



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	03	\$149,635	\$161,095	\$169,927	\$0
4140-4149	Election, Registration, and Vital Statistics	03	\$109,353	\$123,159	\$125,256	\$0
4150-4151	Financial Administration	03	\$179,814	\$187,553	\$194,602	\$0
4152	Revaluation of Property	03	\$58,324	\$33,300	\$37,015	\$0
4153	Legal Expense	03	\$13,393	\$15,000	\$15,000	\$0
4155-4159	Personnel Administration	03	\$931,628	\$1,110,869	\$1,109,825	\$0
4191-4193	Planning and Zoning	03	\$90,151	\$101,278	\$106,466	\$0
4194	General Government Buildings	03	\$156,572	\$241,845	\$312,035	\$0
4195	Cemeteries	03	\$2,724	\$7,800	\$7,900	\$0
4196	Insurance	03	\$39,165	\$50,609	\$57,542	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government		\$218,216	\$0	\$0	\$0
General Government Subtotal			\$1,948,975	\$2,032,508	\$2,135,568	\$0
Public Safety						
4210-4214	Police	03	\$724,827	\$739,484	\$771,604	\$0
4215-4219	Ambulance	03	\$26,190	\$27,133	\$31,394	\$0
4220-4229	Fire	03	\$629,011	\$657,402	\$709,433	\$0
4240-4249	Building Inspection	03	\$60,222	\$62,400	\$66,144	\$0
4290-4298	Emergency Management	03	\$47,965	\$3,600	\$3,600	\$0
4299	Other (Including Communications)	03	\$16,500	\$16,870	\$16,545	\$0
Public Safety Subtotal			\$1,504,715	\$1,506,889	\$1,598,720	\$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		\$779,905	\$638,340	\$0	\$0
4312	Highways and Streets	03	\$0	\$0	\$714,692	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting		\$0	\$0	\$0	\$0
4319	Other		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$779,905	\$638,340	\$714,692	\$0



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					(Recommended)	(Not Recommended)
Sanitation						
4321	Administration	03	\$211,267	\$178,385	\$181,194	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	03	\$125,235	\$123,898	\$136,446	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation		\$167,030	\$0	\$0	\$0
	Sanitation Subtotal		\$503,532	\$302,283	\$317,640	\$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	03	\$0	\$100	\$100	\$0
4415-4419	Health Agencies, Hospitals, and Other	03	\$20,305	\$17,343	\$21,475	\$0
	Health Subtotal		\$20,305	\$17,443	\$21,575	\$0
Welfare						
4441-4442	Administration and Direct Assistance	03	\$5,693	\$17,600	\$16,840	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
	Welfare Subtotal		\$5,693	\$17,600	\$16,840	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	03	\$31,408	\$10,700	\$10,700	\$0
4550-4559	Library	03	\$248,848	\$253,930	\$281,657	\$0
4583	Patriotic Purposes	03	\$0	\$250	\$750	\$0
4589	Other Culture and Recreation		\$1,635	\$0	\$0	\$0
	Culture and Recreation Subtotal		\$281,891	\$264,880	\$293,107	\$0



