

**Proposed**

**2017**

**BUDGET**



**City of**

**Groton, SD**

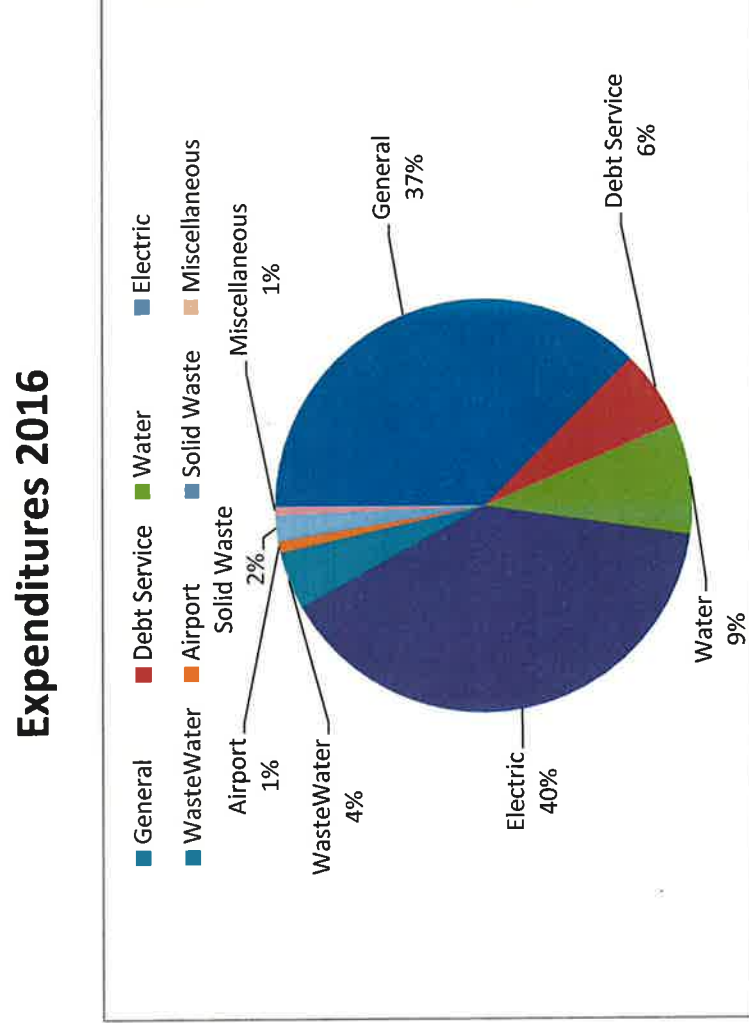
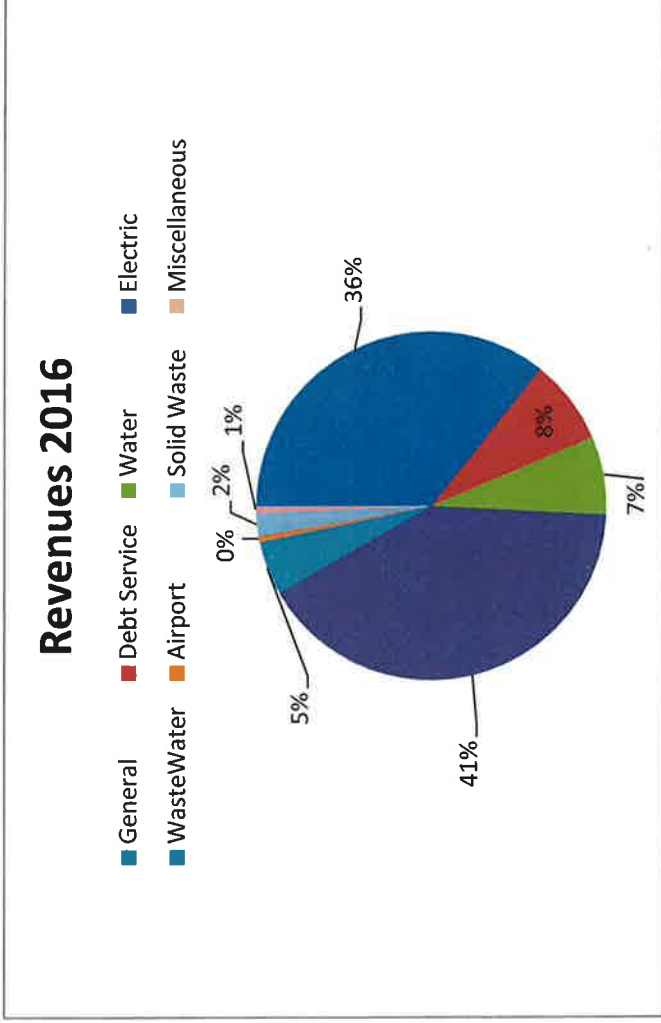


Revised Budget Recap 2017

Fund#	Fund	Begin Balance	Revenue	Debt Serv Trans	Expenditures	Contingency	Balance	Reserve	Fund Transfers	EndBalance
101	General	\$ 80,000.00	\$ 1,500,140.00	\$ (250,100.00)	\$ 1,536,700.00	\$ 85,000.00	\$ (291,660.00)		\$ 295,000.00	\$ 3,340.00
101a	Baseball Uniform Trust	\$ 1,645.00	\$ -	\$ -	\$ -	\$ -	\$ 1,645.00			\$ 1,645.00 *
211	3rd Penny	\$ 100.00	\$ 24,000.00	\$ -	\$ 23,690.00	\$ -	\$ 410.00			\$ 410.00
266	Airport	\$ 30,000.00	\$ 22,250.00	\$ -	\$ 35,600.00	\$ -	\$ 16,650.00			\$ 16,650.00
300	2015 Refinance Bond	\$ 330,000.00	\$ 83,240.00	\$ 204,800.00	\$ 204,800.00	\$ -	\$ 413,240.00		\$ (100,000.00)	\$ 313,240.00
354	RR Sewer Debt Ser	\$ -	\$ -	\$ 17,390.00	\$ 17,390.00	\$ -	\$ -			\$ -
355	West Sewer Debt Ser	\$ -	\$ 27,910.00	\$ -	\$ 27,910.00	\$ -	\$ -			\$ -
401	Cemetery Perpet Care	\$ 34,400.00	\$ 600.00	\$ -	\$ -	\$ -	\$ 35,000.00			\$ 35,000.00 *
602	Water	\$ 50,000.00	\$ 305,220.00	\$ -	\$ 260,220.00	\$ -	\$ 95,000.00	\$ 100,000.00	\$ 25,000.00	\$ 20,000.00
602a	Utility Deposits	\$ 76,325.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 76,325.00			\$ 76,325.00 *
603	Electric	\$ 100,000.00	\$ 1,717,020.00	\$ -	\$ 1,628,180.00	\$ -	\$ 188,840.00	\$ (170,000.00)		\$ 18,840.00
604	WasteWater	\$ 40,000.00	\$ 211,470.00	\$ -	\$ 185,920.00	\$ -	\$ 65,550.00	\$ (50,000.00)		\$ 15,550.00
612	Solid Waste	\$ 8,000.00	\$ 88,400.00	\$ -	\$ 83,620.00	\$ -	\$ 12,780.00			\$ 12,780.00
742	Fam Cr	\$ 1,000.00	\$ 3,100.00	\$ -	\$ 3,100.00	\$ -	\$ 1,000.00			\$ 1,000.00 *
Total		\$ 751,470.00	\$ 3,958,440.00	\$ -	\$ 4,010,130.00	\$ 85,000.00	\$ 614,780.00	\$ 100,000.00	\$ -	\$ 514,780.00
	Less Trust Balances	\$ 113,370.00	\$ 52,000.00		\$ 51,400.00		\$ 113,970.00			\$ 113,970.00 *
	Spendable Balance	\$ 638,100.00	\$ 3,906,440.00		\$ 3,958,730.00		\$ 500,810.00			\$ 400,810.00



Fund#	Revenue	Fund	Expenditures
101	\$ 1,500,140.00	General	\$ 1,536,700.00
301-399	\$ 333,340.00	Debt Service	\$ 250,100.00
602	\$ 305,220.00	Water	\$ 360,220.00
603	\$ 1,717,020.00	Electric	\$ 1,628,180.00
604	\$ 211,470.00	WasteWater	\$ 185,920.00
266	\$ 22,250.00	Airport	\$ 35,600.00
612	\$ 88,400.00	Solid Waste	\$ 83,620.00
211,401,742	\$ 27,700.00	Miscellaneous	\$ 26,790.00
	\$ 4,205,540.00	Total	\$ 4,107,130.00





## NOTES OF PROPOSED 2017 BUDGET CITY OF GROTON

Notes are written to explain what these figures represent and where they came from. Page numbers are listed in []. Pages 1-2 is the Recap & Graph. Pages 3-9 are Notes. Pages R1-R6 are Revenues. Pages E1-E13 are Expenditures.

### LAWS & RULES

- 1) By law you must budget for the Governmental Funds (General, Special Sales Taxes, Permanent Funds, Special Function Funds, Debt Service). The General Fund is supposed to be funded by property taxes, sales tax, users fees, grants and shared revenues. The 2<sup>nd</sup> Penny Sales Tax (In General Fund) can only be used for new capital improvements, hospitals, and major street repairs. The 3<sup>rd</sup> Penny Sales Tax (Bed Board & Booze) can only be used for economic development, promotion of the city, land, architects, construction, and payments for civic centers, auditoriums, or athletic facilities, including the maintenance, staffing and operation of such facilities. All other funds (Proprietary Funds) which are to operate “on their own” do not NEED to be budgeted, but to operate as we have (transferring between funds) it is only practical to budget all of these funds (except the Trust Funds).
  - 2) Estimated interfund transfers are not shown in the revenues and expenses in the budget text (except for the debt service that is funded by 2<sup>nd</sup> Penny sales tax [E10-E11]). Other transfers are shown only in the recap. Some funds can *not* be transferred out (BBB Penny Sales Tax, Airport, Debt Service, Trusts). We can only increase expenses in these funds to use the amounts.
  - 3) Transfer from Proprietary or Enterprise Funds (Water, Electric, Wastewater, Solid Waste) to General can easily be justified because we are now running all shop expenses through General rather than breaking them into 4 departments. Also Water, Electric, and Sewer use the streets & alleys to carry their pipe and lines and should be contributing to the upkeep of the streets and alleys. Also the General Fund Finance Office does the billing for these funds. These funds only operate because the City (General) authorized their existence and a franchise fee could be collected. Other cities often assess a flat fee annually to utilities to use in setting utility rates- we tend to use as needed.
  - 4) Reserves for Capitol purchases, self insurance (Example: our electric fund assets are not covered for ice or sleet storms, or a new water tower), and depreciation can be established by the City Council. Groton has not had excess funds to do this for several years.
  - 5) Contingency for General & BBB Penny can not exceed 5% of the budgeted expenses. There is no requirement for a contingency in any fund, but it is recommended. –Suggest \$85,000
  - 6) In the budget process assumptions are made that businesses will continue as they are, with about the same rates of income & tax collections will remain consistent. Also that the city will continue to function in basically the same manner.
- INCLUDED**
- 7) Estimated cash balances forward shown on the recap in each fund are truly estimates and conservative amounts.
- Revenues***
- 8) 101-31100 Property Taxes- Current Year & 31170 Mobile Homes under the tax freeze would be estimated at \$674,182 = current taxes (\$423,031) + \$100,000 opt out + \$130,000 pool opt out + 0.0% CPI + 5% growth. (expect to only receive 97% payments=\$653,960 in year) [R1]
  - 9) 101-31310 1<sup>st</sup> Penny Sales Tax can be used for any General Fund purposes and 2<sup>nd</sup> Penny will be used for debt service and street maintenance. \$510,000 [R1]—looks like sales tax is down a little this year, but expect \$24,000 from Dollar General
  - 10) 101-33420 Public Safety Grant - \$18,000 – Traffic Patrol OT Grant for 4 officers [R1]
  - 11) 101-33450 Health Grant – \$121,500 – Safe Route To School Grant [R1] + \$5,000 for

## defibulators

- 12) 101-3480 –Dirt Sold from street reconstruction \$6,000
- 13) 101-34621 Swimming Pool gate receipts - \$25,000 [R2]
- 14) 101-34623 Swimming Pool pop sales - \$1,200 [R2]
- 15) 101-34626 Pool Sign - \$4,500 [R2] & 34636 Baseball Signs - \$6,500 [R2] used as operating funds
- 16) 101-34631 Baseball Gate Charges – set at 0 [R2] & 34642 Baseball Gate Donations - 0 [R2]
- 17) 101-3437 Baseball Concessions - \$12,600 – total sales (City Net Profit \$200) [R2]
- 18) 101-34661 Community Center Rents - \$2,200 [R2]
- 19) 101-34671 Park Camping - \$5,000 – hoping construction crews will stay here [R2]
- 20) 101-34800-60 Cemetery Revenues - ½ Cemetery Lot Sales, Burial Fees, and Perpetual Care Interest to be used for regular maintenance - \$2,010 [R2] & ½ Cemetery Lot Sales to Perpetual Care 401-36700 [R5]
- 21) 101-36710 Library Donations - \$1,000 from Brown County [R3]
- 22) 101-36721 Baseball Donation - \$12,000 from Legion for running their program [R3]
- 23) 101-36801-06 Liquor Commissions – 10% on Liquor only - \$11,500 [R3]
- 24) 101-36900 Other Revenue - \$600 from James Valley Telephone Dividends & credit card rebates [R3]
- 25) 101-37600 Excise Tax Refund - \$2,000 Prior years gas tax refund from IRS [R3]
- 26) 211-31320 – BBB Sales Tax - \$24,000 [R3]
- 27) 266-38520 Airport Rent - \$22,250 is from farm land rent for [R4]
- 28) Debt Service Funds -300 C&G 2015 Refinancing [R4] & 354-355 Sales Tax Pledged debt [R4-5]
- 29) Utility rates can be reviewed. Water tower reserve established. Electric costs may increase Heartland may increase by 5% or more for 2017. Nothing from WAPA. [R5-6]
- 30) 612-38820 Rubble Site Permits -\$9,000 continued operation with cameras [R6]
- 31) 742 Family Crisis – Charity operated by Groton Clergy – \$3,100 Funds In [R6]=Funds Out [E14]

**Expenses**

- 32) Since wages are determined in December, Full time Salaries reflect 10% increase from the present salaries to allow for raises, overtime, or other benefits. Distribution of personnel is: Terry & Brandon - 12 months in Street [E3]; Dwight - 12 months in Sewer [E12]; Paul - 6 months in Airport [E9], 2 month in Load Management[E13]; 1 month in Rubble Site [E12], 1 month in Swimming Pool [E5], and 2 months in Water [E10]; Shawn & Dan - 12 months in Electric [E11]; Jim 12 months in Water [E10]; Brian 7 months at 40 hrs in Cemetery \$14,780 [E4]; Anita, & April 12 months in Finance Office[E1], Peggy – 11 months in Finance Office[E1] and 1 month in Library [E7]; Stacy, Jerry, Justin & David 12 months in Police & Hwy overtime grant [E2].
- 33) Group Health Insurance estimated at a 3% reduction.



