



Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2022	Appropriations for period ending 6/30/2023	Proposed Appropriations for period ending 6/30/2024	
					(Recommended)	(Not Recommended)
General Government						
4130-4139	Executive	3	\$231,271	\$294,526	\$259,227	\$0
4140-4149	Election, Registration, and Vital Statistics	3	\$158,626	\$195,287	\$201,779	\$0
4150-4151	Financial Administration	3	\$2,023,655	\$456,087	\$470,992	\$0
4152	Revaluation of Property	3	\$136,961	\$121,050	\$136,250	\$0
4153	Legal Expense	3	\$60,383	\$75,000	\$75,000	\$0
4155-4159	Personnel Administration	3	\$35,748	\$5,000	\$5,000	\$0
4191-4193	Planning and Zoning	3	\$278,981	\$331,125	\$293,698	\$0
4194	General Government Buildings	3	\$192,443	\$210,812	\$141,483	\$0
4195	Cemeteries	3	\$47,425	\$38,021	\$12,300	\$0
4196	Insurance	3	\$38,738	\$1,252,533	\$1,555,439	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government	3	\$1,317,412	\$552,604	\$603,632	\$0
General Government Subtotal			\$4,521,643	\$3,532,045	\$3,754,800	\$0
Public Safety						
4210-4214	Police	3	\$1,893,262	\$1,948,085	\$2,340,200	\$0
4215-4219	Ambulance		\$50,000	\$0	\$0	\$0
4220-4229	Fire	3	\$736,447	\$781,075	\$840,077	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0
4290-4298	Emergency Management	3	\$28,860	\$22,488	\$25,542	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
Public Safety Subtotal			\$2,708,569	\$2,751,648	\$3,205,819	\$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	3	\$0	\$75,342	\$257,043	\$0
4312	Highways and Streets	3	\$1,547,559	\$1,981,948	\$932,812	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	3	\$41,646	\$34,363	\$22,800	\$0
4319	Other	3	\$0	\$0	\$1,076,278	\$0
Highways and Streets Subtotal			\$1,589,205	\$2,091,653	\$2,288,933	\$0



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					(Recommended)	(Not Recommended)
Sanitation						
4321	Administration		\$0	\$35,945	\$0	\$0
4323	Solid Waste Collection	3	\$0	\$313,577	\$267,240	\$0
4324	Solid Waste Disposal	3	\$0	\$89,271	\$7,271	\$0
4325	Solid Waste Cleanup	3	\$30,081	\$31,000	\$35,072	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation		\$280,253	\$0	\$0	\$0
Sanitation Subtotal			\$310,334	\$469,793	\$309,583	\$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	3	\$98,499	\$101,400	\$112,925	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
Welfare Subtotal			\$98,499	\$101,400	\$112,925	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	3	\$532,557	\$672,872	\$618,281	\$0
4550-4559	Library	3	\$549,423	\$646,270	\$735,204	\$0
4583	Patriotic Purposes	3	\$6,525	\$6,000	\$8,000	\$0
4589	Other Culture and Recreation	3	\$1,838	\$1,000	\$1,000	\$0
Culture and Recreation Subtotal			\$1,090,343	\$1,326,142	\$1,362,485	\$0



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					(Recommended)	(Not Recommended)
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	3	\$0	\$4,700	\$4,700	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development	3	\$11,570	\$74,125	\$19,500	\$0
Conservation and Development Subtotal			\$11,570	\$78,825	\$24,200	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal	3	\$809,998	\$652,908	\$677,959	\$0
4721	Long Term Bonds and Notes - Interest	3	\$308,125	\$380,315	\$394,441	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$2	\$0	\$0
4790-4799	Other Debt Service		\$81,047	\$0	\$0	\$0
Debt Service Subtotal			\$1,199,170	\$1,033,225	\$1,072,400	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$489,127	\$0	\$0	\$0
4903	Buildings		\$96,511	\$2,000,000	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0
Capital Outlay Subtotal			\$585,638	\$2,000,000	\$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		\$2,520,014	\$328,738	\$0	\$0
4914S	To Proprietary Fund - Sewer	3	\$1,688,791	\$1,513,278	\$1,729,550	\$0
4914W	To Proprietary Fund - Water	3	\$823,630	\$970,774	\$931,255	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$5,032,435	\$2,812,790	\$2,660,805	\$0
Total Operating Budget Appropriations					\$14,791,950	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 6/30/2024	
			(Recommended)	(Not Recommended)
4140-4149	Election, Registration, and Vital Statistics	11	\$5,250	\$0
	<i>Purpose: increase elected stipend</i>			
4140-4149	Election, Registration, and Vital Statistics	13	\$8,297	\$0
	<i>Purpose: Merit increase for current Town Clerk</i>			
4323	Solid Waste Collection	4	\$30,000	\$0
	<i>Purpose: pay as you throw</i>			
4324	Solid Waste Disposal	4	\$101,000	\$0
	<i>Purpose: pay as you throw</i>			
4914O	To Proprietary Fund - Other	9	\$450,834	\$0
	<i>Purpose: add to the ambulance revolving fund</i>			
4915	To Capital Reserve Fund	5	\$763,500	\$0
	<i>Purpose: crf and etf contributions</i>			
4915	To Capital Reserve Fund	6	\$400,000	\$0
	<i>Purpose: add to road crf</i>			
4916	To Expendable Trusts/Fiduciary Funds	5	\$1,200	\$0
	<i>Purpose: crf and etf contributions</i>			
4916	To Expendable Trusts/Fiduciary Funds	7	\$5,000	\$0
	<i>Purpose: create upper hall etf</i>			
4916	To Expendable Trusts/Fiduciary Funds	8	\$237,830	\$0
	<i>Purpose: establish bridge etf</i>			
Total Proposed Special Articles			\$2,002,911	\$0



