

Appropriations

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Enacting FY (Recommended)	Appropriations Enacting FY (Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	02a,02c,02m	\$69,559	\$69,735	\$71,231	\$0
4140-4149	Election, Registration, and Vital Statistics	02d	\$2,625	\$1,435	\$6,725	\$0
4150-4151	Financial Administration	02b,02e	\$22,358	\$22,403	\$22,010	\$0
4152	Revaluation of Property	02f	\$7,500	\$7,085	\$7,600	\$0
4153	Legal Expense	02g	\$5,000	\$1,230	\$5,000	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	02h,02i	\$2,427	\$1,993	\$3,177	\$0
4194	General Government Buildings	02j	\$24,296	\$19,512	\$26,196	\$0
4195	Cemeteries	02k	\$21,000	\$18,779	\$19,600	\$0
4196	Insurance	02l	\$40,000	\$29,774	\$40,000	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
Public Safety						
4210-4214	Police	02o	\$83,361	\$83,115	\$85,427	\$0
4215-4219	Ambulance	02p	\$16,352	\$16,352	\$16,352	\$0
4220-4229	Fire	02q	\$45,300	\$40,693	\$46,300	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0
4290-4298	Emergency Management	02r	\$50	\$30	\$50	\$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		\$0	\$0	\$0	\$0
4312	Highways and Streets	02zb	\$575,287	\$516,436	\$574,657	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting		\$0	\$0	\$0	\$0
4319	Other		\$0	\$0	\$0	\$0
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection	02t	\$15,000	\$15,229	\$15,500	\$0
4324	Solid Waste Disposal	02u	\$1,000	\$784	\$1,000	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal	02s	\$2,500	\$2,460	\$2,500	\$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

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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		\$0	\$0	\$0	\$0
4414	Pest Control	02v	\$500	\$847	\$500	\$0
4415-4419	Health Agencies, Hospitals, and Other	02v	\$11,125	\$11,125	\$11,300	\$0
Welfare						
4441-4442	Administration and Direct Assistance	02v	\$5,600	\$1,311	\$5,600	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	02w	\$6,370	\$5,288	\$6,370	\$0
4550-4559	Library	02za	\$13,997	\$13,997	\$13,994	\$0
4583	Patriotic Purposes	02x	\$750	\$248	\$500	\$0
4589	Other Culture and Recreation	02n	\$500	\$255	\$500	\$0
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	02y	\$750	\$750	\$750	\$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	02z	\$2,000	\$0	\$2,000	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Capital Outlay						
4901	Land		\$1,500	\$123	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$78,750	\$39,598	\$0	\$0
4903	Buildings		\$5,500	\$2,163	\$0	\$0
4909	Improvements Other than Buildings		\$105,000	\$93,987	\$0	\$0
Operating Transfers Out						
4912	To Special Revenue Fund		\$750	\$181	\$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		\$4,500	\$4,500	\$0	\$0
Total Proposed Appropriations			\$1,171,207	\$1,021,418	\$984,839	\$0

SPECIAL ARTICLE RECOMMENDATIONS

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
4152	Revaluation of Property	18	\$0	\$0	\$7,800	\$0
	Purpose: Appraisal					
4902	Machinery, Vehicles, and Equipment	13	\$0	\$0	\$158,750	\$0
	Purpose: Dump Truck					
4909	Improvements Other than Buildings	15	\$0	\$0	\$105,000	\$0
	Purpose: Paving					
4912	To Special Revenue Fund	26	\$0	\$0	\$750	\$0
	Purpose: Trinity Church					
4915	To Capital Reserve Fund	04	\$0	\$0	\$55,000	\$0
	Purpose: Highway Heavy Equipment Fund					
4915	To Capital Reserve Fund	05	\$0	\$0	\$35,000	\$0
	Purpose: Fire Department Cap Res Fund					
4915	To Capital Reserve Fund	06	\$0	\$0	\$4,000	\$0
	Purpose: Police Dept Cap Res Fund					
4915	To Capital Reserve Fund	07	\$0	\$0	\$12,000	\$0
	Purpose: Appraisal Cap Res Fund					
4915	To Capital Reserve Fund	08	\$0	\$0	\$2,000	\$0
	Purpose: Library Cap Res Fund					
4915	To Capital Reserve Fund	09	\$0	\$0	\$10,000	\$0
	Purpose: Bridge Cap Res Fund					
4915	To Capital Reserve Fund	10	\$0	\$0	\$10,000	\$0
	Purpose: Building Cap Res Fund					
4915	To Capital Reserve Fund	11	\$0	\$0	\$4,000	\$0
	Purpose: Cemetery Dept Cap Res Fund					
4915	To Capital Reserve Fund	12	\$0	\$0	\$50,000	\$0
	Purpose: Paving Cap Res					
4918	To Non-Expendable Trust Funds	23	\$0	\$0	\$5,000	\$0
	Purpose: Veteran's Mem Trust Fund					
4918	To Non-Expendable Trust Funds	24	\$0	\$0	\$67,921	\$0
	Purpose: James C Kibbey Trust Fund					
4919	To Fiduciary Funds	03	\$0	\$0	\$4,500	\$0
	Purpose: Conservation Commission Fund					
Special Articles Recommended			\$0	\$0	\$531,721	\$0

