





Appropriations

Account	Purpose	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	03	\$142,490	\$133,664	\$132,930	\$0
4140-4149	Election, Registration, and Vital Statistics	03	\$58,535	\$52,869	\$59,330	\$0
4150-4151	Financial Administration	03	\$121,357	\$110,818	\$156,267	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0
4153	Legal Expense	03	\$21,000	\$5,941	\$16,000	\$0
4155-4159	Personnel Administration	03	\$173,460	\$173,233	\$169,405	\$0
4191-4193	Planning and Zoning	03	\$14,650	\$15,656	\$15,150	\$0
4194	General Government Buildings	03	\$51,475	\$35,657	\$48,375	\$0
4195	Cemeteries	03	\$3,575	\$3,245	\$3,575	\$0
4196	Insurance	03	\$25,759	\$25,759	\$25,944	\$0
4197	Advertising and Regional Association	03	\$2,277	\$2,277	\$2,277	\$0
4199	Other General Government	03	\$1,000	\$1,000	\$1,000	\$0
<b>General Government Subtotal</b>			<b>\$615,578</b>	<b>\$560,119</b>	<b>\$630,253</b>	<b>\$0</b>
<b>Public Safety</b>						
4210-4214	Police	03	\$619,759	\$609,336	\$620,651	\$0
4215-4219	Ambulance	03	\$34,830	\$34,830	\$34,830	\$0
4220-4229	Fire	03	\$134,658	\$109,334	\$104,801	\$0
4240-4249	Building Inspection	03	\$7,201	\$4,764	\$7,001	\$0
4290-4298	Emergency Management	03	\$6,000	\$4,470	\$9,700	\$0
4299	Other (Including Communications)	03	\$3,691	\$3,535	\$3,600	\$0
<b>Public Safety Subtotal</b>			<b>\$806,139</b>	<b>\$766,269</b>	<b>\$780,583</b>	<b>\$0</b>
<b>Airport/Aviation Center</b>						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
<b>Airport/Aviation Center Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Highways and Streets</b>						
4311	Administration	03	\$186,740	\$184,663	\$186,740	\$0
4312	Highways and Streets	03	\$98,458	\$91,493	\$98,558	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	03	\$19,000	\$16,041	\$17,000	\$0
4319	Other		\$0	\$0	\$0	\$0
<b>Highways and Streets Subtotal</b>			<b>\$304,198</b>	<b>\$292,197</b>	<b>\$302,298</b>	<b>\$0</b>



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<b>Sanitation</b>						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	03	\$93,248	\$93,248	\$96,718	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
<b>Sanitation Subtotal</b>			<b>\$93,248</b>	<b>\$93,248</b>	<b>\$96,718</b>	<b>\$0</b>
<b>Water Distribution and Treatment</b>						
4331	Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$0
<b>Water Distribution and Treatment Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Electric</b>						
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0
<b>Electric Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Health</b>						
4411	Administration	03	\$850	\$750	\$850	\$0
4414	Pest Control	03	\$4,100	\$1,829	\$4,100	\$0
4415-4419	Health Agencies, Hospitals, and Other	03	\$12,800	\$12,639	\$15,970	\$0
<b>Health Subtotal</b>			<b>\$17,750</b>	<b>\$15,218</b>	<b>\$20,920</b>	<b>\$0</b>
<b>Welfare</b>						
4441-4442	Administration and Direct Assistance	03	\$32,051	\$18,093	\$30,451	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
<b>Welfare Subtotal</b>			<b>\$32,051</b>	<b>\$18,093</b>	<b>\$30,451</b>	<b>\$0</b>
<b>Culture and Recreation</b>						
4520-4529	Parks and Recreation	03	\$43,772	\$35,793	\$46,081	\$0
4550-4559	Library	03	\$130,507	\$130,507	\$133,356	\$0
4583	Patriotic Purposes	03	\$8,450	\$7,889	\$9,300	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0
<b>Culture and Recreation Subtotal</b>			<b>\$182,729</b>	<b>\$174,189</b>	<b>\$188,737</b>	<b>\$0</b>



