

Appropriations

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuig FY (Recommended)	Appropriations Ensuig FY (Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	03	\$59,750	\$60,924	\$60,350	\$0
4140-4149	Election, Registration, and Vital Statistics	03	\$4,864	\$6,708	\$3,550	\$0
4150-4151	Financial Administration	03	\$91,450	\$92,634	\$98,750	\$0
4152	Revaluation of Property	03	\$49,600	\$45,241	\$12,700	\$0
4153	Legal Expense	03	\$12,000	\$12,982	\$12,000	\$0
4155-4159	Personnel Administration	03	\$22,687	\$22,848	\$18,200	\$0
4191-4193	Planning and Zoning	03	\$1,500	\$51	\$1,500	\$0
4194	General Government Buildings	03	\$12,670	\$10,646	\$16,720	\$0
4195	Cemeteries		\$0	\$0	\$0	\$0
4196	Insurance	03	\$43,000	\$37,690	\$60,000	\$0
4197	Advertising and Regional Association	03	\$2,907	\$4,083	\$3,270	\$0
4199	Other General Government	03	\$20,000	\$23,072	\$24,000	\$0
Public Safety						
4210-4214	Police	10	\$78,104	\$66,117	\$79,747	\$0
4215-4219	Ambulance	03	\$21,500	\$35,125	\$28,500	\$0
4220-4229	Fire	05	\$44,870	\$47,415	\$36,000	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0
4290-4298	Emergency Management		\$0	\$0	\$0	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
Airport/Aviation Center						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
Highways and Streets						
4311	Administration	06	\$162,000	\$155,955	\$161,400	\$0
4312	Highways and Streets	06	\$280,800	\$283,749	\$277,900	\$0
4313	Bridges	06	\$4,000	\$604	\$5,000	\$0
4316	Street Lighting	06	\$3,200	\$3,195	\$3,200	\$0
4319	Other		\$0	\$0	\$0	\$0
Sanitation						
4321	Administration	03	\$10,500	\$11,057	\$13,000	\$0
4323	Solid Waste Collection	03	\$52,750	\$45,947	\$22,500	\$0
4324	Solid Waste Disposal	03	\$24,000	\$4,761	\$33,000	\$0
4325	Solid Waste Cleanup	03	\$2,500	\$1,763	\$2,500	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
Water Distribution and Treatment						
4331	Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$0

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Electric						
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0
Health						
4411	Administration		\$0	\$0	\$0	\$0
4414	Pest Control	10	\$850	\$1,118	\$1,100	\$0
4415-4419	Health Agencies, Hospitals, and Other	04	\$19,108	\$19,108	\$15,373	\$0
Welfare						
4441-4442	Administration and Direct Assistance	03	\$5,300	\$0	\$5,300	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	03	\$5,060	\$7,302	\$6,700	\$0
4550-4559	Library	11	\$39,456	\$37,457	\$45,605	\$0
4583	Patriotic Purposes	03	\$100	\$100	\$100	\$0
4589	Other Culture and Recreation		\$4,000	\$4,000	\$0	\$0
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	03	\$800	\$566	\$1,000	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal	07	\$48,364	\$48,364	\$19,688	\$0
4721	Long Term Bonds and Notes - Interest	07	\$9,660	\$9,659	\$4,991	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0
Operating Transfers Out						
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
Total Proposed Appropriations			\$1,137,350	\$1,100,241	\$1,073,644	\$0

Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4917	To Health Maintenance Trust Fund		\$0	\$0	\$0	\$0
4903	Buildings	12	\$0	\$0	\$85,000	\$0
Purpose: Old Town Hall R&M						
4915	To Capital Reserve Fund	08	\$0	\$0	\$15,000	\$0
Purpose: Establish Town Office CRF						
4915	To Capital Reserve Fund	09	\$114,000	\$114,000	\$124,000	\$0
Purpose: Appropriate to CRF & ETF						
4916	To Expendable Trusts/Fiduciary Funds	09	\$20,000	\$20,000	\$25,000	\$0
Purpose: Appropriate to CRF & ETF						
Special Articles Recommended			\$134,000	\$134,000	\$249,000	\$0

Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
Individual Articles Recommended						

Revenues

Account Code	Source of Revenue	Warrant Article #	PY Estimated Revenues	PY Actual Revenues	Estimated Revenues Ensuing Fiscal Year
Taxes					
3120	Land Use Change Tax - General Fund		\$6,600	\$3,975	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	03	\$22,032	\$22,181	\$10,000
3186	Payment in Lieu of Taxes	03	\$9,992	\$9,992	\$9,992
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	03	\$22,500	\$25,971	\$20,000
9991	Inventory Penalties		\$0	\$0	\$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	03	\$25	\$25	\$25
3220	Motor Vehicle Permit Fees	03	\$130,000	\$166,232	\$130,000
3230	Building Permits		\$0	\$0	\$0
3290	Other Licenses, Permits, and Fees	03	\$3,200	\$3,251	\$2,500
3311-3319	From Federal Government		\$0	\$3	\$0
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	03	\$47,159	\$47,159	\$47,159
3353	Highway Block Grant	06	\$64,151	\$64,151	\$62,718
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$0	\$0	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)		\$0	\$0	\$0
3379	From Other Governments		\$0	\$0	\$0
Charges for Services					
3401-3406	Income from Departments	03,11	\$9,000	\$27,972	\$17,450
3409	Other Charges		\$0	\$0	\$0
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$0	\$1,800	\$0
3502	Interest on Investments	03	\$1,500	\$2,072	\$1,800
3503-3509	Other		\$4,850	\$156	\$0
Interfund Operating Transfers In					
3912	From Special Revenue Funds	11	\$0	\$0	\$3,647
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)		\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds	12	\$127,400	\$147,069	\$64,000
3916	From Trust and Fiduciary Funds	11	\$0	\$0	\$5,000
3917	From Conservation Funds		\$0	\$0	\$0

Account Code	Source of Revenue	Warrant Article #	PY Estimated Revenues	PY Actual Revenues	Estimated Revenues Ensuing Fiscal Year
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	10	\$0	\$0	\$11,500
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Total Estimated Revenues and Credits			\$448,409	\$522,009	\$385,791

Budget Summary

Item	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended	\$451,052	\$1,073,644
Special Warrant Articles Recommended	\$631,400	\$249,000
Individual Warrant Articles Recommended	\$187,904	\$0
TOTAL Appropriations Recommended	\$1,270,356	\$1,322,644
Less: Amount of Estimated Revenues & Credits	\$489,732	\$385,791
Estimated Amount of Taxes to be Raised	\$780,624	\$936,853