

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	15	\$0	\$0	\$243,770	\$0
4140-4149	Election, Registration, and Vital Statistics	15	\$85,019	\$0	\$96,200	\$0
4150-4151	Financial Administration	15	\$89,420	\$0	\$92,977	\$0
4152	Revaluation of Property	15	\$51,351	\$0	\$49,406	\$0
4153	Legal Expense	15	\$0	\$0	\$30,000	\$0
4155-4159	Personnel Administration	15	\$43,305	\$0	\$48,803	\$0
4191-4193	Planning and Zoning	15	\$0	\$0	\$144,405	\$0
4194	General Government Buildings	15	\$0	\$0	\$69,719	\$0
4195	Cemeteries	15	\$31,900	\$0	\$31,900	\$0
4196	Insurance	15	\$79,925	\$0	\$85,000	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government	15	\$0	\$0	\$1,070	\$0
Public Safety						
4210-4214	Police	15	\$956,446	\$0	\$986,575	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0
4220-4229	Fire	15	\$232,605	\$0	\$240,689	\$0
4240-4249	Building Inspection	15	\$64,807	\$0	\$66,024	\$0
4290-4298	Emergency Management	15	\$0	\$0	\$15,562	\$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	15	\$682,275	\$0	\$699,011	\$0
4312	Highways and Streets	15	\$679,446	\$0	\$718,970	\$0
4313	Bridges	15	\$175,224	\$0	\$154,333	\$0
4316	Street Lighting	15	\$5,845	\$0	\$5,845	\$0
4319	Other		\$0	\$0	\$0	\$0
Sanitation						
4321	Administration	15	\$240,523	\$0	\$242,553	\$0
4323	Solid Waste Collection	15	\$800	\$0	\$1,200	\$0
4324	Solid Waste Disposal	15	\$173,557	\$0	\$173,016	\$0
4325	Solid Waste Cleanup	15	\$5,000	\$0	\$5,400	\$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
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	15	\$3,291	\$0	\$3,830	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	15	\$5,300	\$0	\$5,500	\$0
Welfare						
4441-4442	Administration and Direct Assistance		\$0	\$0	\$0	\$0
4444	Intergovernmental Welfare Payments	15	\$2,250	\$0	\$3,520	\$0
4445-4449	Vendor Payments and Other	15	\$0	\$0	\$29,700	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	15	\$0	\$0	\$150,833	\$0
4550-4559	Library	15	\$0	\$0	\$292,977	\$0
4583	Patriotic Purposes	15	\$500	\$0	\$7,500	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	15	\$735	\$0	\$1,235	\$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		\$0	\$0	\$0	\$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
Capital Outlay						
4901	Land		\$205,000	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$254,500	\$0	\$0	\$0
Operating Transfers Out						
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$110,000	\$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		\$350,000	\$0	\$0	\$0
Total Proposed Appropriations			\$4,529,024	\$0	\$4,697,523	\$0

Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensiung FY (Recommended)	Appropriations Ensiung FY (Not Recommended)
4917	To Health Maintenance Trust Fund		\$0	\$0	\$0	\$0
4152	Revaluation of Property	21	\$0	\$0	\$80,000	\$0
	Purpose: 2016 Town Wide Revaluation Update					
4299	Other (Including Communications)	18	\$0	\$0	\$196,300	\$0
	Purpose: Replacing Radio Building and Antenna					
4913	To Capital Projects Fund	16	\$0	\$0	\$110,000	\$0
	Purpose: FD Vehicle Capital Reserve Fund					
4915	To Capital Reserve Fund	19	\$0	\$0	\$85,000	\$0
	Purpose: HW Truck Capital Reserve Fund					
4915	To Capital Reserve Fund	20	\$0	\$0	\$30,000	\$0
	Purpose: Revaluation CRF					
4915	To Capital Reserve Fund	22	\$0	\$0	\$50,000	\$0
	Purpose: HW Heavy Equip CRF					
4915	To Capital Reserve Fund	24	\$0	\$0	\$40,000	\$0
	Purpose: Bridge Repair/Replacement CRF					
4916	To Expendable Trusts/Fiduciary Funds	23	\$0	\$0	\$85,000	\$0
	Purpose: Dougherty Lane					
4916	To Expendable Trusts/Fiduciary Funds	25	\$0	\$0	\$2,458	\$0
	Purpose: Expendable Trust - Non Profits Police Detail					
Special Articles Recommended			\$0	\$0	\$678,758	\$0

Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensiung FY (Recommended)	Appropriations Ensiung FY (Not Recommended)
4194	General Government Buildings	17	\$0	\$0	\$19,500	\$0
	Purpose: Planning, design,engineering - new Fire Station					
Individual Articles Recommended			\$0	\$0	\$19,500	\$0

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	15	\$30,000	\$0	\$16,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	15	\$13,000	\$0	\$15,000
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax	15	\$5,000	\$0	\$6,000
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	15	\$80,000	\$0	\$87,453
9991	Inventory Penalties		\$0	\$0	\$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	15	\$1,200	\$0	\$1,300
3220	Motor Vehicle Permit Fees	15	\$927,000	\$0	\$940,000
3230	Building Permits	15	\$32,605	\$0	\$41,200
3290	Other Licenses, Permits, and Fees	15	\$55,914	\$0	\$60,464
3311-3319	From Federal Government		\$0	\$0	\$0
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	15	\$260,738	\$0	\$260,000
3353	Highway Block Grant	15	\$184,793	\$0	\$171,835
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$126	\$0	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	15, 18	\$0	\$0	\$98,220
3379	From Other Governments		\$0	\$0	\$0
Charges for Services					
3401-3406	Income from Departments	15	\$97,535	\$0	\$121,635
3409	Other Charges		\$0	\$0	\$0
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$23,000	\$0	\$0
3502	Interest on Investments	15	\$4,200	\$0	\$2,020
3503-3509	Other	15	\$230,000	\$0	\$25,550
Interfund Operating Transfers In					
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	15, 21	\$141,216	\$0	\$160,000
3916	From Trust and Fiduciary Funds	15	\$0	\$0	\$4,000
3917	From Conservation Funds		\$0	\$0	\$0

Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes	18	\$0	\$0	\$98,150
Total Estimated Revenues and Credits			\$2,086,327	\$0	\$2,108,827

Budget Summary

Item	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended	\$4,609,660	\$4,697,523
Special Warrant Articles Recommended	\$1,337,253	\$678,758
Individual Warrant Articles Recommended	\$24,500	\$19,500
TOTAL Appropriations Recommended	\$5,971,413	\$5,395,781
Less: Amount of Estimated Revenues & Credits	\$2,393,123	\$2,108,827
Estimated Amount of Taxes to be Raised	\$3,578,290	\$3,286,954