

## 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	\$191,175	\$187,468	\$165,345	\$0
4140-4149	Election, Registration, and Vital Statistics	04	\$82,910	\$78,626	\$77,525	\$0
4150-4151	Financial Administration	04	\$121,240	\$114,391	\$139,899	\$0
4152	Revaluation of Property	04	\$42,920	\$42,920	\$83,020	\$0
4153	Legal Expense	04	\$27,256	\$11,073	\$27,256	\$0
4155-4159	Personnel Administration	04	\$167,976	\$149,955	\$297,554	\$0
4191-4193	Planning and Zoning	04	\$54,099	\$39,640	\$54,099	\$0
4194	General Government Buildings	04	\$135,617	\$130,352	\$185,820	\$0
4195	Cemeteries	04	\$13,450	\$13,350	\$13,825	\$0
4196	Insurance	04	\$85,871	\$84,297	\$93,400	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
<b>Public Safety</b>						
4210-4214	Police	04	\$697,168	\$650,408	\$652,325	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0
4220-4229	Fire	04	\$200,735	\$186,634	\$214,655	\$0
4240-4249	Building Inspection	04	\$81,452	\$96,925	\$81,452	\$0
4290-4298	Emergency Management	04	\$44,320	\$38,114	\$31,047	\$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	\$431,350	\$335,255	\$344,544	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	04	\$18,000	\$18,308	\$18,000	\$0
4319	Other		\$0	\$0	\$0	\$0
<b>Sanitation</b>						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	04	\$430,655	\$276,186	\$355,780	\$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>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
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0

<b>Health</b>						
4411	Administration	04	\$10,150	\$8,750	\$10,150	\$0
4414	Pest Control	04	\$35,000	\$26,850	\$35,000	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0
<b>Welfare</b>						
4441-4442	Administration and Direct Assistance	04	\$25,026	\$16,436	\$25,445	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$28,812	\$28,812	\$0	\$0
<b>Culture and Recreation</b>						
4520-4529	Parks and Recreation	04	\$44,216	\$20,488	\$20,030	\$0
4550-4559	Library	04	\$127,394	\$115,003	\$112,943	\$0
4583	Patriotic Purposes		\$0	\$0	\$0	\$0
4589	Other Culture and Recreation	04	\$6,500	\$6,455	\$6,500	\$0
<b>Conservation and Development</b>						
4611-4612	Administration and Purchasing of Natural Resources	04	\$4,000	\$4,000	\$4,000	\$0
4619	Other Conservation	04	\$3,750	\$131	\$3,750	\$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	\$60,000	\$60,000	\$88,575	\$0
4721	Long Term Bonds and Notes - Interest		\$0	\$0	\$0	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
<b>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>\$3,171,042</b>	<b>\$2,740,827</b>	<b>\$3,141,939</b>	<b>\$0</b>

## 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)
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Fund		\$0	\$0	\$0	\$0
4312	Highways and Streets	07	\$89,914	\$0	\$90,549	\$0
4445-4449	Vendor Payments and Other	17	\$0	\$0	\$1,500	\$0
4902	Machinery, Vehicles, and Equipment	10	\$0	\$0	\$251,946	\$0
4915	To Capital Reserve Fund	09	\$0	\$0	\$5,700	\$0
<b>Special Articles Recommended</b>			<b>\$89,914</b>	<b>\$0</b>	<b>\$349,695</b>	<b>\$0</b>

## 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)
4312	Highways and Streets	11	\$0	\$0	\$14,191	\$0
	<b>Purpose:</b>					
4324	Solid Waste Disposal	13	\$0	\$0	\$35,000	\$0
	<b>Purpose:</b>					
4324	Solid Waste Disposal	12	\$60,000	\$60,000	\$60,000	\$0
	<b>Purpose:</b>					
4445-4449	Vendor Payments and Other	14	\$28,812	\$28,812	\$29,182	\$0
	<b>Purpose:</b>					
4520-4529	Parks and Recreation	15	\$4,000	\$4,000	\$4,000	\$0
	<b>Purpose:</b>					
<b>Individual Articles Recommended</b>			<b>\$92,812</b>	<b>\$92,812</b>	<b>\$142,373</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	04	\$35,813	\$15,750	\$53,500
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	04	\$1,418	\$1,418	\$400
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	04	\$62,000	\$55,047	\$49,650
9991	Inventory Penalties		\$0	\$0	\$0
<b>Licenses, Permits, and Fees</b>					
3210	Business Licenses and Permits	04	\$0	\$30	\$30
3220	Motor Vehicle Permit Fees	04	\$776,700	\$846,188	\$830,250
3230	Building Permits	04	\$83,452	\$91,177	\$81,452
3290	Other Licenses, Permits, and Fees	04	\$0	\$62,474	\$61,746
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	\$228,230	\$228,230	\$228,230
3353	Highway Block Grant	07	\$180,463	\$0	\$90,549
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)	04	\$10,535	\$27,174	\$15,707
3379	From Other Governments		\$0	\$0	\$0
<b>Charges for Services</b>					
3401-3406	Income from Departments	04	\$55,770	\$58,484	\$40,880
3409	Other Charges		\$0	\$0	\$0
<b>Miscellaneous Revenues</b>					
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments	04	\$1,400	\$1,969	\$2,000
3503-3509	Other	04	\$22,132	\$20,840	\$6,710
<b>Interfund Operating Transfers In</b>					
3912	From Special Revenue Funds	13, 12	\$155,000	\$60,000	\$95,000
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	10	\$235,000	\$0	\$235,000
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
<b>Other Financing Sources</b>					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	09	\$0	\$0	\$5,700
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
<b>Total Estimated Revenues and Credits</b>			<b>\$1,847,913</b>	<b>\$1,468,781</b>	<b>\$1,796,804</b>

## Budget Summary

Item	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended	\$2,978,251	\$3,141,939
Special Warrant Articles Recommended	\$310,304	\$349,695
Individual Warrant Articles Recommended	\$234,400	\$142,373
TOTAL Appropriations Recommended	\$3,522,955	\$3,634,007
Less: Amount of Estimated Revenues & Credits	\$1,667,994	\$1,796,804
Estimated Amount of Taxes to be Raised	\$1,854,961	\$1,837,203