





Appropriations

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
<b>General Government</b>						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	02	\$24,772	\$24,772	\$26,669	\$0
4140-4149	Election, Registration, and Vital Statistics	02	\$75,658	\$80,309	\$78,236	\$0
4150-4151	Financial Administration	02	\$149,166	\$142,794	\$153,010	\$0
4152	Revaluation of Property	02	\$40,000	\$40,000	\$40,000	\$0
4153	Legal Expense	02	\$68,000	\$8,318	\$60,000	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	02	\$4,500	\$1,493	\$4,500	\$0
4194	General Government Buildings	02	\$26,700	\$26,218	\$26,700	\$0
4195	Cemeteries	02	\$9,550	\$9,152	\$9,550	\$0
4196	Insurance	02	\$266,944	\$247,527	\$304,469	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
<b>General Government Subtotal</b>			<b>\$665,290</b>	<b>\$580,583</b>	<b>\$703,134</b>	<b>\$0</b>
<b>Public Safety</b>						
4210-4214	Police	02	\$239,946	\$254,370	\$258,277	\$0
4215-4219	Ambulance	02	\$21,340	\$21,340	\$21,340	\$0
4220-4229	Fire	02	\$184,785	\$181,890	\$186,870	\$0
4240-4249	Building Inspection	02	\$30,485	\$29,411	\$32,530	\$0
4290-4298	Emergency Management	02	\$4,806	\$2,387	\$4,875	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
<b>Public Safety Subtotal</b>			<b>\$481,362</b>	<b>\$489,398</b>	<b>\$503,892</b>	<b>\$0</b>
<b>Airport/Aviation Center</b>						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
<b>Airport/Aviation Center Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Highways and Streets</b>						
4311	Administration	02	\$223,266	\$208,328	\$230,845	\$0
4312	Highways and Streets	02	\$329,700	\$315,699	\$375,492	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	02	\$10,000	\$9,760	\$10,000	\$0
4319	Other		\$40,792	\$0	\$0	\$0
<b>Highways and Streets Subtotal</b>			<b>\$603,758</b>	<b>\$533,787</b>	<b>\$616,337</b>	<b>\$0</b>



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<b>Sanitation</b>						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	02	\$127,706	\$101,171	\$122,706	\$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
<b>Sanitation Subtotal</b>			<b>\$127,706</b>	<b>\$101,171</b>	<b>\$122,706</b>	<b>\$0</b>
<b>Water Distribution and Treatment</b>						
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
<b>Water Distribution and Treatment Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Electric</b>						
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
<b>Electric Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Health</b>						
4411	Administration		\$0	\$0	\$0	\$0
4414	Pest Control	02	\$1,346	\$0	\$1,350	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$12,455	\$12,455	\$0	\$0
<b>Health Subtotal</b>			<b>\$13,801</b>	<b>\$12,455</b>	<b>\$1,350</b>	<b>\$0</b>
<b>Welfare</b>						
4441-4442	Administration and Direct Assistance	02	\$6,000	\$412	\$6,000	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
<b>Welfare Subtotal</b>			<b>\$6,000</b>	<b>\$412</b>	<b>\$6,000</b>	<b>\$0</b>
<b>Culture and Recreation</b>						
4520-4529	Parks and Recreation	02	\$6,700	\$6,700	\$6,700	\$0
4550-4559	Library	02	\$63,539	\$63,150	\$67,980	\$0
4583	Patriotic Purposes		\$3,000	\$3,000	\$0	\$0
4589	Other Culture and Recreation	02	\$11,500	\$4,065	\$3,500	\$0
<b>Culture and Recreation Subtotal</b>			<b>\$84,739</b>	<b>\$76,915</b>	<b>\$78,180</b>	<b>\$0</b>



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<b>Conservation and Development</b>						
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation	02	\$2,000	\$556	\$2,000	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
<b>Conservation and Development Subtotal</b>			<b>\$2,000</b>	<b>\$556</b>	<b>\$2,000</b>	<b>\$0</b>
<b>Debt Service</b>						
4711	Long Term Bonds and Notes - Principal	02	\$40,000	\$40,000	\$40,000	\$0
4721	Long Term Bonds and Notes - Interest	02	\$22,900	\$22,900	\$21,300	\$0
4723	Tax Anticipation Notes - Interest	02	\$1,000	\$0	\$1,000	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
<b>Debt Service Subtotal</b>			<b>\$63,900</b>	<b>\$62,900</b>	<b>\$62,300</b>	<b>\$0</b>
<b>Capital Outlay</b>						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$91,500	\$33,902	\$0	\$0
<b>Capital Outlay Subtotal</b>			<b>\$91,500</b>	<b>\$33,902</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Transfers Out</b>						
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
<b>Operating Transfers Out Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Operating Budget Appropriations</b>			<b>\$2,140,056</b>	<b>\$1,892,079</b>	<b>\$2,095,899</b>	<b>\$0</b>



