Appropriations

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
General Government								
0000-0000	Collective Bargaining		$0	$0	$0	$0	$0	$0
4130-4139	Executive	03	$252,746	$261,209	$259,613	$0	$259,613	$0
4140-4149	Election, Registration, and Vital Statistics	03	$174,569	$179,948	$195,177	$0	$195,177	$0
4150-4151	Financial Administration	03	$147,928	$128,812	$124,083	$0	$124,083	$0
4152	Revaluation of Property	03	$45,835	$46,646	$12,000	$0	$12,000	$0
4153	Legal Expense	03	$40,000	$50,685	$40,000	$0	$40,000	$0
4155-4159	Personnel Administration	03	$46,000	$31,675	$20,500	$0	$20,500	$0
4191-4193	Planning and Zoning	03	$106,292	$105,693	$60,570	$0	$60,570	$0
4194	General Government Buildings	03	$157,941	$134,890	$130,350	$0	$130,350	$0
4195	Cemeteries		$0	$0	$0	$0	$0	$0
4196	Insurance	03	$95,300	$98,519	$129,838	$0	$129,838	$0
4197	Advertising and Regional Association		$0	$0	$0	$0	$0	$0
4199	Other General Government		$0	$0	$0	$0	$0	$0
Public Safety								
4210-4214	Police	03	$1,555,145	$1,273,370	$1,454,358	$0	$1,454,358	$0
4215-4219	Ambulance		$0	$0	$0	$0	$0	$0
4220-4229	Fire	03	$518,316	$548,121	$595,434	$0	$595,434	$0
4240-4249	Building Inspection	03	$89,378	$45,953	$80,769	$0	$80,769	$0
4290-4298	Emergency Management	03	$5,000	$6,705	$14,100	$0	$14,100	$0
4299	Other (Including Communications)		$0	$0	$0	$0	$0	$0
Airport/Aviation Center								
4301-4309	Airport Operations		$0	$0	$0	$0	$0	$0
Highways and Streets								
4311	Administration	03	$583,642	$558,913	$594,058	$0	$594,058	$0
4312	Highways and Streets	03	$603,361	$642,034	$698,401	$0	$698,401	$0
4313	Bridges	03	$6,000	$0	$6,000	$0	$6,000	$0
4316	Street Lighting	03	$44,100	$36,854	$36,000	$0	$36,000	$0
4319	Other		$0	$0	$0	$0	$0	$0

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
Sanitation								
4321	Administration	03	$102,080	$111,877	$115,818	$0	$115,818	$0
4323	Solid Waste Collection		$0	$0	$0	$0	$0	$0
4324	Solid Waste Disposal	03	$87,620	$91,465	$93,592	$0	$93,592	$0
4325	Solid Waste Cleanup		$0	$0	$0	$0	$0	$0
4326-4329	Sewage Collection, Disposal and Other		$0	$0	$0	$0	$0	$0
Water Distribution and Treatment								
4331	Administration		$0	$0	$0	$0	$0	$0
4332	Water Services		$0	$0	$0	$0	$0	$0
4335-4339	Water Treatment, Conservation and Other		$0	$0	$0	$0	$0	$0
Electric								
4351-4352	Administration and Generation		$0	$0	$0	$0	$0	$0
4353	Purchase Costs		$0	$0	$0	$0	$0	$0
4354	Electric Equipment Maintenance		$0	$0	$0	$0	$0	$0
4359	Other Electric Costs		$0	$0	$0	$0	$0	$0
Health								
4411	Administration		$0	$0	$0	$0	$0	$0
4414	Pest Control	03	$18,877	$12,238	$16,723	$0	$16,723	$0
4415-4419	Health Agencies, Hospitals, and Other	03	$9,892	$9,892	$9,039	$0	$9,892	$0
Welfare								
4441-4442	Administration and Direct Assistance	03	$21,881	$22,998	$23,425	$0	$23,425	$0
4444	Intergovernmental Welfare Payments		$1,944	$1,944	$0	$0	$0	$0
4445-4449	Vendor Payments and Other	03	$40,000	$26,145	$35,000	$0	$35,000	$0
Culture and Recreation								
4520-4529	Parks and Recreation	03	$152,049	$154,074	$158,451	$0	$158,451	$0
4550-4559	Library	03	$273,707	$273,707	$270,227	$0	$260,000	$0
4583	Patriotic Purposes	03	$1,000	$1,500	$1,000	$0	$1,000	$0
4589	Other Culture and Recreation	03	$2,000	$1,938	$2,000	$0	$2,000	$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	03	$3,505	$3,142	$3,009	$0	$3,009	$0
4619	Other Conservation		$0	$0	$0	$0	$0	$0