Appropriations

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
<b>Conservation and Development</b>						
4611-4612	Administration and Purchasing of Natural Resources	03	\$500	\$100	\$500	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development	03	\$1,000	\$421	\$1,000	\$0
<b>Conservation and Development Subtotal</b>			<b>\$1,500</b>	<b>\$521</b>	<b>\$1,500</b>	<b>\$0</b>
<b>Debt Service</b>						
4711	Long Term Bonds and Notes - Principal	03	\$90,025	\$90,025	\$63,253	\$0
4721	Long Term Bonds and Notes - Interest	03	\$0	\$0	\$27,177	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
<b>Debt Service Subtotal</b>			<b>\$90,025</b>	<b>\$90,025</b>	<b>\$90,430</b>	<b>\$0</b>
<b>Capital Outlay</b>						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0
4903	Buildings		\$78,000	\$73,223	\$0	\$0
4909	Improvements Other than Buildings		\$308,500	\$228,989	\$0	\$0
<b>Capital Outlay Subtotal</b>			<b>\$386,500</b>	<b>\$302,212</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Transfers Out</b>						
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$389,712	\$389,712	\$0	\$0
4914W	To Proprietary Fund - Water		\$270,914	\$270,914	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
<b>Operating Transfers Out Subtotal</b>			<b>\$660,626</b>	<b>\$660,626</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Operating Budget Appropriations</b>			<b>\$3,190,344</b>	<b>\$2,972,717</b>	<b>\$2,141,890</b>	<b>\$0</b>



Special Warrant Articles

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4711	Long Term Bonds and Notes - Principal	11	\$0	\$0	\$17,860	\$0
<i>Purpose: Purchase Highway Department Loader</i>						
4902	Machinery, Vehicles, and Equipment	10	\$0	\$0	\$42,000	\$0
<i>Purpose: Fund the purchase of a police cruiser</i>						
4902	Machinery, Vehicles, and Equipment	11	\$0	\$0	\$144,700	\$0
<i>Purpose: Purchase Highway Department Loader</i>						
4902	Machinery, Vehicles, and Equipment	12	\$0	\$0	\$33,500	\$0
<i>Purpose: Fire Communication</i>						
4909	Improvements Other than Buildings	09	\$0	\$0	\$43,000	\$0
<i>Purpose: Appropriate Highway Block Grant</i>						
4915	To Capital Reserve Fund	06	\$0	\$0	\$20,000	\$0
<i>Purpose: Appropriate to CRF</i>						
4916	To Expendable Trusts/Fiduciary Funds	07	\$0	\$0	\$45,000	\$0
<i>Purpose: Appropriate to ETF</i>						
4916	To Expendable Trusts/Fiduciary Funds	08	\$0	\$0	\$10,000	\$0
<i>Purpose: Add funds to Wastewater ETF</i>						
<b>Total Proposed Special Articles</b>			<b>\$0</b>	<b>\$0</b>	<b>\$356,060</b>	<b>\$0</b>



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**Individual Warrant Articles**

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4914S	To Proprietary Fund - Sewer	04	\$0	\$0	\$392,401	\$0
<i>Purpose: To appropriate Funds for Wastewater Department</i>						
4914W	To Proprietary Fund - Water	05	\$0	\$0	\$277,199	\$0
<i>Purpose: To appropriate funds for Water Department</i>						
<b>Total Proposed Individual Articles</b>			<b>\$0</b>	<b>\$0</b>	<b>\$669,600</b>	<b>\$0</b>