UNAPPORTIONED 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)
4901	Land	25	\$0	\$0	\$1,500	\$0
	Purpose: Town Forest					
4902	Machinery, Vehicles, and Equipment	21	\$0	\$0	\$7,100	\$0
	Purpose: Sand Screen					

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)
4902	Machinery, Vehicles, and Equipment	20	\$0	\$0	\$15,050	\$0
	Purpose: EOC Generator					
4902	Machinery, Vehicles, and Equipment	14	\$0	\$0	\$30,000	\$0
	Purpose: Int'l Dump Truck Repair					
4903	Buildings	16	\$0	\$0	\$3,100	\$0
	Purpose: Highway Garage Fans					
4903	Buildings	17	\$0	\$0	\$10,000	\$0
	Purpose: Highway Garage Lights					
4903	Buildings	19	\$0	\$0	\$10,000	\$0
	Purpose: Cornish Flat Fire Station					
4909	Improvements Other than Buildings	22	\$0	\$0	\$9,500	\$0
	Purpose: Signs and Benches					
Individual Articles Recommended			\$0	\$0	\$86,250	\$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		\$0	\$1,360	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	02a	\$6,000	\$8,467	\$8,000
3186	Payment in Lieu of Taxes	02a	\$16,381	\$15,387	\$15,387
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	02a	\$32,000	\$31,271	\$32,000
9991	Inventory Penalties		\$0	\$0	\$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	02a,02b,02c,02d,02e,02f,02g,02h,02i,02j,02k,02l,02m,02n,02o,02p,02q,02r,02s,02t,02zb	\$282,000	\$308,888	\$305,000
3230	Building Permits	02t	\$525	\$1,035	\$750
3290	Other Licenses, Permits, and Fees	02t	\$2,000	\$2,308	\$2,000
3311-3319	From Federal Government		\$0	\$0	\$0
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	02t,02u,02v,02w,02x,02y,02z,02za,02zb	\$79,154	\$79,154	\$79,154
3353	Highway Block Grant	02zb	\$92,045	\$92,840	\$96,030
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)	02zb	\$1,091	\$1,091	\$1,091
3379	From Other Governments	20	\$0	\$0	\$7,525
Charges for Services					
3401-3406	Income from Departments	02t,02zb	\$14,670	\$21,680	\$14,100
3409	Other Charges		\$0	\$0	\$0
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$580	\$580	\$0
3502	Interest on Investments	02zb	\$100	\$114	\$150
3503-3509	Other	02t,02zb,25	\$43,247	\$102,756	\$9,350
Interfund Operating Transfers In					
3912	From Special Revenue Funds	26	\$750	\$181	\$750
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

Account Code	Source of Revenue	Warrant Article #	PY Estimated Revenues	PY Actual Revenues	Estimated Revenues Ensuing Fiscal Year
39140	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	18, 13, 15	\$110,500	\$96,150	\$246,550
3916	From Trust and Fiduciary Funds	02k	\$1,500	\$1,500	\$1,500
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	20, 22, 24, 14, 16, 17, 21, 19, 23	\$0	\$0	\$150,146
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Total Estimated Revenues and Credits			\$682,543	\$764,762	\$969,483

Proposed Appropriations

Item	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended	\$953,077	\$984,839
Special Warrant Articles Recommended	\$295,675	\$531,721
Individual Warrant Articles Recommended	\$84,750	\$86,250
TOTAL Appropriations Recommended	\$1,333,502	\$1,602,810
Less: Amount of Estimated Revenues & Credits	\$710,683	\$969,483
Estimated Amount of Taxes to be Raised	\$622,819	\$633,327