



## Appropriations

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)
<b>General Government</b>						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	04	\$88,475	\$89,627	\$99,400	\$0
4140-4149	Election, Registration, and Vital Statistics	04	\$44,000	\$40,846	\$44,320	\$0
4150-4151	Financial Administration	04	\$40,475	\$38,038	\$40,100	\$0
4152	Revaluation of Property	04	\$35,350	\$31,883	\$11,375	\$0
4153	Legal Expense	04	\$43,500	\$24,938	\$35,500	\$0
4155-4159	Personnel Administration	04	\$176,750	\$168,248	\$175,250	\$0
4191-4193	Planning and Zoning	04	\$6,500	\$3,346	\$6,350	\$0
4194	General Government Buildings	04	\$70,500	\$67,391	\$76,650	\$0
4195	Cemeteries	04	\$13,000	\$11,597	\$13,800	\$0
4196	Insurance	04	\$28,545	\$28,545	\$32,105	\$0
4197	Advertising and Regional Association	04	\$2,400	\$2,376	\$2,400	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
<b>Public Safety</b>						
4210-4214	Police	04	\$145,800	\$138,928	\$146,925	\$0
4215-4219	Ambulance	04	\$13,500	\$13,436	\$22,600	\$0
4220-4229	Fire	04	\$57,650	\$57,279	\$58,350	\$0
4240-4249	Building Inspection	04	\$4,700	\$5,134	\$5,600	\$0
4290-4298	Emergency Management	04	\$500	\$184	\$500	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
<b>Airport/Aviation Center</b>						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
<b>Highways and Streets</b>						
4311	Administration		\$0	\$0	\$0	\$0
4312	Highways and Streets	04	\$420,500	\$399,221	\$421,500	\$0
4313	Bridges	04	\$8,500	\$6,397	\$5,000	\$0
4316	Street Lighting	04	\$3,400	\$3,436	\$3,600	\$0
4319	Other	04	\$75,000	\$74,581	\$78,500	\$0
<b>Sanitation</b>						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	04	\$106,050	\$110,723	\$116,050	\$0
4325	Solid Waste Cleanup	04	\$2,500	\$1,482	\$2,500	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
<b>Water Distribution and Treatment</b>						
4331	Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$0
<b>Electric</b>						
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0

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)
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0
<b>Health</b>						
4411	Administration		\$0	\$0	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	04	\$8,270	\$8,190	\$8,270	\$0
<b>Welfare</b>						
4441-4442	Administration and Direct Assistance	04	\$26,200	\$6,149	\$20,000	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
<b>Culture and Recreation</b>						
4520-4529	Parks and Recreation	04	\$32,100	\$29,375	\$33,000	\$0
4550-4559	Library	04	\$73,855	\$73,202	\$75,925	\$0
4583	Patriotic Purposes	04	\$1,000	\$989	\$1,200	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0
<b>Conservation and Development</b>						
4611-4612	Administration and Purchasing of Natural Resources	04	\$1,320	\$537	\$1,400	\$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
<b>Debt Service</b>						
4711	Long Term Bonds and Notes - Principal	04	\$50,000	\$50,000	\$50,000	\$0
4721	Long Term Bonds and Notes - Interest	04	\$30,329	\$30,328	\$27,529	\$0
4723	Tax Anticipation Notes - Interest	04	\$1	\$0	\$1	\$0
4790-4799	Other Debt Service	04	\$7,000	\$5,594	\$3,500	\$0
<b>Capital Outlay</b>						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0
<b>Operating Transfers Out</b>						
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
<b>Total Proposed Appropriations</b>			<b>\$1,617,670</b>	<b>\$1,522,000</b>	<b>\$1,619,200</b>	<b>\$0</b>

## Special Warrant Articles

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)
4917	To Health Maintenance Trust Fund		\$0	\$0	\$0	\$0
4903	Buildings	08	\$0	\$0	\$100,000	\$0
	<b>Purpose:</b> Building Projects					
4915	To Capital Reserve Fund	05	\$477,200	\$477,200	\$489,100	\$0
	<b>Purpose:</b> To appropriate funds to CRFs					
4916	To Expendable Trusts/Fiduciary Funds	06	\$12,200	\$12,200	\$1,600	\$0
	<b>Purpose:</b> Appropriate funds to ETFs					
4916	To Expendable Trusts/Fiduciary Funds	07	\$0	\$0	\$2,000	\$0
	<b>Purpose:</b> Appropriate Funds to ETF					
<b>Special Articles Recommended</b>			<b>\$489,400</b>	<b>\$489,400</b>	<b>\$592,700</b>	<b>\$0</b>

## Individual Warrant Articles

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)
4619	Other Conservation	10	\$19,520	\$18,922	\$24,000	\$0
	<b>Purpose:</b> Milfoil Treatment					
4619	Other Conservation	11	\$0	\$0	\$2,500	\$0
	<b>Purpose:</b> Milfoil Prevention					
<b>Individual Articles Recommended</b>			<b>\$19,520</b>	<b>\$18,922</b>	<b>\$26,500</b>	<b>\$0</b>

## Revenues

Account Code	Source of Revenue	Warrant Article #	PY Estimated Revenues	PY Actual Revenues	Estimated Revenues Ensuing Fiscal Year
<b>Taxes</b>					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	04	\$10,000	\$9,700	\$10,000
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax		\$0	\$61	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	04	\$30,000	\$53,150	\$35,000
9991	Inventory Penalties		\$0	\$0	\$0
<b>Licenses, Permits, and Fees</b>					
3210	Business Licenses and Permits		\$0	\$25	\$0
3220	Motor Vehicle Permit Fees	04	\$235,000	\$266,337	\$235,000
3230	Building Permits	04	\$4,000	\$7,334	\$5,000
3290	Other Licenses, Permits, and Fees	04	\$24,000	\$24,866	\$24,000
3311-3319	From Federal Government		\$0	\$0	\$0
<b>State Sources</b>					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	04	\$75,402	\$75,402	\$75,000
3353	Highway Block Grant	04	\$81,824	\$82,118	\$86,000
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)	10	\$8,608	\$17,428	\$6,000
3379	From Other Governments		\$0	\$0	\$0
<b>Charges for Services</b>					
3401-3406	Income from Departments	04	\$22,000	\$25,304	\$22,000
3409	Other Charges		\$0	\$0	\$0
<b>Miscellaneous Revenues</b>					
3501	Sale of Municipal Property		\$0	\$26,807	\$0
3502	Interest on Investments		\$0	\$1,471	\$0
3503-3509	Other	04	\$5,000	\$20,231	\$5,000
<b>Interfund Operating Transfers In</b>					
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)		\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds	08	\$243,000	\$221,689	\$100,000
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
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
<b>Other Financing Sources</b>					
3934	Proceeds from Long Term Bonds and Notes		\$350,000	\$0	\$0
9998	Amount Voted from Fund Balance	06, 07, 05	\$224,680	\$224,680	\$93,200
9999	Fund Balance to Reduce Taxes	04	\$0	\$0	\$45,000
<b>Total Estimated Revenues and Credits</b>			<b>\$1,313,514</b>	<b>\$1,056,603</b>	<b>\$741,200</b>

## Budget Summary

Item	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended	\$1,592,670	\$1,619,200
Special Warrant Articles Recommended	\$839,400	\$592,700
Individual Warrant Articles Recommended	\$361,120	\$26,500
TOTAL Appropriations Recommended	\$2,793,190	\$2,238,400
Less: Amount of Estimated Revenues & Credits	\$1,356,288	\$741,200
Estimated Amount of Taxes to be Raised	\$1,436,902	\$1,497,200