- 34) Uniforms for Police & Public Works departments for safety clothing as required. (\$40/month)
- 35) All department using gas or dsl supplies based on current prices.
- 36) 101-41300 Elections -\$810 - based on 1 regular and 0 special elections [E1]
- 37) 101-41410 Legal 42230 professional Services- \$15,000 - based on no major law suits [E1]
- 38) 101-41420 Finance Office 42200 Services & Fees – Computer support \$2,600 [E1]
- 39) 101-41420 Finance Office 425 Repairs & Services - \$1,000 – 2 printers & copier not serviced in 2 years NEED it. [E1]
- 40) 101-41420 Finance Office 43440 Minor Equipment - \$2,000 – 1 new computer & printer [E2]
- 41) 101-41470 General Administration 42100 Insurance - \$60,000 - for all coverages for all departments for the City [E2]
- 42) 101-41470 General Administration 42270 Adm Fees- \$5,400 – state fees for sales tax collections & 42280 Sales Tax Discounts -\$840 given for direct payments[E2]
- 43) 101-41470 General Administration 42800 Utilities - \$2,000 city wide cleanup hauling [E2]
- 44) 101-41470 Gen Adm 42900 Other - \$4,000 - dues and fees for NECOG, Municipal League, etc [E2]
- 45) 101-41921 City Hall Building 42500 Repairs \$400 for painting + \$7,500 for new roof (asphalt shingles or metal [E2]
- 46) 101-42100 Police 42200 Services - \$1,200 Police computer support & pager service [E2]
- 47) 101-42100 Police 43400 Automotive- \$40,000 New police vehicle –current is 2012 [E3]
- 48) 101-42100-Police 43410 Computer Software- \$2,000 software upgrade & support [E3]
- 49) 101-42100 Police 43440 Minor Equipment - \$8,000- 1 Taser-\$600 + 2 Body Cameras - \$1,400 + 1 desktop computer \$800 + 2 Toughbook Laptops for car -\$5,200 [E3]
- 50) 101-42900 Other Public Safety 42500 Repairs \$500- Siren repairs [E3]
- 51) 101-43100 Streets 42500 Repairs - \$160,000 = \$120,000 for chip/seal ; \$30,000 for repairing 6<sup>th</sup> St bad spots + \$10,000 for vehicle repairs [E3]
- 52) 101-43100 Streets 42600 Supplies-\$70,000 = \$40,000 for gravel & hot mix; & \$30,000 for gas, dsl, cones, signs, barricades, etc [E3]
- 53) 101-43120 Sidewalks 42200 Engineering- \$20,000 + 43300 Improvements -\$101,500 –Safe Route to Schools – covered by grant [E3]
- 54) 101-43151 Curb & Gutter 42500 Repair - \$1,000 damaged sections repaired [E3]
- 55) 101-43152 Storm Sewer 42210 Engineering - \$5,000 advice on projects [E3]
- 56) 101-43152 Storm Sewer 43300 Other Improvements - \$40,000 additional drainage at RR Ave and 4<sup>th</sup> St for \$25,000; and 2<sup>nd</sup> St and 5<sup>th</sup> Ave for \$15,000 [E3]
- 57) 101-43160 Street Lighting 42600 Supplies - \$10,000 new lights, bulbs, ballasts [E4]
- 58) 101-43260 Weed Control 42600 Supplies - \$8,000 2 barrels of herbicide [E4]
- 59) 101-43700-42600-Cemetery Supplies - \$2,500 for new trees to plant [E4]

- 60) 101-43700-43400- Cemetery Auto/Mach - \$2,000 new small mower [E4]
- 61) 101-43900 Transit 42800 Utilities - \$2,000 free utilities for transit building continued [E4]
- 62) 101-44130 West Nile Prevention 42600 Supplies \$8,000 – 1 barrel insecticide [E4]
- 63) 101-45121 Skating Rink – \$3,360 -personnel & open skating operation [E5]
- 64) 101-45124 Swimming Pool 41100 Wages - \$64,000 –split between General Fund [E5] and BBB Sales Tax [E9]
- 65) 101-45124 Swimming Pool 42600 Supplies - \$11,000 – chemicals, cleaners, 1<sup>st</sup> Aid, gas for mowing [E5]
- 66) 101-45124 Swimming Pool 42500 Repairs - \$16,800- \$1,800 for umbrella, \$15,000 hollow floor areas [E5]
- 67) 101-45124 Swimming Pool 42800 Utilities - \$6,000 natural gas for heater [E5]
- 68) 101-45124 Swimming Pool 43440 Equipment - \$3,000- replace backboard, minor equip [E5]
- 69) 101-45130-38 Baseball 41100 Wages \$25,000 - salaries for coaches (1 Legion, 1 Teener, 1 Jr Teener, 1 Midget, 2 PeeWee, 3 Girls) by team [E4-E6] General Baseball has grounds keeping and supervisor [E4]
- 70) 101-45130-43440 Baseball Repairs-\$25,000 repairs designated by Foundation, etc [E5]
- 71) 101-45131-42100 Insurance \$150- for rented bus [E6]
- 72) 101-45131&2&3&8 Baseball 42200 Prof Serv- Umpiring- Only Legion, Teener, Jr Teener, Midgets, & Girls to be Paid [E5- E6] \$5,900
- 73) 101-45131-8 Baseball 43440 Minor Equipment - \$500 per team for bats, catchers equip, mitts [E6-E7]
- 74) 101-45139 Baseball Concessions Stand - \$12,800 continue to operate on same terms as 2016 [E7] (includes \$50/ day + 40% commission to manager for wages) [E7]
- 75) 101-45240-42200 Forestry Services – \$2,000 Stump grinding [E7]
- 76) 101-45500 Library 43400 Books - \$1,000 books donated by County [E7]
- 77)101-45600 Community Center 42500 Repairs-\$2,500 for striping floors & waxing [E8]
- 78) 101-46500-42900 Economic Development Other – \$240 -Chamber dues, & projects[E8]
- 79) 101-49000 Miscellaneous– Fed Gas Tax –\$2,000 refunded next Feb [E8]
- 80) 101-51100-44000 General Transfer Out -\$250,100 – Moving sales tax money to Debt Service Funds [E9]
- 81) 211 BBB Sales Tax - traditionally has been used for Swimming Pool Salaries. [E9]
- 82) 266 Airport – Salary & minor materials [E9]
- 83) 300 Refinancing Debt Service \$204,800 for 19 more years [E9] –also 354 & 355 Debt Service for Railroad Sewer Crossing \$17,390 and West Sewer Replacement \$27,910 – all transferred from Sales tax [E10]

- 84) 602-43310-42629- Water-Source-Materials for Resale - \$135,000 WEB Water [E10]
- 85) 602-43340-43300 Water Distribution Other Improvements - \$100,000 water tower reserve [E10]
- 86) 602-43340-42500 Water Distribution Repairs - \$10,000 fittings, pipe [E12]
- 87) 602-43350-42250 Water Administration State Fee- \$600 Annual State Permit Fee [E11]
- 88) 602-43350-43420 Water Administration Equipment- \$50,000 Used Backhoe [E11] If not funded add \$3,000 for backhoe rentals.
- 89) 603-43410 Electric Production 42629 Material for Resale - \$1,200,000 reflects estimated higher costs (WAPA 0% & Heartland 5%) with a mild winter [E11]
- 90) 603-43420-42600 Electric Distribution Supplies- \$160,000 =\$20,000 wire + \$100,000 transformers + \$30,000 normal line materials +\$10,000 poles [E11]
- 91) 603-43421 Electric Load Management 42200 Services – \$7,200 LM computer support & updates [E11]
- 92) 603-43421 Electric Load Management 42600 Supplies -\$5,000 LM receivers [E11]
- 93) 603-43421 Electric Load Management 45300 Rebates- \$5,000 LM sales incentives [E11]
- 94) 603-43430 Electric Administration 42200 Prof Serv - \$3,000 safety inspections [E11]
- 95) 603-43430 Electric Administration 42900 Other - \$3,200 SD Municipal Electric Assoc Dues [E11]
- 96) 603-43430 Electric Administration 43440 Automotive - \$17,000 new pickup - rusting through and ball joints [E11]
- 97) 603-43430- Electric Administration Refunds – Heartland grants paid to customers [R2] & [E12]
- 98) 604-43250 Wastewater 42250 State Fees - \$1,500 annual state fee [E12]
- 99) 604-43250 Wastewater 42500 Repairs –\$30,000 Jet Cleaning Mains & lift station repairs [E12]
- 100) 604-43250 Wastewater 42600 Supplies - \$5,000 deodorizers, enzymes, gas, pipe [E12]
- 101) 604-43250 Wastewater 43300 Other Improvements - \$40,000 relining sewer mains [E12]
- 102) 604-43250 44100-44200 Wastewater Debt Service- \$38,480 Lagoon Loan [E12]
- 103) 612-43230-42290 Solid Waste Services for Resale - \$74,000 hauling contract [E12]
- 104) 612-43240-42500 Rubble Site Repair & Maintenance - \$2,000 dozing [E12]
- 105) 612-43240-42800 Solid Waste Rubble Site Utilities - \$1,200 Pest Control & Gate Comm [E12]

**THINGS NOT INCLUDED BUT SHOULD BE CONSIDERED**

- 106) A Special Assessment can be added to all property (up to \$.40/ ft) for street repair.
- 107) 101-41110 City Council 42900 Other - \$1,500 for Discretionary Donations

- 108) 101-41922 City Shop 43300 Imp Other Than Bldg - \$3,500 cement approach pad
- 109) Trade In for Skid Loader to get regular replacement program & get top value
- 110) Start saving for new sweeper – getting a lot of use and is aging fast
- 111) 101-45124 Pool 43300 Improvments - \$72,000 Pool Drop Slide
- 112) 101-45125 Golf 42900 Other - \$600 support of Jr. Golf program
- 113) 101-45130 General Baseball 43400 Auto/Machinery - \$24,000 replace 6' mower
- 114) 101-45130-43400 General Baseball Auto/Machinery- \$8,500 gator (small pickup) like school's – for baseball, cemetery, spraying, and short hauls
- 115) 101-45200 Park 43300 Improvements – Playground cushioning for other playground equipment & new picnic tables
- 116) 101-45240 Forestry 42600 Supplies \$5,000 for new trees for boulevards & park
- 117) 101-45600-43440- more tables and chairs for Community Center
- 118) 101-46500 Econ Dev 42900 Other – \$2,500 Chamber of Commerce Donation
- 119) Water (\$20,000), Electric (\$20,000), Sewer (with lift \$150,000) for new housing development.
- 120) 603-43420-43300 Electric Distribution Improvements - \$80,000-pole,switches on line from NW Substation to South Substation [E13]
- 121) New Furnaces for Shop
- 121) *Vacuum Trailer - Used \$25,000 - Clean sewers etc.*  
THINGS NOT INCLUDED AND PROBABLY NOT CONSIDERED
- 122) Finishing Street Reconstruction Project – 35 blocks - \$5,800,000
- 123) Electronic Bill Viewer System for Utilities - \$1,000
- 124) 46500 Economic Development 42300 Publishing - \$1,500 Northern Route to Black Hills Program
- 125) 46530 Promoting the City 42300 Publishing - \$780 Glacial Lake Magazine
- 126) 43420-43300 Electric Distribution Imp Other than Buildings - \$72,000 Replacement of Tie Line between 2 substations
- 127) 43240-43400 Rubble Site Machinery-\$10,000 Used Dozer for Dump
- 128) New Trucks for Street Dept
- 129) A Major Law Suit
- 130) Citywide sidewalk improvements -ADA
- 131) 45130 General Baseball 43400 Auto/Machinery - \$10,000 for used 18 passenger van
- 132) Baseball Grandstand Repairs
- 133) Bicycle/ Walking Path
- 134) Repairs to existing Curb & Gutter or Storm Sewers
- 135) More new Playground Equipment for Park & Baseball Complex
- 136) Other Summer Recreation-Lessons for Volleyball, Tennis, Basketball, Arts & Crafts
- 137) Wellness Center Construction or Roof over Pool
- 138) Baseball Field Additional Seating
- 139) Baseball Field Irrigation on 2 small fields
- 140) Baseball Lights on 3<sup>rd</sup> field
- 141) Adult softball, baseball, golf, or other recr programs
- 142) Our Own Recycling Trailer
- 143) Utility Development in Industrial Park & other areas
- 144) Chip/Seal of Cemetery Roads or the Alleys
- 145) Cemetery Vault

- 146) Economic Director's Salary
  - 147) Spec building for Industrial Park
  - 148) New Air Compressor
  - 149) Replacement of 65 blocks of primary & secondary electric lines over 40 yrs old
  - 150) Mats for All Streets
  - 151) Completing E Aspen Avenue to Railroad Crossing \$400,000 or \$100,000
  - 152) New City Hall or Addition to it
  - 153) Water Mains South of Railroad for Fire Protection
  - 154) Trinity Episcopal Church – grants or repairs
- and finally- (not in budget but we can dream):
- 155) City Council & City Employees All Expense Paid Trip/Fact Finding Mission (with Spouses)  
- 7 days in the Hawaiian Islands - \$420,000



**CITY OF GROTON**  
**Groton Revenue Budget**

	2014 Amt	2015 Amt	Jan-June 2016	2016 Budget	2017 Budget
<b>FUND 101 General Fund</b>					
<b>Option A 310</b>					
Option B 311					
31110 Property Taxes-Current Year	\$612,375.41	\$628,563.04	\$340,672.02	\$629,600.00	\$653,950.00
31120 Property Taxes-Current Yr-1	\$3,045.58	\$2,645.04	\$4,515.68	\$3,000.00	\$5,000.00
31130 Property Taxes-Current Yr-2	\$0.00	\$1,001.99	\$1,101.81	\$1,000.00	\$2,000.00
31140 Property Taxes-Current Yr-3	\$0.00	\$387.31	\$0.00	\$200.00	\$500.00
31150 Property Taxes-Current Yr-4	\$0.00	\$349.70	\$0.00	\$200.00	\$500.00
31160 Property Taxes-Current Yr-5&O	\$0.00	\$359.89	\$0.00	\$200.00	\$200.00
31170 Tax on Mobile Homes	\$170.13	\$578.53	\$107.95	\$200.00	\$500.00
<b>Option B 311</b>	<b>\$615,591.12</b>	<b>\$633,885.50</b>	<b>\$346,397.46</b>	<b>\$634,400.00</b>	<b>\$662,650.00</b>
<b>Option B 313</b>					
31310 Sales Tax-Second Penny	\$507,879.81	\$465,093.41	\$218,374.11	\$500,000.00	\$510,000.00
<b>Option B 313</b>	<b>\$507,879.81</b>	<b>\$465,093.41</b>	<b>\$218,374.11</b>	<b>\$500,000.00</b>	<b>\$510,000.00</b>
<b>Option B 319</b>					
31800 Tax Deed Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31900 Penalty & Interest on Del Tax	\$563.96	\$1,111.17	\$459.04	\$1,000.00	\$1,000.00
<b>Option B 319</b>	<b>\$563.96</b>	<b>\$1,111.17</b>	<b>\$459.04</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Option A 310</b>	<b>\$1,124,034.89</b>	<b>\$1,100,090.08</b>	<b>\$565,230.61</b>	<b>\$1,135,400.00</b>	<b>\$1,173,650.00</b>
<b>Option A 320</b>					
Option B 321					
32100 Lottery License Fees	\$1,150.00	\$750.00	\$400.00	\$1,000.00	\$1,100.00
32200 Amusement Machine License Fees	\$108.00	\$84.00	\$0.00	\$100.00	\$80.00
32300 Liquor License Fees	\$5,450.00	\$5,200.00	\$300.00	\$4,700.00	\$5,000.00
32500 Building Permits	\$3,660.00	\$3,190.00	\$1,890.00	\$3,700.00	\$3,500.00
32600 Dog Licenses	\$1,675.00	\$1,763.00	\$620.00	\$1,500.00	\$1,600.00
32700 Communication Tower Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Option B 321</b>	<b>\$12,043.00</b>	<b>\$10,987.00</b>	<b>\$3,210.00</b>	<b>\$11,000.00</b>	<b>\$11,280.00</b>
<b>Option A 320</b>	<b>\$12,043.00</b>	<b>\$10,987.00</b>	<b>\$3,210.00</b>	<b>\$11,000.00</b>	<b>\$11,280.00</b>
<b>Option A 330</b>					
Option B 331					
33100 Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33110 COPS Fast Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33112 Dept of Justice-Tech Grant	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
33113 Fed Grant-Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Option B 331</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b>Option B 334</b>					
33400 State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33420 Public Safety State Grants	\$18,344.56	\$18,007.28	\$4,686.13	\$18,000.00	\$18,000.00
33430 Street State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33440 Health State Grant	\$6,922.00	\$5,005.00	\$0.00	\$121,500.00	\$126,500.00
33470 Culture & Recreation State Gra	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Option B 334</b>	<b>\$37,266.56</b>	<b>\$23,012.28</b>	<b>\$4,686.13</b>	<b>\$139,500.00</b>	<b>\$144,500.00</b>
<b>Option B 335</b>					
33501 Bank Franchise Tax	\$2,163.19	\$2,288.52	\$2,533.83	\$2,200.00	\$2,400.00
33502 Motor Vehicle Comm Prorate	\$3,222.47	\$3,213.82	\$1,291.07	\$3,200.00	\$3,200.00
33503 Liquor Tax Reversion	\$9,376.59	\$9,066.30	\$4,562.57	\$8,500.00	\$9,000.00
33504 Motor Vehicle Licenses (5%)	\$23,842.23	\$20,156.42	\$11,126.49	\$18,000.00	\$22,000.00
33508 Local Govt Hwy & Bridge Fund	\$27,877.87	\$34,014.55	\$6,856.95	\$28,000.00	\$12,000.00
33590 Other State Shared Revenue	\$0.00	\$0.00	\$4,215.00	\$0.00	\$0.00
<b>Option B 335</b>	<b>\$66,482.35</b>	<b>\$68,739.61</b>	<b>\$30,585.91</b>	<b>\$59,900.00</b>	<b>\$48,600.00</b>
<b>Option B 338</b>					
33801 County Road Tax (25%)	\$0.00	\$100.71	\$0.00	\$0.00	\$0.00
33802 County Hwy & Bridge Tax (25%)	\$0.00	\$0.00	\$13,150.41	\$0.00	\$14,000.00
33803 County Wheel Tax	\$1,029.23	\$942.47	\$530.28	\$1,100.00	\$1,100.00
33890 Other County Shared Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Option B 338</b>	<b>\$1,029.23</b>	<b>\$1,043.18</b>	<b>\$13,680.69</b>	<b>\$1,100.00</b>	<b>\$15,100.00</b>
<b>Option A 330</b>	<b>\$104,778.14</b>	<b>\$92,795.07</b>	<b>\$48,952.73</b>	<b>\$202,500.00</b>	<b>\$208,200.00</b>
<b>Option A 340</b>					
Option B 334					
33410 Community Access Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Option B 334</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CITY OF GROTON  
Groton Revenue Budget**

