$6,281</b>	<b>\$0</b>
<b>Welfare</b>						
4441-4442	Administration and Direct Assistance	02	\$0	\$1	\$1	\$0
4444	Intergovernmental Welfare Payments	02	\$2,043	\$2,043	\$2,043	\$0
4445-4449	Vendor Payments and Other	02	\$1,149	\$5,000	\$3,500	\$0
<b>Welfare Subtotal</b>			<b>\$3,192</b>	<b>\$7,044</b>	<b>\$5,544</b>	<b>\$0</b>
<b>Culture and Recreation</b>						
4520-4529	Parks and Recreation	02	\$5,025	\$5,989	\$6,239	\$0
4550-4559	Library	02	\$0	\$501	\$2	\$0
4583	Patriotic Purposes	02	\$100	\$100	\$100	\$0
4589	Other Culture and Recreation		\$1,000	\$1,000	\$0	\$0
<b>Culture and Recreation Subtotal</b>			<b>\$6,125</b>	<b>\$7,590</b>	<b>\$6,341</b>	<b>\$0</b>



Appropriations

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending	for period ending	ending 12/31/2020	
			12/31/2019	12/31/2019	(Recommended)	(Not Recommended)
<b>Conservation and Development</b>						
4611-4612	Administration and Purchasing of Natural Resources	02	\$1,541	\$1,970	\$1,845	\$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
<b>Conservation and Development Subtotal</b>			<b>\$2,541</b>	<b>\$2,970</b>	<b>\$1,845</b>	<b>\$0</b>
<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>Debt Service Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Outlay</b>						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$237,568	\$822,082	\$0	\$0
<b>Capital Outlay Subtotal</b>			<b>\$237,568</b>	<b>\$822,082</b>	<b>\$0</b>	<b>\$0</b>
<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>Operating Transfers Out Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Operating Budget Appropriations</b>					<b>\$764,796</b>	<b>\$0</b>



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2020	
			(Recommended)	(Not Recommended)
4915	To Capital Reserve Fund	04	\$69,000	\$0
<i>Purpose: add to previously established CRFs</i>				
<b>Total Proposed Special Articles</b>			<b>\$69,000</b>	<b>\$0</b>





**Individual Warrant Articles**

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2020	
			(Recommended)	(Not Recommended)
4312	Highways and Streets	07 <i>Purpose: Repair of Groton roads</i>	\$25,000	\$0
4312	Highways and Streets	05 <i>Purpose: North Groton Road Repair</i>	\$100,000	\$0
4329	Other Sanitation	08 <i>Purpose: Transfer Station Slabs</i>	\$13,785	\$0
4902	Machinery, Vehicles, and Equipment	06 <i>Purpose: New Dump Truck with plows and sander</i>	\$130,000	\$0
4909	Improvements Other than Buildings	09 <i>Purpose: Demolition of old library and townhouse</i>	\$10,400	\$0
4909	Improvements Other than Buildings	03 <i>Purpose: NBRC Grant match</i>	\$500,000	\$0
<b>Total Proposed Individual Articles</b>			<b>\$779,185</b>	<b>\$0</b>



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2020
<b>Taxes</b>					
3120	Land Use Change Tax - General Fund	02	\$0	\$1,000	\$1,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	02	\$0	\$10,686	\$10,686
3186	Payment in Lieu of Taxes	02	\$0	\$597,384	\$608,585
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	02	\$0	\$11,225	\$11,225
9991	Inventory Penalties		\$0	\$0	\$0
<b>Taxes Subtotal</b>			<b>\$0</b>	<b>\$620,295</b>	<b>\$631,496</b>
<b>Licenses, Permits, and Fees</b>					
3210	Business Licenses and Permits	02	\$0	\$140	\$140
3220	Motor Vehicle Permit Fees	02	\$0	\$120,000	\$120,000
3230	Building Permits	02	\$0	\$240	\$240
3290	Other Licenses, Permits, and Fees	02	\$0	\$3,800	\$3,800
3311-3319	From Federal Government	03	\$0	\$0	\$250,000
<b>Licenses, Permits, and Fees Subtotal</b>			<b>\$0</b>	<b>\$124,180</b>	<b>\$374,180</b>
<b>State Sources</b>					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	02	\$0	\$30,789	\$30,693
3353	Highway Block Grant	02	\$0	\$27,111	\$26,685
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	02	\$0	\$353	\$353
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	02	\$0	\$552,461	\$1,000
3379	From Other Governments	06	\$0	\$0	\$50,000
<b>State Sources Subtotal</b>			<b>\$0</b>	<b>\$610,714</b>	<b>\$108,731</b>
<b>Charges for Services</b>					
3401-3406	Income from Departments		\$0	\$0	\$0
3409	Other Charges		\$0	\$0	\$0
<b>Charges for Services Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Miscellaneous Revenues</b>					
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments		\$0	\$0	\$0
3503-3509	Other		\$0	\$0	\$0
<b>Miscellaneous Revenues Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2020
<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	06	\$0	\$0	\$18,000
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
<b>Interfund Operating Transfers In Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$18,000</b>
<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>Other Financing Sources Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Estimated Revenues and Credits</b>			<b>\$0</b>	<b>\$1,355,189</b>	<b>\$1,132,407</b>





**Budget Summary**

<b>Item</b>	<b>Period ending 12/31/2020</b>
Operating Budget Appropriations	\$764,796
Special Warrant Articles	\$69,000
Individual Warrant Articles	\$779,185
Total Appropriations	\$1,612,981
Less Amount of Estimated Revenues & Credits	\$1,132,407
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$480,574</b>