



Appropriations

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending	for period ending	ending 6/30/2021	
			6/30/2019	6/30/2020	(Recommended)	(Not Recommended)
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal		\$0	\$72,540	\$0	\$0
4325	Solid Waste Cleanup	03	\$61,646	\$50,000	\$55,000	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation	03	\$413,994	\$223,942	\$304,984	\$0
Sanitation Subtotal			\$475,640	\$346,482	\$359,984	\$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
Water Distribution and Treatment Subtotal			\$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
Electric Subtotal			\$0	\$0	\$0	\$0
Health						
4411	Administration		\$0	\$0	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0
Health Subtotal			\$0	\$0	\$0	\$0
Welfare						
4441-4442	Administration and Direct Assistance	03	\$111,118	\$126,178	\$129,714	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
Welfare Subtotal			\$111,118	\$126,178	\$129,714	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	03	\$605,354	\$573,422	\$590,697	\$0
4550-4559	Library	03	\$353,111	\$579,152	\$619,911	\$0
4583	Patriotic Purposes	03	\$0	\$10,000	\$6,000	\$0
4589	Other Culture and Recreation	03	\$13,674	\$1,000	\$4,550	\$0
Culture and Recreation Subtotal			\$972,139	\$1,163,574	\$1,221,158	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2019	Appropriations for period ending 6/30/2020	Proposed Appropriations for period ending 6/30/2021	
					(Recommended)	(Not Recommended)
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation		\$3,773	\$3,050	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development	03	\$396,063	\$369,690	\$5,000	\$0
Conservation and Development Subtotal			\$399,836	\$372,740	\$5,000	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal	03	\$533,762	\$546,554	\$1,233,678	\$0
4721	Long Term Bonds and Notes - Interest	03	\$205,793	\$169,961	\$697,627	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0
4790-4799	Other Debt Service	03	\$223,195	\$1,362,224	\$222,136	\$0
Debt Service Subtotal			\$962,750	\$2,078,739	\$2,153,441	\$0
Capital Outlay						
4901	Land		\$0	\$8,260,000	\$0	\$0
4902	Machinery, Vehicles, and Equipment	03	\$273,326	\$112,000	\$335,000	\$0
4903	Buildings	03	\$0	\$2,600,000	\$60,000	\$0
4909	Improvements Other than Buildings		\$64,982	\$294,500	\$0	\$0
Capital Outlay Subtotal			\$338,308	\$11,266,500	\$395,000	\$0
Operating Transfers Out						
4912	To Special Revenue Fund	03	\$1,301,727	\$187,130	\$342,812	\$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	03	\$2,416,993	\$2,000,564	\$1,792,125	\$0
4914S	To Proprietary Fund - Sewer	03	\$1,625,859	\$1,072,755	\$1,531,348	\$0
4914W	To Proprietary Fund - Water	03	\$981,768	\$1,548,953	\$1,243,255	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$150,000	\$0	\$0
Operating Transfers Out Subtotal			\$6,326,347	\$4,959,402	\$4,909,540	\$0
Total Operating Budget Appropriations					\$17,057,941	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 6/30/2021	
			(Recommended)	(Not Recommended)
4903	Buildings	18	\$200,000	\$0
		<i>Purpose: FIRE STATION DESIGN</i>		
4909	Improvements Other than Buildings	11	\$35,000	\$0
		<i>Purpose: ELECTRIC VEHICLE CHARGING STATIONS IN THE RIVERWAL</i>		
4909	Improvements Other than Buildings	16	\$270,000	\$0
		<i>Purpose: FLY POND DAM RECONSTRUCTION</i>		
4915	To Capital Reserve Fund	04	\$63,100	\$0
		<i>Purpose: CAPITAL RESERVE AND EXPENDABLE TRUST FUNDS</i>		
4915	To Capital Reserve Fund	05	\$194,256	\$0
		<i>Purpose: BRIDGE RECONSTRUCTION CAPITAL RESERVE FUND</i>		
4915	To Capital Reserve Fund	17	\$400,000	\$0
		<i>Purpose: ROADWAY SYSTEM UPGRADES CAPITAL RESERVE FUND</i>		
4916	To Expendable Trusts/Fiduciary Funds	04	\$10,000	\$0
		<i>Purpose: CAPITAL RESERVE AND EXPENDABLE TRUST FUNDS</i>		
4916	To Expendable Trusts/Fiduciary Funds	06	\$3,000	\$0
		<i>Purpose: TRANSFER FROM CEMETERY FUND</i>		
4916	To Expendable Trusts/Fiduciary Funds	08	\$220,746	\$0
		<i>Purpose: LIBRARY RENOVATION PROJECT EXPENDABLE TRUST FUND</i>		
4916	To Expendable Trusts/Fiduciary Funds	09	\$73,976	\$0
		<i>Purpose: TRANSCRIPT DAM PROJECT EXPENDABLE TRUST FUND</i>		
Total Proposed Special Articles			\$1,470,078	\$0