SOUR	SOURCE Descr	2014 Amt	2015 Amt	Jan-June 2016	2016 Budget	2017 Budget
Option B 341						
34110	Zoning & Subdivision Fees	\$228.00	\$278.00	\$25.00	\$200.00	\$200.00
34120	Sale of Maps,Copies,Publicatio	\$50.56	\$143.39	\$75.10	\$100.00	\$150.00
34130	Clearance Certificates	\$170.00	\$115.00	\$75.00	\$120.00	\$150.00
34140	Returned Check Charges	\$300.00	\$370.00	\$160.00	\$300.00	\$400.00
34180	Direct Recovery of Gen Adm Exp	\$784.69	\$290.01	\$121.20	\$200.00	\$200.00
34190	Other General Govt Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Option B 341		\$1,533.25	\$1,196.40	\$456.30	\$920.00	\$1,100.00
Option B 342						
34230	Inspection/Accident Fees	\$87.00	\$69.00	\$34.00	\$80.00	\$80.00
34280	Direct Recovery Pub Safe Exp	\$0.00	\$70.03	\$195.00	\$0.00	\$0.00
34281	County Millage Charges	\$944.11	\$1,121.03	\$548.49	\$900.00	\$1,100.00
34290	Other Public Safety Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Option B 342		\$1,031.11	\$1,260.06	\$777.49	\$980.00	\$1,180.00
Option B 343						
34340	Equipment Rental	\$200.00	\$395.10	\$0.00	\$100.00	\$100.00
34380	Direct Recovery Hwy & St Exp	\$30,995.71	\$18,120.20	\$883.05	\$6,000.00	\$6,000.00
Option B 343		\$31,195.71	\$18,515.30	\$883.05	\$6,100.00	\$6,100.00
Option B 344						
34420	Weed Cutting & Removal Charges	\$450.00	\$0.00	\$0.00	\$100.00	\$100.00
34480	Direct Recovery Sanitation Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Option B 344		\$450.00	\$0.00	\$0.00	\$100.00	\$100.00
Option B 345						
34520	Animal Control Charges	\$50.00	\$0.00	\$0.00	\$10.00	\$20.00
34580	Direct Recovery Health Fees	\$0.00	\$229.46	\$0.00	\$0.00	\$0.00
Option B 345		\$50.00	\$229.46	\$0.00	\$10.00	\$20.00
Option B 3462						
34621	Swimming Pool Receipts	\$21,113.37	\$25,303.21	\$18,353.17	\$22,000.00	\$25,000.00
34622	Swimming Pool Special Activiti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34623	Swimming Pool Pop Sales Comm	\$0.00	\$1,307.33	\$412.32	\$600.00	\$1,200.00
34626	Swim Pool Fence Signs	\$8,000.00	\$6,500.00	\$4,500.00	\$6,000.00	\$4,500.00
Option B 3462		\$29,113.37	\$33,110.54	\$23,265.49	\$28,600.00	\$30,700.00
Option B 3463						
34631	Baseball Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34632	Baseball Rent/Tournaments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34633	Girls Softball Uniforms Sold	\$651.89	\$377.36	\$271.58	\$350.00	\$300.00
34634	Legion Baseball Milage Reimbur	\$7.09	\$0.00	\$0.00	\$0.00	\$0.00
34636	Baseball Fence Advertising	\$2,000.00	\$8,500.00	\$6,500.00	\$4,000.00	\$6,500.00
34637	Baseball Concession Stand Rec	\$12,220.55	\$12,861.78	\$5,966.51	\$13,000.00	\$12,600.00
34638	Baseball Thall Hats Sold	\$125.47	\$135.84	\$97.99	\$200.00	\$100.00
34639	Other Baseball	\$2,548.53	\$0.00	\$302.78	\$0.00	\$0.00
34640	Baseball-Midget Hats Sold	\$86.75	\$67.91	\$150.73	\$80.00	\$100.00
34641	BB PeeWee Hats Sold	\$224.52	\$256.62	\$263.33	\$200.00	\$200.00
34642	Baseball Gate Donations	\$475.30	\$107.00	\$31.25	\$0.00	\$50.00
34643	Baseball-Fee to Play-Legion	\$943.40	\$943.40	\$1,225.09	\$950.00	\$1,200.00
34644	Baseball Fee To Play-Teeners	\$1,226.42	\$754.72	\$0.00	\$800.00	\$800.00
34645	Baseball-Fee To Play-Jr Teener	\$849.06	\$1,132.08	\$1,415.10	\$1,100.00	\$1,200.00
34646	Baseball-Fee To Play-Midget	\$566.04	\$566.04	\$1,037.52	\$500.00	\$500.00
34647	Baseball-Fee To Play-PeeWee	\$1,931.14	\$2,122.65	\$1,785.64	\$2,000.00	\$2,000.00
34648	Softball-Girls Fee To Play	\$790.75	\$1,103.74	\$1,217.85	\$1,000.00	\$1,000.00
34649	Baseball Fee To Play-T-Ball	\$381.21	\$438.67	\$348.77	\$400.00	\$400.00
Option B 3463		\$25,028.12	\$29,367.81	\$20,614.14	\$24,580.00	\$26,950.00
Option B 3468						
34650	Skating Concessions	\$0.00	\$0.00	\$76.00	\$0.00	\$0.00
34661	Community Center Rents	\$2,825.00	\$1,945.00	\$1,035.00	\$2,200.00	\$2,200.00
34662	Community Center Donations	\$110.00	\$80.00	\$5.00	\$0.00	\$0.00
34670	Other Recreation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34671	Park - Camping Fees	\$5,502.26	\$5,507.05	\$697.83	\$2,000.00	\$5,000.00
34680	Direct Recovery Culture & Recr	\$0.00	\$2,721.29	\$0.00	\$0.00	\$10.00
34687	Sale of Souvenirs	\$70.00	\$30.00	\$0.00	\$10.00	\$0.00
34690	Other Culture & Recreation Chg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Option B 3468		\$8,507.26	\$10,283.34	\$1,813.83	\$4,210.00	\$7,210.00
Option B 348						
34800	Cemetery Lots Sold	\$1,750.00	\$1,100.00	\$200.00	\$1,000.00	\$500.00
34810	Cemetery Burial Fees	\$700.00	\$900.00	\$600.00	\$700.00	\$1,000.00



**CITY OF GROTON**  
**Groton Revenue Budget**

SOUR	SOURCE Descr	2014 Amt	2015 Amt	Jan-June 2016	2016 Budget	2017 Budget
34820	Cemetery Perpetual Care Donati	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34860	Cemetery Perpetual Care Inters	\$575.34	\$575.34	\$0.00	\$500.00	\$510.00
34890	Other Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Option B 348		\$3,025.34	\$2,575.34	\$800.00	\$2,200.00	\$2,010.00
Option A 340		\$99,934.16	\$96,538.25	\$48,610.30	\$67,700.00	\$75,370.00
Option A 350						
Option B 350						
35200	Animal Control Fines	\$482.00	\$990.00	\$1,043.00	\$400.00	\$1,000.00
35300	Parking Fines	\$630.00	\$260.00	\$240.00	\$60.00	\$260.00
Option B 350		\$1,112.00	\$1,250.00	\$1,283.00	\$460.00	\$1,260.00
Option B 351						
35110	Direct Payment of Fines	\$0.00	\$200.00	\$50.00	\$0.00	\$0.00
35120	Court Fines & Costs	\$41.60	\$39.00	\$12.35	\$50.00	\$30.00
Option B 351		\$41.60	\$239.00	\$62.35	\$50.00	\$30.00
Option B 354						
35400	Library Fines	\$47.75	\$30.25	\$4.86	\$40.00	\$30.00
35900	Other Fines & Forfeits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Option B 354		\$47.75	\$30.25	\$4.86	\$40.00	\$30.00
Option A 350		\$1,201.35	\$1,519.25	\$1,350.21	\$550.00	\$1,320.00
Option A 360						
Option B						
36100	Interest Earned	\$0.00	\$2.57	\$27.88	\$0.00	\$0.00
Option B		\$0.00	\$2.57	\$27.88	\$0.00	\$0.00
Option B 361						
36110	Restricted Interest Earned	\$540.17	\$22.50	\$22.50	\$500.00	\$20.00
Option B 361		\$540.17	\$22.50	\$22.50	\$500.00	\$20.00
Option B 367						
36700	Contributions & Donations-Priv	\$600.00	\$5,580.38	\$5,000.00	\$1,000.00	\$3,000.00
36710	Library Donations	\$1,146.00	\$780.00	\$1,000.00	\$750.00	\$1,000.00
36720	Culture & Recreation Donations	\$6,273.99	\$2,136.40	\$0.00	\$0.00	\$0.00
36721	Baseball Donations	\$10,975.50	\$15,833.41	\$3,879.02	\$12,220.00	\$12,000.00
36724	Swimming Pool Donations	\$1,789.68	\$2,865.66	\$105.00	\$200.00	\$200.00
Option B 367		\$20,785.17	\$27,195.85	\$9,984.02	\$14,170.00	\$16,200.00
Option B 368						
36801	Liquor-American Legion Post 39	\$0.00	\$0.00	\$1,284.55	\$0.00	\$2,500.00
36802	Liquor-Jungle Lanes & Lounge	\$0.00	\$0.00	\$1,429.35	\$0.00	\$2,800.00
36803	Liquor-Red Horse Restaurant	\$0.00	\$0.00	\$732.98	\$0.00	\$1,000.00
36804	Liquor-Olive Grove Golf Course	\$0.00	\$0.00	\$74.39	\$0.00	\$200.00
36805	Liquor-Kens Fair Foods	\$0.00	\$0.00	\$5,770.20	\$0.00	\$4,800.00
36806	Liquor-Old Bank Floral N More	\$0.00	\$0.00	\$201.80	\$0.00	\$200.00
Option B 368		\$0.00	\$0.00	\$9,493.27	\$0.00	\$11,500.00
Option B 369						
36900	Other Revenues	\$250,554.05	\$625.40	\$50.00	\$700.00	\$600.00
Option B 369		\$250,554.05	\$625.40	\$50.00	\$700.00	\$600.00
Option A 360		\$271,879.39	\$27,846.32	\$19,577.67	\$15,370.00	\$28,320.00
Option A 390						
Option B 391						
37600	Excise Tax	\$1,089.58	\$1,058.05	\$0.00	\$1,300.00	\$2,000.00
39110	Transfers In	\$350,000.00	\$354,154.42	\$0.00	\$338,510.00	\$0.00
39111	Transfers In- Yr End	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39123	Spec Assessment Debt w/GovtCo	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
39124	Other Bonds Issued	\$0.00	\$3,130,000.00	\$0.00	\$0.00	\$0.00
39130	Sale of General Fixed Assets	\$278.40	\$0.00	\$0.00	\$0.00	\$0.00
Option B 391		\$351,367.98	\$3,650,212.47	\$0.00	\$339,810.00	\$2,000.00
Option A 390		\$351,367.98	\$3,650,212.47	\$0.00	\$339,810.00	\$2,000.00
FUND 101 General Fund		\$1,965,238.91	\$4,979,988.44	\$686,931.52	\$1,772,330.00	\$1,500,140.00
FUND 211 Liquor, Lodging, & Dining Tax						
Option A						
Option B						
31320	Sales Tax-Liquor,Board,Lodging	\$23,777.39	\$24,030.29	\$11,553.01	\$22,000.00	\$24,000.00
36100	Interest Earned	\$0.84	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF GROTON**  
**Groton Revenue Budget**

SOUR	SOURCE Descr	2014 Amt	2015 Amt	Jan-June 2016	2016 Budget	2017 Budget
39110	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Option B		\$23,778.23	\$24,030.29	\$11,553.01	\$22,000.00	\$24,000.00
Option A		\$23,778.23	\$24,030.29	\$11,553.01	\$22,000.00	\$24,000.00
FUND 211	Liquor, Lodging, & Dining Tax	\$23,778.23	\$24,030.29	\$11,553.01	\$22,000.00	\$24,000.00
FUND 266	Airport Special Revenue Fund					
Option A						
Option B						
36100	Interest Earned	\$5.35	\$0.00	\$0.00	\$0.00	\$0.00
38520	Airport Rental	\$25,823.00	\$23,653.00	\$11,172.50	\$25,820.00	\$22,250.00
38590	Airport Other Revenues	\$50.01	-\$6.00	\$0.00	\$0.00	\$0.00
39110	Transfers In	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Option B		\$54,878.36	\$23,647.00	\$11,172.50	\$25,820.00	\$22,250.00
Option A		\$54,878.36	\$23,647.00	\$11,172.50	\$25,820.00	\$22,250.00
FUND 266	Airport Special Revenue Fund	\$54,878.36	\$23,647.00	\$11,172.50	\$25,820.00	\$22,250.00
FUND 300	2015 Refinancing Bond					
Option A						
Option B						
36100	Interest Earned	\$0.00	\$0.00	\$1,048.46	\$0.00	\$500.00
36311	Co Pd SpecAssess-Misc Yr Prin	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
36313	Co Pd Spec Assess-13 C&G Prin	\$0.00	\$0.00	\$7,247.03	\$0.00	\$14,000.00
36314	Co Pd Spec Assess-14 C&G Prin	\$0.00	\$0.00	\$8,080.97	\$0.00	\$16,000.00
36315	Co Pd Spec Assess-15 C&G Prin	\$0.00	\$0.00	\$1,545.19	\$0.00	\$3,000.00
36316	Co Pd Spec Assess-06 C&G Prin	\$0.00	\$0.00	\$395.62	\$0.00	\$200.00
36317	Co Pd Spec Assess-07 C&G Prin	\$0.00	\$0.00	\$1,131.03	\$0.00	\$1,000.00
36319	Co Pd Spec Assess-09 C&G Prin	\$0.00	\$0.00	\$611.46	\$0.00	\$700.00
36321	CoPd SpecAssess-MiscYrInt	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
36323	CoPd Spec Assess-13C&G Int	\$0.00	\$0.00	\$3,438.13	\$0.00	\$6,000.00
36324	CoPd SpecAssess-14C&G Int	\$0.00	\$0.00	\$3,677.86	\$0.00	\$7,000.00
36325	CoPd SpecAssess-15C&G Int	\$0.00	\$0.00	\$282.00	\$0.00	\$2,000.00
36326	CoPd Spec Assess-06C&G Int	\$0.00	\$0.00	\$100.76	\$0.00	\$50.00
36327	CoPd SpecAssess-07C&G Int	\$0.00	\$0.00	\$590.18	\$0.00	\$1,000.00
36329	CoPd SpecAssess-09 C&G Int	\$0.00	\$0.00	\$306.28	\$0.00	\$200.00
36331	Spec Assess Misc Yr C&G Prin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36333	Spec Assess 13 C&G Principle	\$0.00	\$0.00	\$8,375.32	\$0.00	\$14,000.00
36334	Spec Assess 14 C&G Principle	\$0.00	\$0.00	\$828.20	\$0.00	\$700.00
36335	Spec Assess 15 C&G Principle	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
36336	Spec Assess 06 C&G Principle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36337	Spec Assess 07 C&G Principle	\$0.00	\$0.00	\$4,214.59	\$0.00	\$4,000.00
36339	Spec Assess 09 C&G Principle	\$0.00	\$0.00	\$11,711.24	\$0.00	\$10,000.00
36341	Spec Assess MiscYr C&G Int	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36343	Spec Assess 13 C&G Interest	\$0.00	\$0.00	\$132.60	\$0.00	\$1,400.00
36344	Spec Assess 14 C&G Interest	\$0.00	\$0.00	\$111.40	\$0.00	\$70.00
36345	Spec Assess 15 C&G Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
36346	Spec Assess 06 C&G Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36347	Spec Assess 07 C&G Interest	\$0.00	\$0.00	\$367.16	\$0.00	\$400.00
36349	Spec Assess 09 C&G Interest	\$0.00	\$0.00	\$2,549.31	\$0.00	\$1,000.00
39110	Transfers In	\$0.00	\$0.00	\$0.00	\$127,000.00	\$204,800.00
Option B		\$0.00	\$0.00	\$56,744.79	\$127,000.00	\$288,040.00
Option A		\$0.00	\$0.00	\$56,744.79	\$127,000.00	\$288,040.00
FUND 300	2015 Refinancing Bond	\$0.00	\$0.00	\$56,744.79	\$127,000.00	\$288,040.00
FUND 306	2006 C&G Debt Service					
Option A						
Option B						
36320	Special Assessments-Co Pd-Int	\$257.86	\$234.47	\$0.00	\$240.00	\$0.00
36330	Special Assessments-Principle	\$15,131.67	\$7,157.85	\$1,710.29	\$7,000.00	\$0.00
36340	Special Assessments-Interest	\$1,343.56	\$512.86	\$111.38	\$1,000.00	\$0.00
39110	Transfers In	\$0.00	\$10,851.36	\$0.00	\$700.00	\$0.00
Option B		\$16,733.09	\$18,756.54	\$1,821.67	\$8,940.00	\$0.00
Option A		\$16,733.09	\$18,756.54	\$1,821.67	\$8,940.00	\$0.00
FUND 306	2006 C&G Debt Service	\$16,733.09	\$18,756.54	\$1,821.67	\$8,940.00	\$0.00
FUND 354	Railroad Crossing Sewer Debt S					
Option A						
Option B						
36100	Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF GROTON**  
**Groton Revenue Budget**