Revenues

Account	Source	Article	Estimated Revenues Prior Year	Actual Revenues	Estimated Revenues Ensuing Year
<b>Taxes</b>					
3120	Land Use Change Tax - General Fund	03	\$2,610	\$8,610	\$1,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	03	\$473	\$7,514	\$1,500
3186	Payment in Lieu of Taxes	03	\$33,500	\$42,467	\$41,000
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	03	\$55,000	\$56,892	\$55,000
9991	Inventory Penalties		\$0	\$0	\$0
<b>Taxes Subtotal</b>			<b>\$91,583</b>	<b>\$115,483</b>	<b>\$98,500</b>
<b>Licenses, Permits, and Fees</b>					
3210	Business Licenses and Permits	03	\$500	\$500	\$500
3220	Motor Vehicle Permit Fees	03	\$310,000	\$326,348	\$310,000
3230	Building Permits	03	\$5,000	\$5,319	\$5,000
3290	Other Licenses, Permits, and Fees	03	\$20,500	\$21,402	\$20,700
3311-3319	From Federal Government		\$0	\$0	\$0
<b>Licenses, Permits, and Fees Subtotal</b>			<b>\$336,000</b>	<b>\$353,569</b>	<b>\$336,200</b>
<b>State Sources</b>					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	03	\$105,000	\$106,651	\$105,000
3353	Highway Block Grant	09	\$43,823	\$43,413	\$43,000
3354	Water Pollution Grant	03	\$24,696	\$24,696	\$24,500
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	03	\$2	\$2	\$2
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)		\$0	\$0	\$0
3379	From Other Governments	03, 10	\$216,012	\$216,012	\$233,380
<b>State Sources Subtotal</b>			<b>\$389,533</b>	<b>\$390,774</b>	<b>\$405,882</b>
<b>Charges for Services</b>					
3401-3406	Income from Departments	03	\$2,900	\$4,538	\$3,350
3409	Other Charges		\$0	\$0	\$0
<b>Charges for Services Subtotal</b>			<b>\$2,900</b>	<b>\$4,538</b>	<b>\$3,350</b>
<b>Miscellaneous Revenues</b>					
3501	Sale of Municipal Property	11	\$0	\$421	\$17,000
3502	Interest on Investments	03	\$1,450	\$1,689	\$1,000
3503-3509	Other	03	\$1,500	\$1,716	\$200
<b>Miscellaneous Revenues Subtotal</b>			<b>\$2,950</b>	<b>\$3,826</b>	<b>\$18,200</b>
<b>Interfund Operating Transfers In</b>					
3912	From Special Revenue Funds		\$110,000	\$110,000	\$0



Revenues

Account	Source	Article	Estimated Revenues Prior Year	Actual Revenues	Estimated Revenues Ensuing Year
<b>Interfund Operating Transfers In</b>					
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)	08, 11, 04	\$389,712	\$389,712	\$407,401
3914W	From Enterprise Funds: Water (Offset)	05, 11	\$270,914	\$270,914	\$282,199
3915	From Capital Reserve Funds	11	\$13,000	\$9,205	\$6,000
3916	From Trust and Fiduciary Funds	03, 10, 11	\$15,020	\$7,128	\$54,655
3917	From Conservation Funds		\$0	\$0	\$0
<b>Interfund Operating Transfers In Subtotal</b>			<b>\$798,646</b>	<b>\$786,959</b>	<b>\$750,255</b>
<b>Other Financing Sources</b>					
3934	Proceeds from Long Term Bonds and Notes	11	\$0	\$0	\$82,700
9998	Amount Voted from Fund Balance	07	\$0	\$0	\$15,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
<b>Other Financing Sources Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$97,700</b>
<b>Total Estimated Revenues and Credits</b>			<b>\$1,621,612</b>	<b>\$1,655,149</b>	<b>\$1,710,087</b>





**Budget Summary**

<b>Item</b>	<b>Prior Year</b>	<b>Ensuing FY (Recommended)</b>
Operating Budget Appropriations	\$2,143,218	\$2,141,890
Special Warrant Articles	\$561,500	\$356,060
Individual Warrant Articles	\$660,626	\$669,600
Total Appropriations	\$3,365,344	\$3,167,550
Less Amount of Estimated Revenues & Credits	\$1,768,398	\$1,710,087
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$1,596,946</b>	<b>\$1,457,463</b>