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 6/30/2024	
			(Recommended)	(Not Recommended)
Total Proposed Individual Articles			\$0	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 6/30/2022	Estimated Revenues for period ending 6/30/2023	Estimated Revenues for period ending 6/30/2024
Taxes					
3120	Land Use Change Tax - General Fund	3	\$0	\$15,650	\$8,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	3	\$34,199	\$18,300	\$10,000
3186	Payment in Lieu of Taxes	3	\$72,578	\$65,854	\$88,030
3187	Excavation Tax	3	\$5,756	\$0	\$100
3189	Other Taxes	3	\$18,706	\$285,159	\$13,430
3190	Interest and Penalties on Delinquent Taxes	3	\$93,385	\$95,000	\$95,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$224,624	\$479,963	\$214,560
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	3	\$2,400	\$1,910	\$1,800
3220	Motor Vehicle Permit Fees	3	\$1,208,653	\$1,177,300	\$1,227,500
3230	Building Permits	3	\$58,929	\$35,950	\$44,200
3290	Other Licenses, Permits, and Fees	3	\$34,291	\$25,350	\$32,000
3311-3319	From Federal Government		\$1,968	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$1,306,241	\$1,240,510	\$1,305,500
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	3	\$494,420	\$494,420	\$567,052
3353	Highway Block Grant	3	\$188,297	\$189,045	\$200,000
3354	Water Pollution Grant	3	\$205,831	\$205,831	\$200,214
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	3	\$350	\$363	\$363
3357	Flood Control Reimbursement	3	\$34,022	\$36,121	\$34,022
3359	Other (Including Railroad Tax)		\$0	\$0	\$0
3379	From Other Governments	3	\$180,592	\$166,045	\$185,635
State Sources Subtotal			\$1,103,512	\$1,091,825	\$1,187,286
Charges for Services					
3401-3406	Income from Departments	3	\$305,906	\$144,811	\$319,823
3409	Other Charges	3	\$0	\$0	\$2,900
Charges for Services Subtotal			\$305,906	\$144,811	\$322,723
Miscellaneous Revenues					
3501	Sale of Municipal Property	3	\$8,778	\$5,000	\$5,000
3502	Interest on Investments	3	\$9,868	\$12,000	\$10,000
3503-3509	Other	3	\$149,442	\$240,478	\$36,772
Miscellaneous Revenues Subtotal			\$168,088	\$257,478	\$51,772



Revenues

Account	Source	Article	Actual Revenues for period ending 6/30/2022	Estimated Revenues for period ending 6/30/2023	Estimated Revenues for period ending 6/30/2024
Interfund Operating Transfers In					
3912	From Special Revenue Funds	3, 4	\$0	\$0	\$435,866
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)	3	\$3,063,096	\$2,841,954	\$131,957
3914S	From Enterprise Funds: Sewer (Offset)	3	\$1,373,815	\$1,305,049	\$1,589,398
3914W	From Enterprise Funds: Water (Offset)	3	\$1,150,747	\$1,483,702	\$985,723
3915	From Capital Reserve Funds		\$489,127	\$0	\$0
3916	From Trust and Fiduciary Funds	3	\$3,000	\$3,000	\$10,000
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$6,079,785	\$5,633,705	\$3,152,944
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	7, 8	\$0	\$0	\$242,830
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$0	\$242,830
Total Estimated Revenues and Credits			\$9,188,156	\$8,848,292	\$6,477,615



Budget Summary

Item	Period ending 6/30/2024
Operating Budget Appropriations	\$14,791,950
Special Warrant Articles	\$2,002,911
Individual Warrant Articles	\$0
Total Appropriations	\$16,794,861
Less Amount of Estimated Revenues & Credits	\$6,477,615
Estimated Amount of Taxes to be Raised	\$10,317,246