SOUR	SOURCE Descr	2014 Amt	2015 Amt	Jan-June 2016	2016 Budget	2017 Budget
	39110 Transfers In	\$17,390.00	\$17,390.00	\$0.00	\$17,390.00	\$17,390.00
Option B		\$17,390.00	\$17,390.00	\$0.00	\$17,390.00	\$17,390.00
Option A		\$17,390.00	\$17,390.00	\$0.00	\$17,390.00	\$17,390.00
FUND 354 Railroad Crossing Sewer Debt S		\$17,390.00	\$17,390.00	\$0.00	\$17,390.00	\$17,390.00
FUND 355 West Sewer Debt Service						
Option A						
Option B						
36100 Interest Earned		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39110 Transfers In		\$27,910.00	\$27,910.00	\$0.00	\$27,910.00	\$27,910.00
Option B		\$27,910.00	\$27,910.00	\$0.00	\$27,910.00	\$27,910.00
Option A		\$27,910.00	\$27,910.00	\$0.00	\$27,910.00	\$27,910.00
FUND 355 West Sewer Debt Service		\$27,910.00	\$27,910.00	\$0.00	\$27,910.00	\$27,910.00
FUND 401 Cemetery Perpetual Care Fund						
Option A						
Option B						
34800 Cemetery Lots Sold		\$0.00	\$1,100.00	\$200.00	\$1,000.00	\$500.00
36700 Contributions & Donations-Priv		\$0.00	\$200.00	\$0.00	\$100.00	\$100.00
Option B		\$0.00	\$1,300.00	\$200.00	\$1,100.00	\$600.00
Option A		\$0.00	\$1,300.00	\$200.00	\$1,100.00	\$600.00
FUND 401 Cemetery Perpetual Care Fund		\$0.00	\$1,300.00	\$200.00	\$1,100.00	\$600.00
FUND 602 Water Fund						
Option A						
Option B						
36100 Interest Earned		\$7.11	\$0.00	\$0.00	\$10.00	\$0.00
38110 Water Metered Sales		\$288,573.91	\$297,506.83	\$132,495.63	\$300,000.00	\$300,000.00
38111 Water Sales Penalty Charges		\$3,359.70	\$2,314.15	\$1,165.76	\$2,200.00	\$2,200.00
38120 Water Bulk Sales		\$886.88	\$78.55	\$0.00	\$1,000.00	\$800.00
38130 Water Sale of Supplies & Mater		\$331.79	\$136.98	\$0.00	\$100.00	\$200.00
38150 Water Grants Received		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38170 Water Hookup Fees		\$1,425.00	\$1,275.00	\$400.00	\$1,500.00	\$1,320.00
38180 Water Direct Recovery of Exp		\$8,096.08	\$775.85	\$376.53	\$2,000.00	\$700.00
38190 Water Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39110 Transfers In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39130 Sale of General Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Option B		\$302,680.47	\$302,087.36	\$134,437.92	\$306,810.00	\$305,220.00
Option A		\$302,680.47	\$302,087.36	\$134,437.92	\$306,810.00	\$305,220.00
FUND 602 Water Fund		\$302,680.47	\$302,087.36	\$134,437.92	\$306,810.00	\$305,220.00
FUND 603 Electric Fund						
Option A						
Option B						
36100 Interest Earned		\$25.43	\$0.00	\$0.00	\$20.00	\$0.00
36900 Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38210 Electric Metered Sales		\$1,605,426.13	\$1,560,228.35	\$851,590.99	\$1,700,000.00	\$1,700,000.00
38211 Electric Sales Penalty Charges		\$9,382.83	\$10,327.02	\$5,073.28	\$11,000.00	\$10,000.00
38230 Electric Sale of Supplies & Ma		\$8,024.10	\$3,914.77	\$2,119.95	\$2,000.00	\$2,400.00
38240 Electric Equipment Rentals		\$750.00	\$1,122.06	\$450.00	\$500.00	\$300.00
38250 Electric Grants Received		\$1,955.00	\$6,010.00	\$1,727.00	\$2,000.00	\$3,000.00
38270 Electric Hookup Fees		\$1,470.76	\$1,077.08	\$921.26	\$1,200.00	\$1,250.00
38280 Electric Direct Recovery of Ex		\$6,353.61	\$140.00	\$52.50	\$1,000.00	\$70.00
38290 Electric Other Revenues		\$56,093.55	\$0.00	\$0.00	\$0.00	\$0.00
39110 Transfers In		\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
39124 Other Bonds Issued		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39130 Sale of General Fixed Assets		\$12,100.00	\$1,168.75	\$0.00	\$0.00	\$0.00
Option B		\$1,701,581.41	\$1,613,988.03	\$861,934.98	\$1,717,720.00	\$1,717,020.00
Option A		\$1,701,581.41	\$1,613,988.03	\$861,934.98	\$1,717,720.00	\$1,717,020.00
FUND 603 Electric Fund		\$1,701,581.41	\$1,613,988.03	\$861,934.98	\$1,717,720.00	\$1,717,020.00
FUND 604 Wastewater Fund						
Option A						
Option B						
36100 Interest Earned		\$11.26	\$0.00	\$0.00	\$10.00	\$0.00
38310 Wastewater Sanitary Sewer Chg		\$207,573.47	\$207,863.32	\$102,693.23	\$206,000.00	\$207,500.00
38311 Sanitary Sewer Penalty Charges		\$1,676.93	\$1,841.24	\$958.27	\$1,850.00	\$1,600.00

**CITY OF GROTON  
Groton Revenue Budget**

SOUR	SOURCE Descr	2014 Amt	2015 Amt	Jan-June 2016	2016 Budget	2017 Budget
38330	Wastewater Sale of Supplies	\$0.00	\$0.00	\$0.00	\$100.00	\$50.00
38350	Wastewater Grants Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38370	Wastewater Hookup Fees	\$946.43	\$375.00	\$0.00	\$1,500.00	\$1,120.00
38380	Wastewater Direct Recovery	\$1,142.86	\$1,714.29	\$1,790.82	\$1,000.00	\$1,200.00
38390	Wastewater Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39110	Transfers In	\$50,000.00	\$381,000.00	\$0.00	\$0.00	\$0.00
39124	Other Bonds Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Option B					
	Option A	\$261,350.95	\$592,793.85	\$105,442.32	\$210,460.00	\$211,470.00
	FUND 604 Wastewater Fund	\$261,350.95	\$592,793.85	\$105,442.32	\$210,460.00	\$211,470.00
	FUND 612 Solid Waste Fund	\$261,350.95	\$592,793.85	\$105,442.32	\$210,460.00	\$211,470.00
	Option A					
	Option B					
36100	Interest Earned	\$1.83	\$0.00	\$0.00	\$0.00	\$0.00
38810	Solid Waste Collection Fees	\$74,198.71	\$74,454.64	\$39,441.53	\$74,000.00	\$78,000.00
38811	Solid Waste Penalty Charges	\$576.17	\$702.74	\$395.75	\$600.00	\$600.00
38820	Solid Waste Landfill Fees	\$9,148.14	\$8,919.88	\$8,007.13	\$9,000.00	\$9,000.00
38821	Solid Waste Cement Disposal Fee	\$2,645.72	\$1,778.29	\$499.18	\$500.00	\$800.00
38880	Solid Waste Direct Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38890	Solid Waste Other Revenues	\$1,603.25	\$0.00	\$25.00	\$0.00	\$0.00
39110	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Option B	\$88,173.82	\$85,855.55	\$48,368.59	\$84,100.00	\$88,400.00
	Option A	\$88,173.82	\$85,855.55	\$48,368.59	\$84,100.00	\$88,400.00
	FUND 612 Solid Waste Fund	\$88,173.82	\$85,855.55	\$48,368.59	\$84,100.00	\$88,400.00
	FUND 742 Family Crisis Trust Fund	\$88,173.82	\$85,855.55	\$48,368.59	\$84,100.00	\$88,400.00
	Option A					
	Option B					
34280	Direct Recovery Pub Safe Exp	\$40.00	\$88.03	\$0.00	\$100.00	\$100.00
36100	Interest Earned	\$2.16	\$0.81	\$0.34	\$0.00	\$0.00
36700	Contributions & Donations-Priv	\$4,318.25	\$6,020.97	\$881.64	\$4,000.00	\$3,000.00
39110	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Option B	\$4,360.41	\$6,109.81	\$881.98	\$4,100.00	\$3,100.00
	Option A	\$4,360.41	\$6,109.81	\$881.98	\$4,100.00	\$3,100.00
	FUND 742 Family Crisis Trust Fund	\$4,360.41	\$6,109.81	\$881.98	\$4,100.00	\$3,100.00
		\$4,464,075.65	\$7,693,856.87	\$1,919,489.28	\$4,325,680.00	\$4,205,540.00

**CITY OF GROTON**  
**Groton Expense Budget**

Account Descr	2014 Amt	2015 Amt	Jan-June 2016	2016 Budget	2017 Budget
FUND 101 General Fund					
Option A 410					
Option B 411					
FUNCTION 41110 City Council					
E 101-41110-41100 Salaries & Wages	\$8,555.00	\$8,162.50	\$7,930.36	\$8,400.00	\$9,000.00
E 101-41110-41200 Old Age Survivors Insuranc	\$652.56	\$624.44	\$598.62	\$650.00	\$590.00
E 101-41110-41900 Other Employee Benefits	\$141.22	\$0.00	\$0.00	\$360.00	\$360.00
E 101-41110-42600 Supplies & Materials	\$50.39	\$0.00	\$16.71	\$40.00	\$40.00
E 101-41110-42700 Travel & Conference Expen	\$122.08	\$360.45	\$0.00	\$800.00	\$400.00
E 101-41110-42800 Utilities	\$5.21	\$0.00	\$0.00	\$40.00	\$10.00
E 101-41110-42900 Other Expenses	\$130.99	\$0.00	\$0.00	\$100.00	\$100.00
FUNCTION 41110 City Council	\$9,657.45	\$9,147.39	\$8,545.69	\$10,390.00	\$10,500.00
FUNCTION 41130 Ordinances,Resolutions,Procedi					
E 101-41130-42300 Publishing	\$1,713.88	\$2,496.08	\$334.15	\$2,500.00	\$2,500.00
FUNCTION 41130 Ordinances,Resolut	\$1,713.88	\$2,496.08	\$334.15	\$2,500.00	\$2,500.00
FUNCTION 41150 Contingency					
E 101-41150-42900 Other Expenses	\$0.00	\$0.00	\$0.00	\$120,000.00	\$85,000.00
FUNCTION 41150 Contingency	\$0.00	\$0.00	\$0.00	\$120,000.00	\$85,000.00
Option B 411	\$11,371.33	\$11,643.47	\$8,879.84	\$132,890.00	\$98,000.00
Option B 412					
FUNCTION 41210 Mayor					
E 101-41210-41100 Salaries & Wages	\$5,275.00	\$5,075.00	\$2,500.00	\$5,500.00	\$5,500.00
E 101-41210-41200 Old Age Survivors Insuranc	\$403.56	\$388.26	\$191.24	\$420.00	\$350.00
E 101-41210-41900 Other Employee Benefits	\$79.63	\$0.00	\$0.00	\$60.00	\$60.00
E 101-41210-42300 Publishing	\$51.00	\$171.00	\$0.00	\$100.00	\$60.00
E 101-41210-42600 Supplies & Materials	\$35.00	\$5.90	\$0.00	\$50.00	\$100.00
E 101-41210-42700 Travel & Conference Expen	\$356.02	\$363.35	\$66.66	\$800.00	\$800.00
E 101-41210-42800 Utilities	\$0.70	\$1.96	\$0.00	\$20.00	\$10.00
E 101-41210-42900 Other Expenses	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
FUNCTION 41210 Mayor	\$6,200.91	\$6,005.47	\$2,757.90	\$7,000.00	\$6,930.00
Option B 412	\$6,200.91	\$6,005.47	\$2,757.90	\$7,000.00	\$6,930.00
Option B 413					
FUNCTION 41300 Elections					
E 101-41300-41100 Salaries & Wages	\$388.89	\$0.00	\$0.00	\$420.00	\$420.00
E 101-41300-42300 Publishing	\$405.08	\$36.98	\$12.06	\$300.00	\$300.00
E 101-41300-42600 Supplies & Materials	\$25.28	\$0.00	\$0.00	\$40.00	\$40.00
E 101-41300-42700 Travel & Conference Expen	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
E 101-41300-42800 Utilities	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
FUNCTION 41300 Elections	\$819.25	\$36.98	\$12.06	\$810.00	\$810.00
Option B 413	\$819.25	\$36.98	\$12.06	\$810.00	\$810.00
Option B 414					
FUNCTION 41410 Legal					
E 101-41410-41900 Other Employee Benefits	\$39.81	\$0.00	\$0.00	\$60.00	\$60.00
E 101-41410-42230 Legal	\$11,925.00	\$13,925.00	\$7,625.00	\$15,000.00	\$15,000.00
E 101-41410-42600 Supplies & Materials	\$37.14	\$0.00	\$0.00	\$40.00	\$40.00
E 101-41410-42700 Travel & Conference Expen	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
E 101-41410-42800 Utilities	\$0.10	\$1.91	\$0.00	\$10.00	\$10.00
E 101-41410-42900 Other Expenses	\$30.00	\$0.00	\$0.00	\$30.00	\$30.00
E 101-41410-43420 Books	\$10.00	\$10.00	\$0.00	\$40.00	\$40.00
FUNCTION 41410 Legal	\$12,042.05	\$13,936.91	\$7,625.00	\$15,280.00	\$15,280.00
FUNCTION 41420 Finance Office					
E 101-41420-41100 Salaries & Wages	\$143,189.94	\$145,252.80	\$69,851.68	\$148,240.00	\$159,300.00
E 101-41420-41200 Old Age Survivors Insuranc	\$9,029.88	\$9,508.69	\$4,590.72	\$11,340.00	\$12,190.00
E 101-41420-41300 Retirement	\$8,188.03	\$8,599.33	\$4,354.28	\$8,900.00	\$9,560.00
E 101-41420-41500 Insurance-Employee Group	\$28,457.48	\$31,142.32	\$14,473.12	\$32,260.00	\$28,400.00
E 101-41420-41900 Other Employee Benefits	\$154.63	\$0.00	\$0.00	\$180.00	\$180.00
E 101-41420-42200 Services & Fees	\$11,185.95	\$3,091.00	\$13,385.00	\$14,400.00	\$2,600.00
E 101-41420-42300 Publishing	\$215.71	\$241.46	\$101.66	\$250.00	\$250.00
E 101-41420-42500 Repairs & Maintenance	\$0.00	\$536.24	\$56.00	\$200.00	\$1,000.00
E 101-41420-42600 Supplies & Materials	\$2,721.91	\$2,668.01	\$1,959.26	\$3,000.00	\$2,700.00
E 101-41420-42700 Travel & Conference Expen	\$2,418.59	\$1,317.43	\$421.74	\$2,400.00	\$1,200.00
E 101-41420-42800 Utilities	\$2,050.38	\$2,034.71	\$1,080.39	\$1,800.00	\$2,000.00
E 101-41420-42900 Other Expenses	\$274.50	\$98.00	\$125.00	\$100.00	\$130.00

