



Appropriations

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending	for period ending	ending 6/30/2020	
			6/30/2018	6/30/2019	(Recommended)	(Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	03	\$0	\$307,109	\$273,728	\$0
4140-4149	Election, Registration, and Vital Statistics	03	\$148,230	\$192,132	\$199,900	\$0
4150-4151	Financial Administration	03	\$678,597	\$452,797	\$634,641	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0
4153	Legal Expense	03	\$0	\$75,000	\$75,000	\$0
4155-4159	Personnel Administration	03	\$2,922	\$34,790	\$31,721	\$0
4191-4193	Planning and Zoning	03	\$6,940	\$17,804	\$5,000	\$0
4194	General Government Buildings	03	\$349,315	\$300,127	\$230,392	\$0
4195	Cemeteries	03	\$54,772	\$79,752	\$53,582	\$0
4196	Insurance	03	\$78,188	\$147,700	\$60,630	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government	03	\$465,845	\$190,700	\$1,145,889	\$0
General Government Subtotal			\$1,784,809	\$1,797,911	\$2,710,483	\$0
Public Safety						
4210-4214	Police	03	\$1,904,352	\$1,949,713	\$1,705,401	\$0
4215-4219	Ambulance	03	\$50,000	\$50,000	\$50,000	\$0
4220-4229	Fire	03	\$678,216	\$672,068	\$625,525	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0
4290-4298	Emergency Management	03	\$21,673	\$18,049	\$22,175	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
Public Safety Subtotal			\$2,654,241	\$2,689,830	\$2,403,101	\$0
Airport/Aviation Center						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0
Highways and Streets						
4311	Administration		\$0	\$0	\$0	\$0
4312	Highways and Streets	03	\$1,523,872	\$1,581,143	\$1,601,146	\$0
4313	Bridges		\$0	\$6,600,000	\$0	\$0
4316	Street Lighting	03	\$41,077	\$41,100	\$25,500	\$0
4319	Other		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$1,564,949	\$8,222,243	\$1,626,646	\$0



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Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	03	\$76,413	\$73,869	\$72,540	\$0
4325	Solid Waste Cleanup	03	\$0	\$66,000	\$50,000	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation	03	\$322,617	\$353,635	\$223,942	\$0
Sanitation Subtotal			\$399,030	\$493,504	\$346,482	\$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	\$111,119	\$125,898	\$126,178	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
Welfare Subtotal			\$111,119	\$125,898	\$126,178	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	03	\$332,264	\$805,651	\$573,422	\$0
4550-4559	Library	03	\$236,519	\$9,155,501	\$579,152	\$0
4583	Patriotic Purposes	03	\$0	\$0	\$10,000	\$0
4589	Other Culture and Recreation	03	\$745	\$1,000	\$1,000	\$0
Culture and Recreation Subtotal			\$569,528	\$9,962,152	\$1,163,574	\$0



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			period ending	for period ending	ending 6/30/2020	
			6/30/2018	6/30/2019	(Recommended)	(Not Recommended)
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation	03	\$1,692	\$3,050	\$3,050	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development	03	\$348,065	\$414,532	\$369,690	\$0
Conservation and Development Subtotal			\$349,757	\$417,582	\$372,740	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal	03	\$529,688	\$183,599	\$546,554	\$0
4721	Long Term Bonds and Notes - Interest	03	\$238,920	\$194,518	\$169,961	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0
4790-4799	Other Debt Service	03	\$165,306	\$1,320,597	\$1,362,224	\$0
Debt Service Subtotal			\$933,914	\$1,698,714	\$2,078,739	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	03	\$210,308	\$466,000	\$37,000	\$0
4903	Buildings	03	\$0	\$620,000	\$100,000	\$0
4909	Improvements Other than Buildings	03	\$210,782	\$5,161,168	\$294,500	\$0
Capital Outlay Subtotal			\$421,090	\$6,247,168	\$431,500	\$0
Operating Transfers Out						
4912	To Special Revenue Fund	03	\$885,034	\$1,029,255	\$187,130	\$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	\$1,634,219	\$1,715,931	\$2,000,564	\$0
4914S	To Proprietary Fund - Sewer	03	\$1,536,462	\$1,143,345	\$1,072,755	\$0
4914W	To Proprietary Fund - Water	03	\$895,946	\$1,031,949	\$1,548,953	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds	03	\$0	\$0	\$150,000	\$0
Operating Transfers Out Subtotal			\$4,951,661	\$4,920,480	\$4,959,402	\$0
Total Operating Budget Appropriations					\$16,218,845	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 6/30/2020	
			(Recommended)	(Not Recommended)
4901	Land	15	\$8,260,000	\$0
		<i>Purpose: Water Supply Acquisition and Appurtencies for the</i>		
4903	Buildings	16	\$4,000,000	\$0
		<i>Purpose: Public Works Facility</i>		
4915	To Capital Reserve Fund	04	\$95,000	\$0
		<i>Purpose: Capital Reserve and Expendable Trust Funds</i>		
4915	To Capital Reserve Fund	06	\$18,100	\$0
		<i>Purpose: Police Department Fleet Capital Reserve Fund</i>		
4915	To Capital Reserve Fund	07	\$40,000	\$0
		<i>Purpose: Fire Department Apparatus and Equipment Capital Re</i>		
4915	To Capital Reserve Fund	18	\$400,000	\$0
		<i>Purpose: ROADWAY SYSTEM UPGRADES CAPITAL RESERVE FUND</i>		
4916	To Expendable Trusts/Fiduciary Funds	05	\$3,000	\$0
		<i>Purpose: Transfer from Cemetery Fund</i>		
Total Proposed Special Articles			\$12,816,100	\$0