Special Warrant Articles

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuig FY (Recommended)	Appropriations Ensuig FY (Not Recommended)
4909	Improvements Other than Buildings	05	\$0	\$0	\$186,920	\$0
	<i>Purpose: VALLEY CROSS ROAD BRIDGE</i>					
4909	Improvements Other than Buildings	06	\$0	\$2,570	\$85,000	\$0
	<i>Purpose: TRANSFER STATION - PHASE 3</i>					
4915	To Capital Reserve Fund	03	\$248,500	\$248,500	\$268,500	\$0
	<i>Purpose: APPROPRIATIONS TO CAPITAL RESERVE FUNDS</i>					
4916	To Expendable Trusts/Fiduciary Funds	04	\$113,000	\$113,000	\$116,000	\$0
	<i>Purpose: APPROPRIATIONS TO EXPENDABLE TRUST FUNDS</i>					
4916	To Expendable Trusts/Fiduciary Funds	10	\$0	\$0	\$3,000	\$0
	<i>Purpose: MELLOON GROUND WATER MAINTENANCE EXPENDABLE TRUST</i>					
<b>Total Proposed Special Articles</b>			<b>\$361,500</b>	<b>\$364,070</b>	<b>\$659,420</b>	<b>\$0</b>



Individual Warrant Articles

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4415-4419	Health Agencies, Hospitals, and Other	07	\$0	\$0	\$14,426	\$0
	<i>Purpose: SOCIAL SERVICES</i>					
4583	Patriotic Purposes	07	\$0	\$0	\$3,000	\$0
	<i>Purpose: SOCIAL SERVICES</i>					
4589	Other Culture and Recreation	07	\$0	\$0	\$1,000	\$0
	<i>Purpose: SOCIAL SERVICES</i>					
4651-4659	Economic Development	08	\$0	\$0	\$17,550	\$0
	<i>Purpose: PLAN NH - MUNICIPAL TECHNICAL ASSISTANCE GRANT</i>					
4902	Machinery, Vehicles, and Equipment	09	\$0	\$0	\$10,000	\$0
	<i>Purpose: GENERATORS</i>					
<b>Total Proposed Individual Articles</b>			<b>\$0</b>	<b>\$0</b>	<b>\$45,976</b>	<b>\$0</b>



Revenues

Account	Source	Article	Estimated Revenues Prior Year	Actual Revenues	Estimated Revenues Ensuing Year
<b>Taxes</b>					
3120	Land Use Change Tax - General Fund		\$30,495	\$30,495	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	02	\$3,981	\$3,981	\$2,000
3186	Payment in Lieu of Taxes	02	\$83,073	\$83,073	\$81,000
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	02	\$30,000	\$38,588	\$35,000
9991	Inventory Penalties		\$0	\$0	\$0
<b>Taxes Subtotal</b>			<b>\$147,549</b>	<b>\$156,137</b>	<b>\$118,000</b>
<b>Licenses, Permits, and Fees</b>					
3210	Business Licenses and Permits	02	\$1,800	\$2,125	\$1,200
3220	Motor Vehicle Permit Fees	02	\$187,000	\$252,313	\$195,000
3230	Building Permits	02	\$13,250	\$25,465	\$15,000
3290	Other Licenses, Permits, and Fees	02	\$28,000	\$29,334	\$26,500
3311-3319	From Federal Government		\$0	\$0	\$0
<b>Licenses, Permits, and Fees Subtotal</b>			<b>\$230,050</b>	<b>\$309,227</b>	<b>\$237,700</b>
<b>State Sources</b>					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	02	\$43,248	\$43,248	\$43,248
3353	Highway Block Grant	02	\$40,958	\$75,976	\$40,958
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)	08, 09, 05	\$0	\$0	\$168,449
3379	From Other Governments		\$0	\$0	\$0
<b>State Sources Subtotal</b>			<b>\$84,206</b>	<b>\$119,224</b>	<b>\$252,655</b>
<b>Charges for Services</b>					
3401-3406	Income from Departments	02	\$10,500	\$18,287	\$14,500
3409	Other Charges		\$0	\$2,328	\$0
<b>Charges for Services Subtotal</b>			<b>\$10,500</b>	<b>\$20,615</b>	<b>\$14,500</b>
<b>Miscellaneous Revenues</b>					
3501	Sale of Municipal Property		\$27,000	\$27,000	\$0
3502	Interest on Investments	02	\$400	\$1,004	\$400
3503-3509	Other		\$1,000	\$6,352	\$0
<b>Miscellaneous Revenues Subtotal</b>			<b>\$28,400</b>	<b>\$34,356</b>	<b>\$400</b>
<b>Interfund Operating Transfers In</b>					
3912	From Special Revenue Funds		\$0	\$0	\$0



**Revenues**

Account	Source	Article	Estimated Revenues Prior Year	Actual Revenues	Estimated Revenues Ensuing Year
<b>Interfund Operating Transfers In</b>					
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		\$91,500	\$143,885	\$0
3916	From Trust and Fiduciary Funds	06, 05	\$0	\$0	\$122,384
3917	From Conservation Funds		\$0	\$0	\$0
<b>Interfund Operating Transfers In Subtotal</b>			<b>\$91,500</b>	<b>\$143,885</b>	<b>\$122,384</b>
<b>Other Financing Sources</b>					
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		\$0	\$0	\$0
<b>Other Financing Sources Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Estimated Revenues and Credits</b>			<b>\$592,205</b>	<b>\$783,444</b>	<b>\$745,639</b>





Budget Summary

Item	Prior Year	Ensuing FY (Recommended)
Operating Budget Appropriations	\$1,979,647	\$2,095,899
Special Warrant Articles	\$465,455	\$659,420
Individual Warrant Articles	\$56,454	\$45,976
Total Appropriations	\$2,501,556	\$2,801,295
Less Amount of Estimated Revenues & Credits	\$592,205	\$745,639
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$1,909,351</b>	<b>\$2,055,656</b>