CITY OF GROTON

Groton Expense Budget

Account Descr	2014 Amt	2015 Amt	Jan-June 2016	2016 Budget	2017 Budget
E 101-41420-43420 Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41420-43440 Minor Equipment & Furnitur	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,000.00
<b>FUNCTION 41420 Finance Office</b>	<b>\$207,887.00</b>	<b>\$204,489.99</b>	<b>\$110,398.85</b>	<b>\$224,070.00</b>	<b>\$221,510.00</b>
<b>FUNCTION 41470 General Financial Administrati</b>					
E 101-41470-42100 Insurance-City Coverages	\$56,642.84	\$57,433.70	-\$2,044.00	\$60,000.00	\$60,000.00
E 101-41470-42200 Services & Fees	\$75.00	\$64,110.10	\$0.00	\$100.00	\$0.00
E 101-41470-42210 Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41470-42230 Legal	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
E 101-41470-42240 Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41470-42260 Bank Charges	\$108.20	\$221.75	\$105.25	\$150.00	\$230.00
E 101-41470-42270 Administrative Fees	\$5,315.59	\$4,730.18	\$2,298.27	\$5,700.00	\$5,400.00
E 101-41470-42280 Sales Tax Discounts	-\$770.00	-\$630.00	-\$490.00	-\$840.00	-\$840.00
E 101-41470-42300 Publishing	\$275.98	\$168.00	\$0.00	\$200.00	\$200.00
E 101-41470-42400 Rentals	\$112.00	\$114.00	\$0.00	\$120.00	\$120.00
E 101-41470-42600 Supplies & Materials	\$348.76	\$64.16	\$97.06	\$300.00	\$200.00
E 101-41470-42700 Travel & Conference Expen	\$481.01	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41470-42800 Utilities	\$2,752.46	\$1,655.26	\$1,439.40	\$2,000.00	\$2,000.00
E 101-41470-42900 Other Expenses	\$3,300.16	\$3,363.19	\$2,023.89	\$4,500.00	\$4,000.00
<b>FUNCTION 41470 General Financial A</b>	<b>\$68,642.00</b>	<b>\$138,230.34</b>	<b>\$3,429.87</b>	<b>\$72,230.00</b>	<b>\$71,310.00</b>
Option B 414	\$288,571.05	\$356,657.24	\$121,453.72	\$311,580.00	\$308,100.00
Option B 419					
<b>FUNCTION 41921 City Hall Building</b>					
E 101-41921-42220 Caretaker / Prof Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41921-42400 Rentals	\$366.00	\$380.40	\$190.20	\$380.00	\$380.00
E 101-41921-42500 Repairs & Maintenance	\$199.72	\$258.55	\$0.00	\$400.00	\$7,900.00
E 101-41921-42600 Supplies & Materials	\$905.78	\$528.34	\$443.34	\$400.00	\$400.00
E 101-41921-42800 Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41921-42900 Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41921-43200 Buildings & Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41921-43440 Minor Equipment & Furnitur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUNCTION 41921 City Hall Building</b>	<b>\$1,471.50</b>	<b>\$1,167.29</b>	<b>\$633.54</b>	<b>\$1,180.00</b>	<b>\$8,680.00</b>
<b>FUNCTION 41922 City Shop Building</b>					
E 101-41922-42400 Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41922-42500 Repairs & Maintenance	\$15,214.80	\$527.96	\$153.25	\$5,000.00	\$2,000.00
E 101-41922-42600 Supplies & Materials	\$12,264.12	\$6,734.77	\$3,820.77	\$12,000.00	\$10,000.00
E 101-41922-42700 Travel & Conference Expen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41922-42800 Utilities	\$1,984.06	\$1,674.60	\$866.52	\$1,800.00	\$1,800.00
E 101-41922-42900 Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41922-43200 Buildings & Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41922-43440 Minor Equipment & Furnitur	\$818.99	\$221.11	\$0.00	\$1,000.00	\$1,000.00
<b>FUNCTION 41922 City Shop Building</b>	<b>\$30,281.97</b>	<b>\$9,158.44</b>	<b>\$4,840.54</b>	<b>\$19,800.00</b>	<b>\$14,800.00</b>
<b>FUNCTION 41930 Data Processing</b>					
E 101-41930-42200 Services & Fees	\$2,385.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41930-42500 Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41930-42600 Supplies & Materials	\$612.71	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41930-42800 Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41930-42900 Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41930-43440 Minor Equipment & Furnitur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUNCTION 41930 Data Processing</b>	<b>\$2,997.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Option B 419	\$34,751.18	\$10,325.73	\$5,474.08	\$20,980.00	\$23,480.00
Option A 410	\$341,713.72	\$384,668.89	\$138,577.60	\$473,260.00	\$437,320.00
Option A 420					
Option B 421					
<b>FUNCTION 42100 Police</b>					
E 101-42100-41100 Salaries & Wages	\$227,260.77	\$243,370.30	\$117,550.31	\$230,610.00	\$245,000.00
E 101-42100-41200 Old Age Survivors Insuranc	\$16,985.78	\$17,442.07	\$8,407.83	\$17,650.00	\$18,700.00
E 101-42100-41300 Retirement	\$18,527.88	\$19,367.83	\$9,280.03	\$18,450.00	\$11,400.00
E 101-42100-41500 Insurance-Employee Group	\$38,382.02	\$41,523.09	\$19,280.16	\$86,030.00	\$18,930.00
E 101-42100-41900 Other Employee Benefits	\$299.02	\$0.00	\$0.00	\$240.00	\$240.00
E 101-42100-41910 Uniforms	\$1,461.85	\$1,188.24	\$345.40	\$1,920.00	\$1,920.00
E 101-42100-42200 Services & Fees	\$1,058.00	\$2,113.11	\$149.00	\$1,200.00	\$1,200.00
E 101-42100-42300 Publishing	\$63.00	\$220.80	\$0.00	\$300.00	\$200.00
E 101-42100-42500 Repairs & Maintenance	\$5,222.83	\$6,781.09	\$5,988.78	\$3,000.00	\$6,000.00
E 101-42100-42600 Supplies & Materials	\$17,092.93	\$14,161.53	\$6,691.57	\$15,000.00	\$15,000.00
E 101-42100-42700 Travel & Conference Expen	\$527.80	\$110.40	\$696.00	\$1,000.00	\$1,000.00
E 101-42100-42800 Utilities	\$2,296.05	\$2,541.46	\$1,114.87	\$2,500.00	\$2,500.00

**CITY OF GROTON**  
**Groton Expense Budget**

Account Descr	2014 Amt	2015 Amt	Jan-June 2016	2016 Budget	2017 Budget
E 101-42100-42900 Other Expenses	\$377.04	\$462.04	\$195.00	\$350.00	\$400.00
E 101-42100-43200 Buildings & Structures	\$0.00	\$483.52	\$0.00	\$0.00	\$0.00
E 101-42100-43400 Machinery & Automotive Eq	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
E 101-42100-43410 Computer Software	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
E 101-42100-43420 Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-43440 Minor Equipment & Furnitur	\$4,520.80	\$4,315.25	\$0.00	\$2,000.00	\$8,000.00
<b>FUNCTION 42100 Police</b>	<b>\$334,075.77</b>	<b>\$354,080.73</b>	<b>\$169,698.95</b>	<b>\$382,250.00</b>	<b>\$372,490.00</b>
<b>FUNCTION 42130 Traffic Control</b>					
E 101-42130-42500 Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42130-42600 Supplies & Materials	\$0.00	\$0.00	\$121.23	\$200.00	\$200.00
E 101-42130-42900 Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUNCTION 42130 Traffic Control</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121.23</b>	<b>\$200.00</b>	<b>\$200.00</b>
Option B 421	\$334,075.77	\$354,080.73	\$169,820.18	\$382,450.00	\$372,690.00
Option B 429					
<b>FUNCTION 42900 Other Public Safety</b>					
E 101-42900-42300 Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42900-42500 Repairs & Maintenance	\$0.00	\$488.62	\$0.00	\$500.00	\$500.00
E 101-42900-42600 Supplies & Materials	\$2,260.89	\$502.80	\$0.00	\$1,000.00	\$1,000.00
E 101-42900-42800 Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42900-42900 Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUNCTION 42900 Other Public Safety</b>	<b>\$2,260.89</b>	<b>\$991.42</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
Option B 429	\$2,260.89	\$991.42	\$0.00	\$1,500.00	\$1,500.00
Option A 420	\$336,336.66	\$355,072.15	\$169,820.18	\$383,950.00	\$374,190.00
Option A 430					
Option B 431					
<b>FUNCTION 43100 Streets &amp; Highways</b>					
E 101-43100-41100 Salaries & Wages	\$85,225.59	\$114,421.67	\$48,567.43	\$110,060.00	\$112,250.00
E 101-43100-41200 Old Age Survivors Insuranc	\$6,415.57	\$8,625.31	\$3,620.35	\$8,420.00	\$8,590.00
E 101-43100-41300 Retirement	\$6,347.87	\$6,440.86	\$3,382.95	\$6,600.00	\$6,740.00
E 101-43100-41500 Insurance-Employee Group	\$18,614.85	\$17,632.55	\$8,154.08	\$18,300.00	\$17,740.00
E 101-43100-41900 Other Employee Benefits	\$169.42	\$9.00	\$0.00	\$120.00	\$120.00
E 101-43100-41910 Uniforms	\$0.00	\$9.44	\$0.00	\$480.00	\$480.00
E 101-43100-42200 Services & Fees	\$169.71	\$428.87	\$1,999.40	\$0.00	\$0.00
E 101-43100-42210 Engineering	\$101,855.79	\$49,000.00	\$465.00	\$0.00	\$2,000.00
E 101-43100-42300 Publishing	\$292.89	\$326.83	\$2.04	\$300.00	\$300.00
E 101-43100-42400 Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-42500 Repairs & Maintenance	\$119,147.54	\$86,825.94	\$671.10	\$42,000.00	\$160,000.00
E 101-43100-42600 Supplies & Materials	\$52,166.75	\$34,662.13	\$27,330.19	\$77,000.00	\$70,000.00
E 101-43100-42700 Travel & Conference Expen	\$22.40	\$9.00	\$33.00	\$100.00	\$100.00
E 101-43100-42800 Utilities	\$527.92	\$488.85	\$58.25	\$550.00	\$550.00
E 101-43100-42900 Other Expenses	\$171.00	\$35.00	\$0.00	\$150.00	\$150.00
E 101-43100-43300 Improvements Other Than	\$830,293.98	\$291,276.64	\$0.00	\$0.00	\$0.00
E 101-43100-43400 Machinery & Automotive Eq	\$18,500.00	\$31,099.02	\$0.00	\$0.00	\$0.00
E 101-43100-43440 Minor Equipment & Furnitur	\$1,371.45	\$0.00	\$848.87	\$0.00	\$0.00
<b>FUNCTION 43100 Streets &amp; Highways</b>	<b>\$1,241,292.73</b>	<b>\$641,291.11</b>	<b>\$95,132.66</b>	<b>\$264,080.00</b>	<b>\$379,020.00</b>
<b>FUNCTION 43120 Sidewalks</b>					
E 101-43120-42210 Engineering	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
E 101-43120-42600 Supplies & Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43120-43300 Improvements Other Than	\$0.00	\$0.00	\$0.00	\$101,500.00	\$101,500.00
<b>FUNCTION 43120 Sidewalks</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,500.00</b>	<b>\$121,500.00</b>
<b>FUNCTION 43151 Curb &amp; Gutter</b>					
E 101-43151-42200 Services & Fees	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00
E 101-43151-42210 Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43151-42230 Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43151-42300 Publishing	\$0.00	\$14.68	\$0.00	\$0.00	\$0.00
E 101-43151-42500 Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
E 101-43151-42600 Supplies & Materials	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00
E 101-43151-43300 Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUNCTION 43151 Curb &amp; Gutter</b>	<b>\$0.00</b>	<b>\$2,013.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>FUNCTION 43152 Storm Sewer</b>					
E 101-43152-42210 Engineering	\$262.50	\$0.00	\$0.00	\$0.00	\$5,000.00
E 101-43152-42400 Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43152-42500 Repairs & Maintenance	\$153.06	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43152-42600 Supplies & Materials	\$212.40	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43152-42800 Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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E 101-43152-43300 Improvements Other Than	\$144,622.00	\$0.00	\$0.00	\$0.00	\$40,000.00
FUNCTION 43152 Storm Sewer	\$145,249.96	\$0.00	\$0.00	\$0.00	\$45,000.00
FUNCTION 43160 Street Lighting					
E 101-43160-42500 Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43160-42600 Supplies & Materials	\$4,696.69	\$8,422.21	\$11,328.18	\$8,000.00	\$10,000.00
E 101-43160-42900 Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNCTION 43160 Street Lighting	\$4,696.69	\$8,422.21	\$11,328.18	\$8,000.00	\$10,000.00
Option B 431	\$1,391,239.38	\$651,727.00	\$106,460.84	\$393,580.00	\$556,520.00
Option B 432					
FUNCTION 43260 Weed Control					
E 101-43260-42600 Supplies & Materials	\$0.00	\$263.11	\$0.00	\$8,000.00	\$8,000.00
E 101-43260-42900 Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNCTION 43260 Weed Control	\$0.00	\$263.11	\$0.00	\$8,000.00	\$8,000.00
Option B 432	\$0.00	\$263.11	\$0.00	\$8,000.00	\$8,000.00
Option B 437					
FUNCTION 43700 Cemetery					
E 101-43700-41100 Salaries & Wages	\$5,639.39	\$7,818.00	\$1,898.00	\$8,000.00	\$14,790.00
E 101-43700-41200 Old Age Survivors Insuranc	\$431.42	\$598.11	\$145.20	\$610.00	\$1,130.00
E 101-43700-42200 Services & Fees	\$1,545.00	\$1,575.00	\$0.00	\$2,500.00	\$0.00
E 101-43700-42300 Publishing	\$5.08	\$5.77	\$0.00	\$30.00	\$30.00
E 101-43700-42400 Rentals	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00
E 101-43700-42500 Repairs & Maintenance	\$109.23	\$126.21	\$0.00	\$100.00	\$500.00
E 101-43700-42600 Supplies & Materials	\$2,953.24	\$1,737.06	\$751.76	\$3,000.00	\$4,500.00
E 101-43700-42800 Utilities	\$0.28	\$0.00	\$0.00	\$10.00	\$10.00
E 101-43700-42900 Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43700-43100 Land	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
E 101-43700-43400 Machinery & Automotive Eq	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
E 101-43700-43440 Minor Equipment & Furnitur	\$0.00	\$238.53	\$0.00	\$0.00	\$0.00
FUNCTION 43700 Cemetery	\$10,683.64	\$12,208.68	\$2,794.96	\$14,450.00	\$22,960.00
Option B 437	\$10,683.64	\$12,208.68	\$2,794.96	\$14,450.00	\$22,960.00
Option B 439					
FUNCTION 43900 Transit Bus Service					
E 101-43900-42800 Utilities	\$2,229.57	\$1,942.35	\$944.97	\$1,600.00	\$2,000.00
FUNCTION 43900 Transit Bus Service	\$2,229.57	\$1,942.35	\$944.97	\$1,600.00	\$2,000.00
Option B 439	\$2,229.57	\$1,942.35	\$944.97	\$1,600.00	\$2,000.00
Option A 430	\$1,404,152.59	\$666,141.14	\$110,200.77	\$417,630.00	\$589,480.00
Option A 440					
Option B 440					
FUNCTION 44000 Health & Welfare					
E 101-44000-41900 Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNCTION 44000 Health & Welfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Option B 440	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Option B 441					
FUNCTION 44120 Animal Control					
E 101-44120-42300 Publishing	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
E 101-44120-42600 Supplies & Materials	\$5.00	\$111.25	\$0.00	\$50.00	\$100.00
E 101-44120-42900 Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNCTION 44120 Animal Control	\$5.00	\$111.25	\$0.00	\$100.00	\$150.00
FUNCTION 44130 West Nile Virus Prevention					
E 101-44130-41100 Salaries & Wages	\$396.94	\$679.49	\$40.78	\$1,000.00	\$1,000.00
E 101-44130-41200 Old Age Survivors Insuranc	\$30.35	\$52.01	\$3.11	\$80.00	\$80.00
E 101-44130-42300 Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-44130-42500 Repairs & Maintenance	\$0.00	\$0.00	\$16.00	\$100.00	\$100.00
E 101-44130-42600 Supplies & Materials	\$6,979.19	\$2,397.58	\$752.55	\$9,000.00	\$8,000.00
E 101-44130-42700 Travel & Conference Expen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-44130-42800 Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-44130-42900 Other Expenses	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00
E 101-44130-43440 Minor Equipment & Furnitur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNCTION 44130 West Nile Virus Pre	\$7,406.48	\$3,379.08	\$812.44	\$10,430.00	\$9,430.00
Option B 441	\$7,411.48	\$3,490.33	\$812.44	\$10,530.00	\$9,580.00
Option A 440	\$7,411.48	\$3,490.33	\$812.44	\$10,530.00	\$9,580.00



