

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)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	02	\$9,050	\$8,412	\$8,900	\$0
4140-4149	Election, Registration, and Vital Statistics	02	\$32,116	\$30,169	\$30,222	\$0
4150-4151	Financial Administration	02	\$148,569	\$145,510	\$173,113	\$0
4152	Revaluation of Property	02	\$24,585	\$22,450	\$20,600	\$0
4153	Legal Expense	02	\$8,400	\$10,874	\$8,450	\$0
4155-4159	Personnel Administration	02	\$57,753	\$57,660	\$64,408	\$0
4191-4193	Planning and Zoning	02	\$16,048	\$14,876	\$18,474	\$0
4194	General Government Buildings	02	\$50,560	\$50,259	\$59,400	\$0
4195	Cemeteries	02	\$10,712	\$10,698	\$12,724	\$0
4196	Insurance	02	\$99,172	\$99,859	\$121,925	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government	02	\$100	\$0	\$100	\$0
Public Safety						
4210-4214	Police	02	\$216,680	\$215,870	\$227,449	\$0
4215-4219	Ambulance	02	\$28,000	\$26,942	\$30,600	\$0
4220-4229	Fire	02	\$80,937	\$78,240	\$83,934	\$0
4240-4249	Building Inspection	02	\$2,100	\$2,401	\$2,200	\$0
4290-4298	Emergency Management	02	\$2,700	\$500	\$2,700	\$0
4299	Other (Including Communications)	02	\$100	\$0	\$100	\$0
Airport/Aviation Center						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
Highways and Streets						
4311	Administration		\$0	\$0	\$0	\$0
4312	Highways and Streets	02	\$261,846	\$267,303	\$207,073	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting		\$0	\$0	\$0	\$0
4319	Other	02	\$0	\$0	\$64,206	\$0
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	02	\$133,000	\$127,125	\$130,000	\$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
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	02	\$350	\$241	\$350	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	02	\$3,650	\$3,650	\$2,750	\$0
Welfare						
4441-4442	Administration and Direct Assistance	02	\$1,339	\$1,339	\$2,000	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	02	\$6,782	\$5,926	\$7,982	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	02	\$3,892	\$3,286	\$3,489	\$0
4550-4559	Library	02	\$37,609	\$37,609	\$39,490	\$0
4583	Patriotic Purposes	02	\$3,600	\$3,600	\$3,500	\$0
4589	Other Culture and Recreation	02	\$1,000	\$525	\$700	\$0
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	02	\$600	\$302	\$400	\$0
4619	Other Conservation	02	\$0	\$0	\$200	\$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	02	\$40,000	\$40,000	\$40,000	\$0
4721	Long Term Bonds and Notes - Interest	02	\$15,538	\$14,699	\$13,838	\$0
4723	Tax Anticipation Notes - Interest	02	\$1,000	\$0	\$1	\$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		\$128,120	\$128,120	\$0	\$0
4909	Improvements Other than Buildings		\$150,000	\$150,000	\$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			\$1,575,908	\$1,558,445	\$1,381,278	\$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
4902	Machinery, Vehicles, and Equipment	08	\$0	\$0	\$34,000	\$0
	Purpose: Purchase 2015 Police Cruiser					
4915	To Capital Reserve Fund	06	\$0	\$0	\$209,000	\$0
	Purpose: Add to previously established CRF					
4916	To Expendable Trusts/Fiduciary Funds	07	\$0	\$0	\$27,000	\$0
	Purpose: Add to previously established ETF					
Special Articles Recommended			\$0	\$0	\$270,000	\$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)
4140-4149	Election, Registration, and Vital Statistics	05	\$0	\$0	\$6,350	\$0
	Purpose: Town Clerk - Avitar Software Purchase					
4909	Improvements Other than Buildings	04	\$0	\$0	\$10,000	\$0
	Purpose: Pillsbury Lake Water District - Bond Help					
4909	Improvements Other than Buildings	03	\$0	\$0	\$165,000	\$0
	Purpose: Highway Road Preservation					
Individual Articles Recommended			\$0	\$0	\$181,350	\$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	02	\$4,000	\$0	\$10,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	02	\$10,500	\$12,900	\$9,000
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	02	\$38,000	\$29,407	\$26,000
9991	Inventory Penalties		\$0	\$0	\$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	02	\$350	\$475	\$350
3220	Motor Vehicle Permit Fees	02	\$304,000	\$314,609	\$308,000
3230	Building Permits	02	\$1,800	\$2,870	\$2,500
3290	Other Licenses, Permits, and Fees	02	\$9,500	\$14,613	\$12,000
3311-3319	From Federal Government		\$0	\$0	\$0
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	02	\$90,685	\$90,685	\$90,800
3353	Highway Block Grant	02	\$61,579	\$61,801	\$64,206
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	02	\$51,123	\$51,123	\$27,000
3359	Other (Including Railroad Tax)		\$10,000	\$0	\$0
3379	From Other Governments		\$0	\$0	\$0
Charges for Services					
3401-3406	Income from Departments	02	\$1,400	\$2,272	\$1,800
3409	Other Charges		\$0	\$0	\$0
Miscellaneous Revenues					
3501	Sale of Municipal Property	02	\$600	\$1,209	\$1,000
3502	Interest on Investments	02	\$800	\$804	\$600
3503-3509	Other	02	\$18,000	\$29,051	\$24,000
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	08	\$0	\$0	\$34,000
3916	From Trust and Fiduciary Funds	02	\$120	\$97	\$95
3917	From Conservation Funds		\$0	\$0	\$0