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 6/30/2020	
			(Recommended)	(Not Recommended)
4902	Machinery, Vehicles, and Equipment	08	\$75,000	\$0
<i>Purpose: Fire Department Utility Alarm Truck Purchase</i>				
Total Proposed Individual Articles			\$75,000	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 6/30/2018	Estimated Revenues for period ending 6/30/2019	Estimated Revenues for period ending 6/30/2020
Taxes					
3120	Land Use Change Tax - General Fund	03	(\$1,750)	\$5,000	\$5,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	03	\$33,758	\$25,000	\$30,000
3186	Payment in Lieu of Taxes	03	\$58,590	\$65,254	\$70,564
3187	Excavation Tax	03	\$0	\$500	\$500
3189	Other Taxes		\$24,731	\$22,375	\$0
3190	Interest and Penalties on Delinquent Taxes	03	\$116,667	\$135,000	\$120,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$231,996	\$253,129	\$226,064
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	03	\$1,245	\$1,000	\$1,500
3220	Motor Vehicle Permit Fees	03	\$1,153,087	\$998,585	\$1,153,700
3230	Building Permits	03	\$85,765	\$48,125	\$26,650
3290	Other Licenses, Permits, and Fees	03	\$220	\$28,025	\$28,100
3311-3319	From Federal Government	03	\$98,232	\$0	\$1,800
Licenses, Permits, and Fees Subtotal			\$1,338,549	\$1,075,735	\$1,211,750
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	03	\$336,398	\$336,398	\$375,000
3353	Highway Block Grant	03	\$357,659	\$193,804	\$235,000
3354	Water Pollution Grant		\$64,611	\$217,086	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$328	\$335	\$0
3357	Flood Control Reimbursement	03	\$0	\$35,835	\$33,893
3359	Other (Including Railroad Tax)	03	\$124,932	\$16,000	\$3,525
3379	From Other Governments	03	\$189,056	\$199,343	\$194,924
State Sources Subtotal			\$1,072,984	\$998,801	\$842,342
Charges for Services					
3401-3406	Income from Departments	03	\$247,120	\$129,967	\$122,208
3409	Other Charges	03	\$0	\$275,215	\$250
Charges for Services Subtotal			\$247,120	\$405,182	\$122,458
Miscellaneous Revenues					
3501	Sale of Municipal Property	03	\$15,972	\$5,000	\$5,000
3502	Interest on Investments	03	\$56,263	\$16,500	\$21,000
3503-3509	Other	03, 05, 15	\$216,573	\$5,000	\$4,288,725
Miscellaneous Revenues Subtotal			\$288,808	\$26,500	\$4,314,725



Revenues

Account	Source	Article	Actual Revenues for period ending 6/30/2018	Estimated Revenues for period ending 6/30/2019	Estimated Revenues for period ending 6/30/2020
Interfund Operating Transfers In					
3912	From Special Revenue Funds		\$2,315,006	\$2,531,447	\$0
3913	From Capital Projects Funds		\$0	\$31,143	\$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)	03	\$0	\$199,633	\$2,728,228
3914S	From Enterprise Funds: Sewer (Offset)	03	\$1,839,880	\$1,074,411	\$1,183,454
3914W	From Enterprise Funds: Water (Offset)	03	\$1,163,557	\$999,597	\$1,624,631
3915	From Capital Reserve Funds		\$0	\$123,500	\$0
3916	From Trust and Fiduciary Funds	03	\$0	\$103,350	\$55,516
3917	From Conservation Funds		\$0	\$113,684	\$0
Interfund Operating Transfers In Subtotal			\$5,318,443	\$5,176,765	\$5,591,829
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes	03, 16, 15	\$0	\$1,000,000	\$9,268,067
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$1,000,000	\$9,268,067
Total Estimated Revenues and Credits			\$8,497,900	\$8,936,112	\$21,577,235



Budget Summary

Item	Period ending 6/30/2019	Period ending 6/30/2020
Operating Budget Appropriations		\$16,218,845
Special Warrant Articles	\$20,958,260	\$12,816,100
Individual Warrant Articles	\$0	\$75,000
Total Appropriations	\$36,205,574	\$29,109,945
Less Amount of Estimated Revenues & Credits	\$29,492,924	\$21,577,235
Estimated Amount of Taxes to be Raised	\$6,712,650	\$7,532,710