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Option A 450					
Option B 451					
<b>FUNCTION 45121 Skating Rink</b>					
E 101-45121-41100 Salaries & Wages	\$2,893.25	\$2,195.11	\$1,987.51	\$3,200.00	\$2,500.00
E 101-45121-41200 Old Age Survivors Insuranc	\$221.33	\$167.96	\$152.04	\$250.00	\$200.00
E 101-45121-42300 Publishing	\$0.00	\$10.40	\$0.00	\$40.00	\$20.00
E 101-45121-42400 Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45121-42500 Repairs & Maintenance	\$318.88	\$0.00	\$0.00	\$100.00	\$100.00
E 101-45121-42600 Supplies & Materials	\$724.32	\$388.91	\$164.61	\$380.00	\$380.00
E 101-45121-42800 Utilities	\$122.97	\$132.11	\$100.33	\$160.00	\$160.00
E 101-45121-42900 Other Expenses	\$5,238.99	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45121-43300 Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUNCTION 45121 Skating Rink</b>	<b>\$9,519.74</b>	<b>\$2,894.49</b>	<b>\$2,404.49</b>	<b>\$4,130.00</b>	<b>\$3,360.00</b>
<b>FUNCTION 45123 Soccer</b>					
E 101-45123-41100 Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45123-41200 Old Age Survivors Insuranc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45123-42600 Supplies & Materials	\$0.00	\$0.00	\$71.66	\$0.00	\$100.00
<b>FUNCTION 45123 Soccer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71.66</b>	<b>\$0.00</b>	<b>\$100.00</b>
<b>FUNCTION 45124 Swimming Pool</b>					
E 101-45124-41100 Salaries & Wages	\$17,733.53	\$40,941.71	\$7,929.70	\$40,000.00	\$42,000.00
E 101-45124-41200 Old Age Survivors Insuranc	\$1,330.29	\$3,097.54	\$606.62	\$3,060.00	\$3,220.00
E 101-45124-41300 Retirement	\$210.76	\$330.95	\$0.00	\$330.00	\$270.00
E 101-45124-41900 Other Employee Benefits	\$358.26	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45124-42200 Services & Fees	\$855.00	\$375.00	\$45.00	\$900.00	\$900.00
E 101-45124-42300 Publishing	\$216.28	\$162.47	\$0.00	\$200.00	\$200.00
E 101-45124-42400 Rentals	\$466.84	\$0.00	\$0.00	\$400.00	\$400.00
E 101-45124-42500 Repairs & Maintenance	\$3,704.21	\$1,324.42	\$0.00	\$3,000.00	\$16,800.00
E 101-45124-42600 Supplies & Materials	\$10,071.71	\$7,251.24	\$10,937.57	\$11,000.00	\$11,000.00
E 101-45124-42629 Materials For Resale	\$0.00	\$923.83	\$0.00	\$0.00	\$0.00
E 101-45124-42700 Travel & Conference Expen	\$0.00	\$8.05	\$710.89	\$0.00	\$0.00
E 101-45124-42800 Utilities	\$5,742.24	\$3,779.49	\$125.97	\$6,000.00	\$6,000.00
E 101-45124-42900 Other Expenses	\$2,360.00	\$425.00	\$0.00	\$0.00	\$0.00
E 101-45124-43200 Buildings & Structures	\$12,722.50	\$15,307.73	\$0.00	\$0.00	\$0.00
E 101-45124-43440 Minor Equipment & Furnitur	\$2,492.14	\$869.63	\$0.00	\$2,000.00	\$3,000.00
<b>FUNCTION 45124 Swimming Pool</b>	<b>\$58,263.76</b>	<b>\$74,797.06</b>	<b>\$20,355.75</b>	<b>\$66,890.00</b>	<b>\$83,790.00</b>
<b>FUNCTION 45125 Golf</b>					
E 101-45125-42300 Publishing	\$51.48	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45125-42900 Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45125-43200 Buildings & Structures	\$2,915.53	\$510.20	\$0.00	\$0.00	\$0.00
E 101-45125-43300 Improvements Other Than	\$7,802.70	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUNCTION 45125 Golf</b>	<b>\$10,769.71</b>	<b>\$510.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 45127 Basketball</b>					
E 101-45127-42600 Supplies & Materials	\$0.00	\$294.93	\$0.00	\$0.00	\$0.00
<b>FUNCTION 45127 Basketball</b>	<b>\$0.00</b>	<b>\$294.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 45129 Tennis</b>					
E 101-45129-42600 Supplies & Materials	\$0.00	\$579.94	\$28.10	\$0.00	\$200.00
<b>FUNCTION 45129 Tennis</b>	<b>\$0.00</b>	<b>\$579.94</b>	<b>\$28.10</b>	<b>\$0.00</b>	<b>\$200.00</b>
<b>FUNCTION 45130 Baseball - General</b>					
E 101-45130-41100 Salaries & Wages	\$9,128.51	\$12,631.09	\$4,339.65	\$11,000.00	\$11,000.00
E 101-45130-41200 Old Age Survivors Insuranc	\$698.31	\$966.26	\$331.97	\$920.00	\$920.00
E 101-45130-41900 Other Employee Benefits	\$39.81	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45130-42200 Services & Fees	\$8.00	\$1,250.00	\$0.00	\$0.00	\$0.00
E 101-45130-42300 Publishing	\$29.43	\$9.47	\$0.00	\$30.00	\$30.00
E 101-45130-42400 Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45130-42500 Repairs & Maintenance	\$5,006.80	\$12,842.62	\$1,113.31	\$5,000.00	\$1,000.00
E 101-45130-42600 Supplies & Materials	\$9,078.20	\$5,490.88	\$4,287.54	\$5,000.00	\$6,000.00
E 101-45130-42700 Travel & Conference Expen	\$0.00	\$18.68	\$0.00	\$0.00	\$0.00
E 101-45130-42800 Utilities	\$427.32	\$477.80	\$80.00	\$380.00	\$400.00
E 101-45130-42900 Other Expenses	\$0.00	\$0.00	\$25.50	\$0.00	\$0.00
E 101-45130-43300 Improvements Other Than	\$0.00	\$2,573.95	\$0.00	\$0.00	\$0.00
E 101-45130-43400 Machinery & Automotive Eq	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45130-43440 Minor Equipment & Furnitur	\$663.06	\$0.00	\$1,732.04	\$0.00	\$25,000.00
<b>FUNCTION 45130 Baseball - General</b>	<b>\$25,079.44</b>	<b>\$36,260.75</b>	<b>\$11,910.01</b>	<b>\$22,330.00</b>	<b>\$44,350.00</b>
<b>FUNCTION 45131 Baseball - Legion Team</b>					
E 101-45131-41100 Salaries & Wages	\$3,499.99	\$3,500.00	\$1,166.67	\$4,000.00	\$4,000.00

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E 101-45131-41200 Old Age Survivors Insuranc	\$267.76	\$267.75	\$89.25	\$310.00	\$310.00
E 101-45131-42100 Insurance-City Coverages	\$100.00	\$0.00	\$145.00	\$0.00	\$150.00
E 101-45131-42200 Services & Fees	\$1,205.00	\$710.00	\$960.00	\$1,200.00	\$1,400.00
E 101-45131-42300 Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45131-42500 Repairs & Maintenance	\$3,095.13	\$104.00	\$0.00	\$1,000.00	\$500.00
E 101-45131-42600 Supplies & Materials	\$1,903.56	\$914.83	\$0.00	\$2,000.00	\$2,000.00
E 101-45131-42700 Travel & Conference Expen	\$1,913.32	\$650.00	\$325.00	\$3,000.00	\$2,400.00
E 101-45131-42800 Utilities	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
E 101-45131-42900 Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45131-43440 Minor Equipment & Furnitur	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
FUNCTION 45131 Baseball - Legion T	\$11,984.76	\$6,146.58	\$2,685.92	\$12,020.00	\$11,270.00
FUNCTION 45132 Baseball - Teener Team					
E 101-45132-41100 Salaries & Wages	\$1,538.25	\$1,500.00	\$0.00	\$1,250.00	\$2,000.00
E 101-45132-41200 Old Age Survivors Insuranc	\$76.51	\$114.75	\$0.00	\$100.00	\$160.00
E 101-45132-42200 Services & Fees	\$1,620.00	\$480.00	\$0.00	\$1,400.00	\$1,400.00
E 101-45132-42300 Publishing	\$0.00	\$2.07	\$0.00	\$10.00	\$10.00
E 101-45132-42600 Supplies & Materials	\$317.29	\$397.28	\$0.00	\$500.00	\$500.00
E 101-45132-42700 Travel & Conference Expen	\$2,017.40	\$275.00	\$0.00	\$2,400.00	\$2,400.00
E 101-45132-42800 Utilities	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
E 101-45132-42900 Other Expenses	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
E 101-45132-43440 Minor Equipment & Furnitur	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
FUNCTION 45132 Baseball - Teener T	\$5,569.45	\$2,769.10	\$0.00	\$6,320.00	\$7,130.00
FUNCTION 45133 Baseball - Midgets Teams					
E 101-45133-41100 Salaries & Wages	\$966.66	\$1,500.00	\$0.00	\$1,250.00	\$1,000.00
E 101-45133-41200 Old Age Survivors Insuranc	\$73.95	\$114.75	\$0.00	\$100.00	\$80.00
E 101-45133-42200 Services & Fees	\$410.00	\$805.00	\$280.00	\$800.00	\$800.00
E 101-45133-42300 Publishing	\$98.80	\$2.07	\$0.00	\$10.00	\$10.00
E 101-45133-42600 Supplies & Materials	\$279.13	\$1,693.68	\$345.74	\$500.00	\$800.00
E 101-45133-42700 Travel & Conference Expen	\$0.00	\$6.04	\$0.00	\$200.00	\$200.00
E 101-45133-42800 Utilities	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
E 101-45133-42900 Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45133-43440 Minor Equipment & Furnitur	\$0.00	\$876.37	\$0.00	\$200.00	\$500.00
FUNCTION 45133 Baseball - Midgets	\$1,828.54	\$4,997.91	\$625.74	\$3,070.00	\$3,400.00
FUNCTION 45134 Baseball - PeeWee Teams					
E 101-45134-41100 Salaries & Wages	\$966.66	\$1,500.00	\$0.00	\$1,250.00	\$1,000.00
E 101-45134-41200 Old Age Survivors Insuranc	\$73.95	\$114.75	\$0.00	\$100.00	\$80.00
E 101-45134-42300 Publishing	\$0.00	\$2.07	\$0.00	\$10.00	\$10.00
E 101-45134-42600 Supplies & Materials	\$334.91	\$1,505.71	\$546.89	\$500.00	\$500.00
E 101-45134-42700 Travel & Conference Expen	\$0.00	\$6.04	\$0.00	\$200.00	\$200.00
E 101-45134-42800 Utilities	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
E 101-45134-42900 Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45134-43440 Minor Equipment & Furnitur	\$0.00	\$297.99	\$0.00	\$200.00	\$500.00
FUNCTION 45134 Baseball - PeeWee	\$1,375.52	\$3,426.56	\$546.89	\$2,270.00	\$2,300.00
FUNCTION 45135 Baseball - T-Ball Teams					
E 101-45135-41100 Salaries & Wages	\$0.00	\$19.99	\$0.00	\$0.00	\$0.00
E 101-45135-41200 Old Age Survivors Insuranc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45135-42600 Supplies & Materials	\$401.80	\$264.00	\$357.00	\$400.00	\$500.00
E 101-45135-42700 Travel & Conference Expen	\$0.00	\$6.04	\$0.00	\$0.00	\$0.00
E 101-45135-42900 Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45135-43440 Minor Equipment & Furnitur	\$0.00	\$297.99	\$0.00	\$200.00	\$500.00
FUNCTION 45135 Baseball - T-Ball Te	\$401.80	\$290.03	\$357.00	\$400.00	\$500.00
FUNCTION 45136 Baseball - Girls Softball					
E 101-45136-41100 Salaries & Wages	\$1,450.00	\$2,675.00	\$975.00	\$3,500.00	\$4,000.00
E 101-45136-41200 Old Age Survivors Insuranc	\$110.93	\$204.63	\$74.59	\$270.00	\$310.00
E 101-45136-42200 Services & Fees	\$0.00	\$0.00	\$805.00	\$0.00	\$900.00
E 101-45136-42300 Publishing	\$0.00	\$2.07	\$0.00	\$10.00	\$10.00
E 101-45136-42600 Supplies & Materials	\$999.11	\$612.66	\$159.87	\$800.00	\$900.00
E 101-45136-42700 Travel & Conference Expen	\$988.20	\$412.85	\$0.00	\$600.00	\$1,000.00
E 101-45136-42800 Utilities	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
E 101-45136-42900 Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45136-43440 Minor Equipment & Furnitur	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
FUNCTION 45136 Baseball - Girls Soft	\$3,548.24	\$3,907.21	\$2,014.46	\$6,190.00	\$8,130.00
FUNCTION 45138 Baseball - Tweeners(13/14)Team					
E 101-45138-41100 Salaries & Wages	\$0.00	\$1,500.00	\$500.00	\$1,250.00	\$2,000.00
E 101-45138-41200 Old Age Survivors Insuranc	\$0.00	\$114.75	\$38.24	\$100.00	\$160.00
E 101-45138-42200 Services & Fees	\$0.00	\$480.00	\$800.00	\$800.00	\$1,400.00
E 101-45138-42310 Advertising	\$0.00	\$2.07	\$0.00	\$10.00	\$0.00
E 101-45138-42600 Supplies & Materials	\$167.90	\$545.45	\$236.31	\$500.00	\$500.00