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 6/30/2021	
			(Recommended)	(Not Recommended)
Total Proposed Individual Articles			\$0	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 6/30/2019	Estimated Revenues for period ending 6/30/2020	Estimated Revenues for period ending 6/30/2021
Taxes					
3120	Land Use Change Tax - General Fund	03	\$2,773	\$5,000	\$5,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	03	\$18,302	\$26,000	\$18,300
3186	Payment in Lieu of Taxes	03	\$87,556	\$69,437	\$69,455
3187	Excavation Tax		\$0	\$500	\$0
3189	Other Taxes	03	\$19,453	\$0	\$266,750
3190	Interest and Penalties on Delinquent Taxes	03	\$168,696	\$285,000	\$120,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$296,780	\$385,937	\$479,505
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	03	\$1,995	\$1,000	\$1,500
3220	Motor Vehicle Permit Fees	03	\$1,176,087	\$1,033,585	\$1,177,800
3230	Building Permits	03	\$75,841	\$33,625	\$41,500
3290	Other Licenses, Permits, and Fees	03	\$24,590	\$75,575	\$33,800
3311-3319	From Federal Government	03	\$26,712	\$3,633,706	\$1,800
Licenses, Permits, and Fees Subtotal			\$1,305,225	\$4,777,491	\$1,256,400
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	03	\$335,828	\$335,828	\$340,000
3353	Highway Block Grant	03	\$196,053	\$196,351	\$200,000
3354	Water Pollution Grant		\$214,259	\$214,259	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	03	\$370	\$328	\$350
3357	Flood Control Reimbursement	03	\$33,894	\$33,894	\$32,939
3359	Other (Including Railroad Tax)	03	\$6,945	\$908,427	\$92,553
3379	From Other Governments	03	\$167,151	\$5,293,516	\$199,800
State Sources Subtotal			\$954,500	\$6,982,603	\$865,442
Charges for Services					
3401-3406	Income from Departments	03	\$85,772	\$102,912	\$253,176
3409	Other Charges		\$0	\$142,793	\$0
Charges for Services Subtotal			\$85,772	\$245,705	\$253,176
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$13,841	\$5,000	\$0
3502	Interest on Investments	03	\$116,372	\$5,000	\$115,015
3503-3509	Other	03, 06	\$426,838	\$5,664,450	\$435,495
Miscellaneous Revenues Subtotal			\$557,051	\$5,674,450	\$550,510



Revenues

Account	Source	Article	Actual Revenues for period ending 6/30/2019	Estimated Revenues for period ending 6/30/2020	Estimated Revenues for period ending 6/30/2021
Interfund Operating Transfers In					
3912	From Special Revenue Funds	03, 11, 18	\$4,013,410	\$2,831,015	\$2,239,297
3913	From Capital Projects Funds	03	\$0	\$0	\$170,000
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$115,700	\$0
3914O	From Enterprise Funds: Other (Offset)	03	\$0	\$118,189	\$1,792,125
3914S	From Enterprise Funds: Sewer (Offset)	03	\$1,217,264	\$839,503	\$1,531,348
3914W	From Enterprise Funds: Water (Offset)	03	\$1,198,101	\$1,029,449	\$1,243,255
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds		\$79,842	\$474,725	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$6,508,617	\$5,408,581	\$6,976,025
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$4,620,000	\$0
9998	Amount Voted from Fund Balance	09, 05, 08	\$0	\$0	\$488,978
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$4,620,000	\$488,978
Total Estimated Revenues and Credits			\$9,707,945	\$28,094,767	\$10,870,036



Budget Summary

Item	Period ending 6/30/2021
Operating Budget Appropriations	\$17,057,941
Special Warrant Articles	\$1,470,078
Individual Warrant Articles	\$0
Total Appropriations	\$18,528,019
Less Amount of Estimated Revenues & Credits	\$10,870,036
Estimated Amount of Taxes to be Raised	\$7,657,983