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
4631-4632	Redevelopment and Housing		$0	$0	$0	$0	$0	$0
4651-4659	Economic Development	03	$23,193	$23,027	$22,629	$0	$22,629	$0
Debt Service								
4711	Long Term Bonds and Notes - Principal	03	$197,481	$223,931	$230,061	$0	$230,061	$0
4721	Long Term Bonds and Notes - Interest	03	$57,549	$83,562	$75,244	$0	$75,244	$0
4723	Tax Anticipation Notes - Interest		$0	$0	$0	$0	$0	$0
4790-4799	Other Debt Service		$0	$0	$0	$0	$0	$0
Capital Outlay								
4901	Land		$0	$0	$0	$0	$0	$0
4902	Machinery, Vehicles, and Equipment		$91,639	$183,535	$0	$0	$0	$0
4903	Buildings		$0	$0	$0	$0	$0	$0
4909	Improvements Other than Buildings		$66,000	$0	$0	$0	$0	$0
Operating Transfers Out								
4912	To Special Revenue Fund		$0	$0	$0	$0	$0	$0
4913	To Capital Projects Fund		$0	$0	$0	$0	$0	$0
4914A	To Proprietary Fund - Airport		$0	$0	$0	$0	$0	$0
4914E	To Proprietary Fund - Electric		$0	$0	$0	$0	$0	$0
4914S	To Proprietary Fund - Sewer	03	$519,571	$0	$548,588	$0	$548,588	$0
4914W	To Proprietary Fund - Water	03	$305,290	$0	$256,674	$0	$256,674	$0
4918	To Non-Expendable Trust Funds		$0	$0	$0	$0	$0	$0
4919	To Agency Funds		$0	$0	$0	$0	$0	$0
Total Proposed Appropriations			**$6,446,831**	**$5,375,002**	**$6,312,731**	**$0**	**$6,303,357**	**$0**

Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
4916	To Expendable Trust Fund		$0	$0	$0	$0	$0	$0
4917	To Health Maintenance Trust Funds		$0	$0	$0	$0	$0	$0
4902	Machinery, Vehicles, and Equipment	13	$0	$0	$38,000	$0	$38,000	$0
	Purpose: Police Cruiser							
4912	To Special Revenue Fund	09	$0	$0	$60,000	$0	$60,000	$0
	Purpose: Withdrawal from Special Revenue Fund/FCTV							
4912	To Special Revenue Fund	10	$0	$0	$80,000	$0	$80,000	$0
	Purpose: Withdrawal Special Revenue Fund/Police Outside Det							
4912	To Special Revenue Fund	11	$0	$0	$33,907	$0	$33,907	$0
	Purpose: Withdrawal Special Revenue Fund/Main Street School							
4912	To Special Revenue Fund	14	$0	$0	$31,429	$0	$31,429	$0
	Purpose: Special Revenue Fund Landfill Closure							
4912	To Special Revenue Fund	15	$0	$0	$51,407	$0	$51,407	$0
	Purpose: Landfill Closure Capital reserve Fund							
4915	To Capital Reserve Fund	08	$0	$0	$5,000	$0	$5,000	$0
	Purpose: Town Employee Financial Obligation CRF							
Special Articles Recommended			**$0**	**$0**	**$299,743**	**$0**	**$299,743**	**$0**

Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
0000-0000	Collective Bargaining	04	$0	$0	$8,697	$0	$8,697	$0
	Purpose: Collective Bargaining Police Department							
0000-0000	Collective Bargaining	06	$0	$0	$1	$0	$1	$0
	Purpose: Collective Bargaining Public Works							
4902	Machinery, Vehicles, and Equipment	12	$0	$0	$19,470	$0	$19,470	$0
	Purpose: Power Cot							
4909	Improvements Other than Buildings	16	$0	$0	$0	$23,000	$0	$23,000
	Purpose: Purchase of Poles for Hanging Holiday Decorations							
4909	Improvements Other than Buildings	17	$0	$0	$0	$11,400	$0	$11,400
	Purpose: Purchase of Poles for Hanging Holiday Decorations							
Individual Articles Recommended			**$0**	**$0**	**$28,168**	**$34,400**	**$28,168**	**$34,400**

Revenues

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
Taxes					
3120	Land Use Change Tax - General Fund		$0	$0	$0
3180	Resident Tax		$0	$0	$0
3185	Yield Tax	03	$14,970	$15,000	$15,000
3186	Payment in Lieu of Taxes	03	$9,835	$5,000	$5,000
3187	Excavation Tax	03	$408	$408	$408
3189	Other Taxes		$0	$0	$0
3190	Interest and Penalties on Delinquent Taxes	03	$253,368	$237,580	$237,580
9991	Inventory Penalties		$0	$0	$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	03	$1,908	$2,015	$2,015
3220	Motor Vehicle Permit Fees	03	$1,112,033	$1,003,248	$1,003,248
3230	Building Permits	03	$0	$28,000	$28,000
3290	Other Licenses, Permits, and Fees	03	$41,836	$38,850	$38,850
3311-3319	From Federal Government	03	$0	$7,600	$7,600
State Sources					
3351	Shared Revenues		$0	$0	$0
3352	Meals and Rooms Tax Distribution	03	$328,894	$328,894	$328,894
3353	Highway Block Grant	03	$143,220	$143,219	$143,219
3354	Water Pollution Grant		$0	$0	$0
3355	Housing and Community Development		$0	$0	$0
3356	State and Federal Forest Land Reimbursement	03	$86	$86	$86
3357	Flood Control Reimbursement		$0	$0	$0
3359	Other (Including Railroad Tax)	03	$101,932	$66,708	$66,708
3379	From Other Governments	03	$47,771	$53,806	$53,806
Charges for Services					
3401-3406	Income from Departments	03	$386,839	$345,500	$345,500
3409	Other Charges		$0	$0	$0
Miscellaneous Revenues					
3501	Sale of Municipal Property	03	$94,474	$25,000	$25,000
3502	Interest on Investments	03	$1,437	$500	$500
3503-3509	Other	03	$91,031	$42,101	$42,101

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
Interfund Operating Transfers In					
3912	From Special Revenue Funds	14, 13, 10, 15, 09, 11	$305,000	$294,743	$294,743
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
3914S	From Enterprise Funds: Sewer (Offset)	03	$0	$548,588	$548,588
3914W	From Enterprise Funds: Water (Offset)	03	$0	$256,674	$256,674
3915	From Capital Reserve Funds	12	$104,999	$16,000	$16,000
3916	From Trust and Fiduciary Funds		$24,725	$0	$0
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		$0	$0	$0
9999	Fund Balance to Reduce Taxes		$0	$0	$0
Total Estimated Revenues and Credits			**$3,064,766**	**$3,459,520**	**$3,459,520**

Budget Summary

Item	Prior Year Adopted Budget	Selectmen's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended	$0	$6,312,731	$6,303,357
Special Warrant Articles Recommended	$0	$299,743	$299,743
Individual Warrant Articles Recommended	$0	$28,168	$28,168
TOTAL Appropriations Recommended	$0	$6,640,642	$6,631,268
Less: Amount of Estimated Revenues & Credits	$0	$3,459,520	$3,459,520
Estimated Amount of Taxes to be Raised	$0	$3,181,122	$3,171,748