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E 101-45138-42700 Travel & Conference Expen	\$530.00	\$777.25	\$1,025.60	\$800.00	\$2,400.00
E 101-45138-42800 Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
E 101-45138-42900 Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45138-43440 Minor Equipment & Furnitur	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
FUNCTION 45138 Baseball - Tweener	\$697.90	\$3,419.52	\$2,600.15	\$3,960.00	\$6,970.00
FUNCTION 45139 Baseball Concession Stand					
E 101-45139-41100 Salaries & Wages	\$2,541.84	\$5,736.34	\$300.00	\$6,000.00	\$5,800.00
E 101-45139-41200 Old Age Survivors Insuranc	\$194.45	\$438.83	\$22.94	\$460.00	\$450.00
E 101-45139-41900 Other Employee Benefits	\$79.62	\$0.00	\$0.00	\$0.00	\$60.00
E 101-45139-42200 Services & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45139-42300 Publishing	\$0.00	\$106.59	\$0.00	\$0.00	\$0.00
E 101-45139-42500 Repairs & Maintenance	\$900.00	\$104.40	\$0.00	\$200.00	\$200.00
E 101-45139-42600 Supplies & Materials	\$209.30	\$94.68	\$48.70	\$250.00	\$240.00
E 101-45139-42629 Materials For Resale	\$8,069.07	\$5,904.78	\$2,642.21	\$9,000.00	\$5,400.00
E 101-45139-42700 Travel & Conference Expen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45139-42800 Utilities	\$0.00	-\$12.49	\$0.00	\$10.00	\$0.00
E 101-45139-42900 Other Expenses	\$280.64	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45139-43440 Minor Equipment & Furnitur	\$917.78	\$0.00	\$178.08	\$500.00	\$300.00
FUNCTION 45139 Baseball Concessio	\$13,192.70	\$12,373.13	\$3,191.93	\$16,420.00	\$12,450.00
FUNCTION 45140 Senior Citizens					
E 101-45140-42900 Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNCTION 45140 Senior Citizens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Option B 451	\$142,231.56	\$152,667.41	\$46,792.10	\$144,000.00	\$183,950.00
Option B 452					
FUNCTION 45200 Parks					
E 101-45200-41100 Salaries & Wages	\$5,169.83	\$2,132.45	\$0.00	\$5,000.00	\$5,000.00
E 101-45200-41200 Old Age Survivors Insuranc	\$378.33	\$170.78	\$0.00	\$390.00	\$390.00
E 101-45200-41300 Retirement	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
E 101-45200-41900 Other Employee Benefits	\$79.62	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-42200 Services & Fees	\$124.40	\$1,400.00	\$0.00	\$0.00	\$0.00
E 101-45200-42300 Publishing	\$6.00	\$0.00	\$0.00	\$10.00	\$0.00
E 101-45200-42500 Repairs & Maintenance	\$1,550.24	\$443.15	\$375.07	\$1,500.00	\$1,000.00
E 101-45200-42600 Supplies & Materials	\$1,477.95	\$1,330.38	\$651.63	\$1,600.00	\$1,400.00
E 101-45200-42700 Travel & Conference Expen	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-42800 Utilities	\$440.20	\$480.00	\$200.00	\$480.00	\$480.00
E 101-45200-42900 Other Expenses	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00
E 101-45200-43300 Improvements Other Than	\$2,759.45	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-43400 Machinery & Automotive Eq	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-43440 Minor Equipment & Furnitur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNCTION 45200 Parks	\$11,995.02	\$5,971.76	\$1,226.70	\$9,280.00	\$8,570.00
FUNCTION 45240 Forestry					
E 101-45240-42200 Services & Fees	\$0.00	\$1,200.00	\$0.00	\$1,000.00	\$2,000.00
E 101-45240-42500 Repairs & Maintenance	\$0.00	\$30.00	\$0.00	\$50.00	\$150.00
E 101-45240-42600 Supplies & Materials	\$56.00	\$281.45	\$2,320.00	\$300.00	\$400.00
E 101-45240-42800 Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45240-42900 Other Expenses	\$0.00	\$15.00	\$0.00	\$20.00	\$20.00
E 101-45240-43440 Minor Equipment & Furnitur	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
FUNCTION 45240 Forestry	\$56.00	\$1,526.45	\$2,320.00	\$1,570.00	\$2,770.00
Option B 452	\$12,051.02	\$7,498.21	\$3,546.70	\$10,850.00	\$11,340.00
Option B 455					
FUNCTION 45500 Library					
E 101-45500-41100 Salaries & Wages	\$0.00	\$1,409.76	\$0.00	\$3,740.00	\$4,000.00
E 101-45500-41200 Old Age Survivors Insuranc	\$0.00	\$84.16	\$0.00	\$290.00	\$320.00
E 101-45500-41300 Retirement	\$0.00	\$0.00	\$0.00	\$230.00	\$240.00
E 101-45500-41900 Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-42200 Services & Fees	\$8.00	\$6.66	\$0.00	\$0.00	\$0.00
E 101-45500-42300 Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-42500 Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-42600 Supplies & Materials	\$53.02	\$126.84	\$45.29	\$100.00	\$100.00
E 101-45500-42700 Travel & Conference Expen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-42800 Utilities	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
E 101-45500-42900 Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-43420 Books	\$497.43	\$396.27	\$279.23	\$1,000.00	\$1,000.00
FUNCTION 45500 Library	\$558.45	\$2,023.69	\$324.52	\$5,370.00	\$5,660.00
Option B 455	\$558.45	\$2,023.69	\$324.52	\$5,370.00	\$5,660.00

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Option B 456					
FUNCTION 45600 Community Center					
E 101-45600-41100 Salaries & Wages	\$142.83	\$268.68	\$19.75	\$1,000.00	\$500.00
E 101-45600-41200 Old Age Survivors Insuranc	\$10.90	\$20.58	\$1.52	\$80.00	\$40.00
E 101-45600-42200 Services & Fees	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45600-42220 Caretaker / Prof Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45600-42500 Repairs & Maintenance	\$968.20	\$312.55	\$0.00	\$0.00	\$2,500.00
E 101-45600-42600 Supplies & Materials	\$1,655.62	\$1,277.16	\$1,804.76	\$1,200.00	\$2,000.00
E 101-45600-42800 Utilities	\$654.42	\$480.00	\$200.00	\$660.00	\$500.00
E 101-45600-42900 Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45600-43440 Minor Equipment & Furnitur	\$0.00	\$0.00	\$382.49	\$0.00	\$0.00
FUNCTION 45600 Community Center	\$3,471.97	\$2,358.97	\$2,408.52	\$2,940.00	\$5,540.00
Option B 456	\$3,471.97	\$2,358.97	\$2,408.52	\$2,940.00	\$5,540.00
Option A 450	\$158,313.00	\$164,548.28	\$53,071.84	\$163,160.00	\$206,490.00
Option A 460					
Option B 465					
FUNCTION 46500 Economic Development & Assista					
E 101-46500-42200 Services & Fees	\$0.00	\$225.00	\$100.00	\$0.00	\$100.00
E 101-46500-42300 Publishing	\$0.00	\$43.50	\$12.78	\$100.00	\$100.00
E 101-46500-42600 Supplies & Materials	\$25.78	\$13.05	\$54.00	\$30.00	\$30.00
E 101-46500-42800 Utilities	\$175.00	\$160.00	\$0.00	\$10.00	\$10.00
E 101-46500-42900 Other Expenses	\$225.00	\$5,000.00	\$0.00	\$300.00	\$0.00
E 101-46500-43440 Minor Equipment & Furnitur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNCTION 46500 Economic Develop	\$425.78	\$5,441.55	\$166.78	\$440.00	\$240.00
FUNCTION 46520 Planning & Zoning					
E 101-46520-41100 Salaries & Wages	\$650.00	\$700.00	\$250.00	\$1,000.00	\$1,800.00
E 101-46520-41200 Old Age Survivors Insuranc	\$51.63	\$45.91	\$19.14	\$80.00	\$140.00
E 101-46520-41900 Other Employee Benefits	\$238.82	\$0.00	\$0.00	\$300.00	\$300.00
E 101-46520-42300 Publishing	\$127.66	\$110.40	\$13.14	\$120.00	\$120.00
E 101-46520-42600 Supplies & Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-46520-42700 Travel & Conference Expen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-46520-42800 Utilities	\$0.16	\$0.00	\$0.00	\$10.00	\$10.00
E 101-46520-42900 Other Expenses	\$0.00	\$15.99	\$0.00	\$20.00	\$0.00
FUNCTION 46520 Planning & Zoning	\$1,068.27	\$872.30	\$282.28	\$1,530.00	\$2,370.00
Option B 465	\$1,494.05	\$6,313.85	\$449.06	\$1,970.00	\$2,610.00
Option A 460	\$1,494.05	\$6,313.85	\$449.06	\$1,970.00	\$2,610.00
Option A 470					
Option B					
FUNCTION 47000 Debt Service					
E 101-47000-44100 Principle	\$93,219.41	\$991,051.36	\$0.00	\$0.00	\$0.00
E 101-47000-44200 Interest	\$38,923.41	\$36,408.81	\$0.00	\$0.00	\$0.00
FUNCTION 47000 Debt Service	\$132,142.82	\$1,027,460.17	\$0.00	\$0.00	\$0.00
Option B	\$132,142.82	\$1,027,460.17	\$0.00	\$0.00	\$0.00
Option A 470	\$132,142.82	\$1,027,460.17	\$0.00	\$0.00	\$0.00
Option A 490					
Option B 490					
FUNCTION 49000 Miscellaneous					
E 101-49000-41900 Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-49000-46210 Sales Tax	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
E 101-49000-46231 Federal Gas Tax	\$294.10	\$305.49	\$118.09	\$300.00	\$600.00
E 101-49000-46232 Federal Ethanol Tax	\$763.95	\$828.96	\$374.70	\$1,000.00	\$1,400.00
FUNCTION 49000 Miscellaneous	\$1,058.04	\$1,134.45	\$492.79	\$1,300.00	\$2,000.00
Option B 490	\$1,058.04	\$1,134.45	\$492.79	\$1,300.00	\$2,000.00
Option B 493					
FUNCTION 49300 Liquor					
E 101-49300-42300 Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
E 101-49300-42600 Supplies & Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-49300-42800 Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
E 101-49300-42900 Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNCTION 49300 Liquor	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
Option B 493	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00

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Option B 510					
FUNCTION 49000 Miscellaneous					
E 101-49000-51100 Transfers Out	\$0.00	\$0.00	\$10,247.14	\$0.00	\$0.00
FUNCTION 49000 Miscellaneous	\$0.00	\$0.00	\$10,247.14	\$0.00	\$0.00
FUNCTION 51100 Transfers Out					
E 101-51100-44000 Debt Service	\$134,490.00	\$1,618,345.94	\$0.00	\$172,300.00	\$250,100.00
E 101-51100-51100 Transfers Out	\$125,366.09	\$9,038.28	\$0.00	\$0.00	\$0.00
FUNCTION 51100 Transfers Out	\$259,856.09	\$1,627,384.22	\$0.00	\$172,300.00	\$250,100.00
Option B 510	\$259,856.09	\$1,627,384.22	\$10,247.14	\$172,300.00	\$250,100.00
Option A 490	\$260,914.13	\$1,628,518.67	\$10,739.93	\$173,600.00	\$252,130.00
FUND 101 General Fund	\$2,642,478.45	\$4,236,213.48	\$483,671.82	\$1,624,100.00	\$1,871,800.00
FUND 211 Liquor, Lodging, & Dining Tax					
Option A 450					
Option B 451					
FUNCTION 45124 Swimming Pool					
E 211-45124-41100 Salaries & Wages	\$27,792.93	\$22,473.50	\$0.00	\$22,000.00	\$22,000.00
E 211-45124-41200 Old Age Survivors Insuranc	\$2,099.85	\$1,684.71	\$0.00	\$1,690.00	\$1,690.00
FUNCTION 45124 Swimming Pool	\$29,892.78	\$24,158.21	\$0.00	\$23,690.00	\$23,690.00
Option B 451	\$29,892.78	\$24,158.21	\$0.00	\$23,690.00	\$23,690.00
Option A 450	\$29,892.78	\$24,158.21	\$0.00	\$23,690.00	\$23,690.00
FUND 211 Liquor, Lodging, & Dining Tax	\$29,892.78	\$24,158.21	\$0.00	\$23,690.00	\$23,690.00
FUND 266 Airport Special Revenue Fund					
Option A					
Option B					
FUNCTION 43500 Airport					
E 266-43500-41100 Salaries & Wages	\$22,239.38	\$17,950.69	\$0.00	\$20,790.00	\$26,650.00
E 266-43500-41200 Old Age Survivors Insuranc	\$1,375.98	\$1,170.35	\$0.00	\$1,590.00	\$2,040.00
E 266-43500-41300 Retirement	\$940.58	\$657.78	\$328.89	\$1,040.00	\$1,600.00
E 266-43500-41500 Insurance-Employee Group	\$0.00	\$0.00	\$0.00	\$10,760.00	\$4,750.00
E 266-43500-41900 Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
E 266-43500-42210 Engineering	\$0.00	\$3,463.71	\$0.00	\$0.00	\$0.00
E 266-43500-42300 Publishing	\$0.00	\$51.04	\$0.00	\$0.00	\$0.00
E 266-43500-42500 Repairs & Maintenance	\$0.00	\$3,625.00	\$0.00	\$0.00	\$0.00
E 266-43500-42600 Supplies & Materials	\$98.79	-\$4.60	\$4,982.71	\$100.00	\$500.00
E 266-43500-42800 Utilities	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
E 266-43500-42900 Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 266-43500-51100 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNCTION 43500 Airport	\$24,654.73	\$26,913.97	\$5,311.60	\$34,350.00	\$35,600.00
Option B	\$24,654.73	\$26,913.97	\$5,311.60	\$34,350.00	\$35,600.00
Option A	\$24,654.73	\$26,913.97	\$5,311.60	\$34,350.00	\$35,600.00
FUND 266 Airport Special Revenue Fund	\$24,654.73	\$26,913.97	\$5,311.60	\$34,350.00	\$35,600.00
FUND 300 2015 Refinancing Bond					
Option A					
Option B					
FUNCTION 47000 Debt Service					
E 300-47000-44100 Principle	\$0.00	\$0.00	\$17,556.44	\$115,000.00	\$115,000.00
E 300-47000-44200 Interest	\$0.00	\$0.00	\$49,637.43	\$76,660.00	\$89,800.00
E 300-47000-51100 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNCTION 47000 Debt Service	\$0.00	\$0.00	\$67,193.87	\$191,660.00	\$204,800.00
Option B	\$0.00	\$0.00	\$67,193.87	\$191,660.00	\$204,800.00
Option A	\$0.00	\$0.00	\$67,193.87	\$191,660.00	\$204,800.00
FUND 300 2015 Refinancing Bond	\$0.00	\$0.00	\$67,193.87	\$191,660.00	\$204,800.00
FUND 306 2006 C&G Debt Service					
Option A					
Option B					
FUNCTION 47130 Spec Assessment Bond					
E 306-47130-44100 Principle	\$14,379.26	\$15,071.85	\$0.00	\$15,800.00	\$0.00
E 306-47130-44200 Interest	\$1,984.74	\$1,292.15	\$0.00	\$570.00	\$0.00
E 306-47130-51100 Transfers Out	\$0.00	\$349.03	\$0.00	\$0.00	\$0.00

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FUNCTION 47130 Spec Assessment B	\$16,364.00	\$16,713.03	\$0.00	\$16,370.00	\$0.00
Option B	\$16,364.00	\$16,713.03	\$0.00	\$16,370.00	\$0.00
Option A	\$16,364.00	\$16,713.03	\$0.00	\$16,370.00	\$0.00
FUND 306 2006 C&G Debt Service	\$16,364.00	\$16,713.03	\$0.00	\$16,370.00	\$0.00
FUND 354 Railroad Crossing Sewer Debt S					
Option A					
Option B					
FUNCTION 47122 Sewer Project Sales Tax Bonds					
E 354-47122-44100 Principle	\$14,401.89	\$15,380.91	\$3,734.10	\$14,730.00	\$15,410.00
E 354-47122-44200 Interest	\$2,976.87	\$1,997.85	\$610.59	\$2,660.00	\$1,980.00
FUNCTION 47122 Sewer Project Sales	\$17,378.76	\$17,378.76	\$4,344.69	\$17,390.00	\$17,390.00
Option B	\$17,378.76	\$17,378.76	\$4,344.69	\$17,390.00	\$17,390.00
Option A	\$17,378.76	\$17,378.76	\$4,344.69	\$17,390.00	\$17,390.00
FUND 354 Railroad Crossing Sewer Debt S	\$17,378.76	\$17,378.76	\$4,344.69	\$17,390.00	\$17,390.00
FUND 355 West Sewer Debt Service	\$17,378.76	\$17,378.76	\$4,344.69	\$17,390.00	\$17,390.00
Option A					
Option B					
FUNCTION 47122 Sewer Project Sales Tax Bonds					
E 355-47122-44100 Principle	\$22,993.85	\$23,515.59	\$5,961.80	\$23,520.00	\$24,600.00
E 355-47122-44200 Interest	\$4,908.91	\$4,387.17	\$1,013.89	\$4,390.00	\$3,310.00
FUNCTION 47122 Sewer Project Sales	\$27,902.76	\$27,902.76	\$6,975.69	\$27,910.00	\$27,910.00
Option B	\$27,902.76	\$27,902.76	\$6,975.69	\$27,910.00	\$27,910.00
Option A	\$27,902.76	\$27,902.76	\$6,975.69	\$27,910.00	\$27,910.00
FUND 355 West Sewer Debt Service	\$27,902.76	\$27,902.76	\$6,975.69	\$27,910.00	\$27,910.00
FUND 401 Cemetery Perpetual Care Fund	\$27,902.76	\$27,902.76	\$6,975.69	\$27,910.00	\$27,910.00
Option A 430					
Option B 437					
FUNCTION 43700 Cemetery					
E 401-43700-43100 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 401-43700-43200 Buildings & Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 401-43700-43400 Machinery & Automotive Eq	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNCTION 43700 Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Option B 437	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Option A 430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 401 Cemetery Perpetual Care Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 602 Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Option A 430					
Option B 433					
FUNCTION 43310 Water - Source of Supply					
E 602-43310-42500 Repairs & Maintenance	\$3,075.01	\$0.00	\$0.00	\$0.00	\$0.00
E 602-43310-42629 Materials For Resale	\$128,083.48	\$143,186.88	\$59,536.34	\$135,000.00	\$135,000.00
FUNCTION 43310 Water - Source of S	\$131,158.49	\$143,186.88	\$59,536.34	\$135,000.00	\$135,000.00
FUNCTION 43330 Water - Purification					
E 602-43330-42200 Services & Fees	\$784.00	\$552.00	\$210.00	\$800.00	\$800.00
E 602-43330-42300 Publishing	\$0.00	\$117.87	\$0.00	\$120.00	\$120.00
E 602-43330-42600 Supplies & Materials	\$115.95	\$135.93	\$69.44	\$150.00	\$150.00
FUNCTION 43330 Water - Purification	\$899.95	\$805.80	\$279.44	\$1,070.00	\$1,070.00
FUNCTION 43340 Water - Distribution					
E 602-43340-42210 Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-43340-42400 Rentals	\$0.00	\$2,050.00	\$0.00	\$2,500.00	\$0.00
E 602-43340-42500 Repairs & Maintenance	\$18,087.93	\$143.88	\$2,890.00	\$0.00	\$0.00
E 602-43340-42600 Supplies & Materials	\$21,244.37	\$7,897.86	\$229.63	\$12,500.00	\$10,000.00
E 602-43340-43300 Improvements Other Than	\$3,800.73	\$0.00	\$0.00	\$0.00	\$100,000.00
E 602-43340-43440 Minor Equipment & Furnitur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNCTION 43340 Water - Distribution	\$43,133.03	\$10,091.74	\$3,119.63	\$15,000.00	\$110,000.00
FUNCTION 43350 Water - Administration					
E 602-43350-41100 Salaries & Wages	\$57,359.26	\$28,231.27	\$11,667.64	\$54,620.00	\$36,000.00
E 602-43350-41200 Old Age Survivors Insuranc	\$4,215.72	\$2,156.99	\$892.55	\$4,180.00	\$2,750.00

**CITY OF GROTON**  
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E 602-43350-41300 Retirement	\$2,866.32	\$1,715.05	\$738.04	\$2,730.00	\$2,160.00
E 602-43350-41500 Insurance-Employee Group	\$15,764.85	\$17,632.56	\$8,154.08	\$7,540.00	\$14,220.00
E 602-43350-41900 Other Employee Benefits	\$129.63	\$0.00	\$0.00	\$60.00	\$60.00
E 602-43350-41910 Uniforms	\$0.00	\$0.00	\$0.00	\$480.00	\$960.00
E 602-43350-42200 Services & Fees	\$0.00	\$59.50	\$249.00	\$0.00	\$0.00
E 602-43350-42250 State Fees	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00
E 602-43350-42300 Publishing	\$139.06	\$55.32	\$117.87	\$200.00	\$200.00
E 602-43350-42400 Rentals	\$292.31	\$321.54	\$0.00	\$0.00	\$0.00
E 602-43350-42500 Repairs & Maintenance	\$361.69	\$76.92	\$80.00	\$500.00	\$500.00
E 602-43350-42600 Supplies & Materials	\$3,308.69	\$1,854.06	\$1,664.55	\$3,500.00	\$3,500.00
E 602-43350-42700 Travel & Conference Expen	\$88.00	\$0.00	\$22.00	\$800.00	\$800.00
E 602-43350-42800 Utilities	\$2,427.21	\$2,691.99	\$1,318.59	\$1,400.00	\$2,400.00
E 602-43350-42900 Other Expenses	\$532.00	\$1,137.43	\$610.00	\$0.00	\$0.00
E 602-43350-43300 Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-43350-43400 Machinery & Automotive Eq	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
E 602-43350-43440 Minor Equipment & Furnitur	\$4,966.21	\$0.00	\$0.00	\$0.00	\$0.00
E 602-43350-51100 Transfers Out	\$0.00	\$120,000.00	\$0.00	\$73,000.00	\$0.00
FUNCTION 43350 Water - Administrat	\$93,050.95	\$175,932.63	\$25,514.32	\$149,610.00	\$114,150.00
Option B 433	\$268,242.42	\$330,017.05	\$88,449.73	\$300,680.00	\$360,220.00
Option A 430	\$268,242.42	\$330,017.05	\$88,449.73	\$300,680.00	\$360,220.00
FUND 602 Water Fund	\$268,242.42	\$330,017.05	\$88,449.73	\$300,680.00	\$360,220.00
FUND 603 Electric Fund					
Option A 430					
Option B 434					
FUNCTION 43410 Electricity - Production					
E 603-43410-42629 Materials For Resale	\$1,014,473.62	\$996,270.11	\$513,860.91	\$1,200,000.00	\$1,200,000.00
FUNCTION 43410 Electricity - Product	\$1,014,473.62	\$996,270.11	\$513,860.91	\$1,200,000.00	\$1,200,000.00
FUNCTION 43420 Electricity - Distribution					
E 603-43420-42200 Services & Fees	\$4,152.99	\$1,016.03	\$1,400.90	\$0.00	\$0.00
E 603-43420-42210 Engineering	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
E 603-43420-42400 Rentals	\$2,450.00	\$2,446.41	\$0.00	\$2,000.00	\$2,450.00
E 603-43420-42500 Repairs & Maintenance	\$195.00	\$1,736.60	\$999.60	\$1,000.00	\$1,000.00
E 603-43420-42600 Supplies & Materials	\$45,987.32	\$36,727.96	\$46,910.49	\$80,000.00	\$160,000.00
E 603-43420-43300 Improvements Other Than	\$0.00	\$3,822.45	\$0.00	\$0.00	\$0.00
E 603-43420-43440 Minor Equipment & Furnitur	\$2,434.13	\$1,448.40	\$0.00	\$2,000.00	\$0.00
FUNCTION 43420 Electricity - Distribu	\$55,219.44	\$47,197.85	\$49,310.99	\$87,000.00	\$163,450.00
FUNCTION 43421 Electric Load Management					
E 603-43421-41100 Salaries & Wages	\$13,912.00	\$18,245.84	\$18,625.28	\$4,360.00	\$8,890.00
E 603-43421-41200 Old Age Survivors Insuranc	\$890.58	\$1,087.85	\$1,102.23	\$340.00	\$680.00
E 603-43421-41300 Retirement	\$936.72	\$1,199.13	\$1,117.52	\$270.00	\$530.00
E 603-43421-41500 Insurance-Employee Group	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.00
E 603-43421-42200 Services & Fees	\$9,536.92	\$15,676.94	\$302.67	\$7,200.00	\$7,200.00
E 603-43421-42500 Repairs & Maintenance	\$456.07	\$179.94	\$0.00	\$200.00	\$400.00
E 603-43421-42600 Supplies & Materials	\$120.34	\$258.45	\$0.00	\$500.00	\$5,000.00
E 603-43421-42700 Travel & Conference Expen	\$2.34	\$0.00	\$0.00	\$800.00	\$0.00
E 603-43421-42800 Utilities	\$414.42	\$200.00	\$100.00	\$100.00	\$240.00
E 603-43421-42900 Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 603-43421-43410 Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 603-43421-43440 Minor Equipment & Furnitur	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
E 603-43421-45300 Refunds	\$4,170.00	\$6,990.00	\$780.00	\$5,000.00	\$0.00
FUNCTION 43421 Electric Load Mana	\$30,439.39	\$43,838.15	\$22,027.70	\$18,770.00	\$29,520.00
FUNCTION 43430 Electricity - Administration					
E 603-43430-41100 Salaries & Wages	\$143,657.65	\$148,432.93	\$63,606.40	\$137,590.00	\$151,700.00
E 603-43430-41200 Old Age Survivors Insuranc	\$10,515.91	\$11,635.73	\$4,715.49	\$10,530.00	\$11,600.00
E 603-43430-41300 Retirement	\$8,751.12	\$8,138.99	\$4,115.91	\$8,260.00	\$9,100.00
E 603-43430-41500 Insurance-Employee Group	\$18,614.85	\$17,027.08	\$8,154.08	\$18,270.00	\$18,930.00
E 603-43430-41900 Other Employee Benefits	\$209.22	\$2,368.97	\$0.00	\$120.00	\$120.00
E 603-43430-41910 Uniforms	\$346.50	\$400.99	\$344.24	\$960.00	\$960.00
E 603-43430-42200 Services & Fees	\$2,383.29	\$3,517.47	\$133.19	\$3,000.00	\$3,000.00
E 603-43430-42300 Publishing	\$29.00	\$187.60	\$0.00	\$100.00	\$100.00
E 603-43430-42400 Rentals	\$1,102.62	\$160.78	\$0.00	\$0.00	\$0.00
E 603-43430-42500 Repairs & Maintenance	\$2,504.59	\$1,620.64	\$921.28	\$2,500.00	\$2,500.00
E 603-43430-42600 Supplies & Materials	\$7,681.38	\$9,942.95	\$2,590.05	\$11,000.00	\$11,000.00
E 603-43430-42700 Travel & Conference Expen	\$2,368.26	\$1,254.46	\$1,020.15	\$1,600.00	\$1,600.00
E 603-43430-42800 Utilities	\$1,665.55	\$1,321.69	\$688.00	\$1,900.00	\$1,400.00
E 603-43430-42900 Other Expenses	\$1,215.00	\$3,191.00	\$0.00	\$2,000.00	\$3,200.00
E 603-43430-43400 Machinery & Automotive Eq	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00

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Account Descr	2014 Amt	2015 Amt	Jan-June 2016	2016 Budget	2017 Budget
E 603-43430-43440 Minor Equipment & Furnitur	\$371.00	\$1,277.95	\$0.00	\$0.00	\$0.00
E 603-43430-44100 Principle	\$55,225.50	\$176,383.10	\$0.00	\$0.00	\$0.00
E 603-43430-44200 Interest	\$6,702.78	\$5,633.13	\$0.00	\$0.00	\$0.00
E 603-43430-45300 Refunds	\$1,955.00	\$2,510.00	\$1,445.00	\$0.00	\$3,000.00
E 603-43430-51100 Transfers Out	\$300,000.00	\$200,000.00	\$0.00	\$205,510.00	\$0.00
FUNCTION 43430 Electricity - Adminis	\$565,299.22	\$595,005.46	\$87,733.79	\$403,340.00	\$235,210.00
Option B 434	\$1,665,431.67	\$1,682,311.57	\$672,933.39	\$1,709,110.00	\$1,628,180.00
Option A 430	\$1,665,431.67	\$1,682,311.57	\$672,933.39	\$1,709,110.00	\$1,628,180.00
FUND 603 Electric Fund	\$1,665,431.67	\$1,682,311.57	\$672,933.39	\$1,709,110.00	\$1,628,180.00
FUND 604 Wastewater Fund					
Option A 430					
Option B 432					
FUNCTION 43250 Wastewater Collection & Dispos					
E 604-43250-41100 Salaries & Wages	\$34,291.93	\$41,319.10	\$22,919.36	\$51,150.00	\$54,660.00
E 604-43250-41200 Old Age Survivors Insuranc	\$2,575.30	\$2,940.26	\$1,719.38	\$3,920.00	\$4,180.00
E 604-43250-41300 Retirement	\$1,428.55	\$3,856.60	\$1,145.80	\$3,070.00	\$3,280.00
E 604-43250-41500 Insurance-Employee Group	\$6,172.42	\$6,097.46	\$3,347.04	\$7,540.00	\$6,840.00
E 604-43250-41900 Other Employee Benefits	\$79.64	\$0.00	\$0.00	\$60.00	\$60.00
E 604-43250-41910 Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00
E 604-43250-42200 Services & Fees	\$912.00	\$2,226.00	\$455.90	\$0.00	\$1,000.00
E 604-43250-42210 Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 604-43250-42250 State Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
E 604-43250-42300 Publishing	\$0.00	\$18.00	\$0.00	\$0.00	\$40.00
E 604-43250-42500 Repairs & Maintenance	\$16,929.45	\$27,182.99	\$1,230.48	\$30,000.00	\$30,000.00
E 604-43250-42600 Supplies & Materials	\$5,671.38	\$3,654.22	\$2,444.37	\$8,900.00	\$5,000.00
E 604-43250-42700 Travel & Conference Expen	\$85.00	\$18.00	\$11.00	\$400.00	\$300.00
E 604-43250-42800 Utilities	\$281.78	\$328.60	\$124.64	\$400.00	\$100.00
E 604-43250-42900 Other Expenses	\$64.00	\$1,524.00	\$1,510.00	\$100.00	\$0.00
E 604-43250-43300 Improvements Other Than	\$0.00	\$35,484.00	\$0.00	\$0.00	\$40,000.00
E 604-43250-43400 Machinery & Automotive Eq	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 604-43250-43440 Minor Equipment & Furnitur	\$3,001.95	\$0.00	\$1,588.75	\$0.00	\$0.00
E 604-43250-44100 Principle	\$60,527.17	\$347,230.28	\$16,319.83	\$33,510.00	\$34,900.00
E 604-43250-44200 Interest	\$24,357.39	\$176,433.19	\$2,888.71	\$4,920.00	\$3,580.00
E 604-43250-51100 Transfers Out	\$50,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
FUNCTION 43250 Wastewater Collecti	\$207,877.96	\$648,312.70	\$55,705.26	\$205,470.00	\$185,920.00
Option B 432	\$207,877.96	\$648,312.70	\$55,705.26	\$205,470.00	\$185,920.00
Option A 430	\$207,877.96	\$648,312.70	\$55,705.26	\$205,470.00	\$185,920.00
FUND 604 Wastewater Fund	\$207,877.96	\$648,312.70	\$55,705.26	\$205,470.00	\$185,920.00
FUND 612 Solid Waste Fund					
Option A 430					
Option B 432					
FUNCTION 43230 Solid Waste Collection					
E 612-43230-42290 Services for Resale	\$72,023.47	\$72,568.96	\$36,669.93	\$72,300.00	\$74,000.00
E 612-43230-42300 Publishing	\$0.00	\$0.00	\$70.14	\$0.00	\$100.00
E 612-43230-42500 Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 612-43230-42600 Supplies & Materials	\$218.37	\$55.00	\$169.73	\$100.00	\$200.00
E 612-43230-42800 Utilities	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
E 612-43230-42900 Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 612-43230-51100 Transfers Out	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
FUNCTION 43230 Solid Waste Collecti	\$72,241.84	\$92,623.96	\$36,909.80	\$72,410.00	\$74,300.00
FUNCTION 43240 Rubble Site					
E 612-43240-41100 Salaries & Wages	\$3,480.00	\$3,426.00	\$3,594.02	\$4,160.00	\$4,450.00
E 612-43240-41200 Old Age Survivors Insuranc	\$213.60	\$193.07	\$210.35	\$320.00	\$340.00
E 612-43240-41300 Retirement	\$208.80	\$219.26	\$0.00	\$210.00	\$270.00
E 612-43240-41900 Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$820.00
E 612-43240-42200 Services & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 612-43240-42300 Publishing	\$36.00	\$0.00	\$0.00	\$40.00	\$40.00
E 612-43240-42500 Repairs & Maintenance	\$2,410.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
E 612-43240-42600 Supplies & Materials	\$264.97	\$110.60	\$83.27	\$300.00	\$200.00
E 612-43240-42800 Utilities	\$1,295.00	\$1,256.92	\$447.60	\$1,200.00	\$1,200.00
E 612-43240-42900 Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 612-43240-43440 Minor Equipment & Furnitur	\$1,027.72	\$0.00	\$0.00	\$0.00	\$0.00
FUNCTION 43240 Rubble Site	\$8,936.09	\$5,205.85	\$4,335.24	\$8,230.00	\$9,320.00
FUNCTION 43270 Recycling					
E 612-43270-42300 Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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E 612-43270-42600 Supplies & Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 612-43270-42800 Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 612-43270-42900 Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 612-43270-43440 Minor Equipment & Furnitur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNCTION 43270 Recycling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Option B 432	\$81,177.93	\$97,829.81	\$41,245.04	\$80,640.00	\$83,620.00
Option A 430	\$81,177.93	\$97,829.81	\$41,245.04	\$80,640.00	\$83,620.00
FUND 612 Solid Waste Fund	\$81,177.93	\$97,829.81	\$41,245.04	\$80,640.00	\$83,620.00
FUND 742 Family Crisis Trust Fund	\$81,177.93	\$97,829.81	\$41,245.04	\$80,640.00	\$83,620.00
Option A					
Option B					
FUNCTION 44000 Health & Welfare					
E 742-44000-42300 Publishing	\$236.00	\$48.00	\$0.00	\$100.00	\$100.00
E 742-44000-42600 Supplies & Materials	\$275.12	\$479.10	\$874.21	\$100.00	\$200.00
E 742-44000-42800 Utilities	\$4,081.35	\$4,567.75	\$0.00	\$2,000.00	\$1,400.00
E 742-44000-42900 Other Expenses	\$1,193.00	\$2,771.00	\$60.00	\$2,000.00	\$1,400.00
FUNCTION 44000 Health & Welfare	\$5,785.47	\$7,865.85	\$934.21	\$4,200.00	\$3,100.00
Option B	\$5,785.47	\$7,865.85	\$934.21	\$4,200.00	\$3,100.00
Option A	\$5,785.47	\$7,865.85	\$934.21	\$4,200.00	\$3,100.00
FUND 742 Family Crisis Trust Fund	\$5,785.47	\$7,865.85	\$934.21	\$4,200.00	\$3,100.00
	\$4,987,186.93	\$7,115,617.19	\$1,426,765.30	\$4,235,570.00	\$4,442,230.00