Appropriations

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending	for period ending	ending 6/30/2024	
			6/30/2022	6/30/2023	(Recommended)	(Not Recommended)
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation	03	\$7,000	\$10,850	\$10,060	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$7,000	\$10,850	\$10,060	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal	03	\$90,000	\$90,000	\$30,000	\$0
4721	Long Term Bonds and Notes - Interest	03	\$5,921	\$2,120	\$204	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$95,921	\$92,120	\$30,204	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$690,322	\$0	\$0	\$0
4903	Buildings		\$19,841	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$19,400	\$0	\$0	\$0
Capital Outlay Subtotal			\$729,563	\$0	\$0	\$0
Operating Transfers Out						
4912	To Special Revenue Fund		\$6,750	\$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	\$20,000	\$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
Operating Transfers Out Subtotal			\$6,750	\$20,000	\$0	\$0
Total Operating Budget Appropriations					\$5,138,406	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 6/30/2024	
			(Recommended)	(Not Recommended)
4902	Machinery, Vehicles, and Equipment	10	\$65,000	\$0
	<i>Purpose: Relative purchase of Fire Utility Truck</i>			
4902	Machinery, Vehicles, and Equipment	11	\$35,000	\$0
	<i>Purpose: Relative to Refurbishment of Fire Truck</i>			
4903	Buildings	15	\$35,000	\$0
	<i>Purpose: Relative to Library Renovation</i>			
4915	To Capital Reserve Fund	04	\$200,000	\$0
	<i>Purpose: Relative to Lee Library Building CRF</i>			
4915	To Capital Reserve Fund	05	\$175,000	\$0
	<i>Purpose: Relative to the Fire Equipment CRF</i>			
4915	To Capital Reserve Fund	06	\$100,000	\$0
	<i>Purpose: Relative to the Town Buildings CRF</i>			
4915	To Capital Reserve Fund	07	\$90,000	\$0
	<i>Purpose: Relative to Highway Dept. Road & Bridge CRF</i>			
4915	To Capital Reserve Fund	08	\$90,000	\$0
	<i>Purpose: Relative to Transfer Station Equipment CRF</i>			
4915	To Capital Reserve Fund	09	\$60,000	\$0
	<i>Purpose: Relative to the Highway Equipment CRF</i>			
4915	To Capital Reserve Fund	12	\$20,000	\$0
	<i>Purpose: Relative to Accrued Benefits ETF</i>			
4915	To Capital Reserve Fund	13	\$30,000	\$0
	<i>Purpose: Relative to Fire Ponds & Cisterns CRF</i>			
4915	To Capital Reserve Fund	16	\$10,000	\$0
	<i>Purpose: Relative to Revaluation CRF</i>			
Total Proposed Special Articles			\$910,000	\$0



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 6/30/2024	
			(Recommended)	(Not Recommended)
4199	Other General Government	14	\$20,000	\$0
<i>Purpose: Relative to Establishing a Contingency Fund</i>				
Total Proposed Individual Articles			\$20,000	\$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	03	\$20,900	\$1,365	\$15,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	03	\$1,623	\$3,706	\$3,500
3186	Payment in Lieu of Taxes	03	\$6,257	\$6,257	\$6,257
3187	Excavation Tax	03	\$676	\$107	\$650
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	03	\$69,396	\$53,411	\$67,500
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$98,852	\$64,846	\$92,907
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	03	\$7,778	\$5,922	\$6,000
3220	Motor Vehicle Permit Fees	03	\$921,464	\$937,418	\$938,000
3230	Building Permits	03	\$72,781	\$61,815	\$60,000
3290	Other Licenses, Permits, and Fees	03	\$24,767	\$26,746	\$26,500
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$1,026,790	\$1,031,901	\$1,030,500
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	03	\$330,631	\$330,631	\$400,000
3353	Highway Block Grant	03	\$102,278	\$110,216	\$30,000
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)	03	\$30,415	\$15,361	\$25,000
3379	From Other Governments		\$239,163	\$0	\$0
State Sources Subtotal			\$702,487	\$456,208	\$455,000
Charges for Services					
3401-3406	Income from Departments	03	\$148,170	\$93,968	\$98,500
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$148,170	\$93,968	\$98,500
Miscellaneous Revenues					
3501	Sale of Municipal Property	03	\$0	\$3,000	\$6,000
3502	Interest on Investments	03	\$5,247	\$15,579	\$13,500
3503-3509	Other	03	\$90,916	\$83,228	\$82,500
Miscellaneous Revenues Subtotal			\$96,163	\$101,807	\$102,000



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		\$0	\$0	\$0
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	03	\$977,645	\$750,000	\$135,000
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$977,645	\$750,000	\$135,000
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	03	\$0	\$0	\$20,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$0	\$20,000
Total Estimated Revenues and Credits			\$3,050,107	\$2,498,730	\$1,933,907



Budget Summary

Item	Period ending 6/30/2024
Operating Budget Appropriations	\$5,138,406
Special Warrant Articles	\$910,000
Individual Warrant Articles	\$20,000
Total Appropriations	\$6,068,406
Less Amount of Estimated Revenues & Credits	\$1,933,907
Estimated Amount of Taxes to be Raised	\$4,134,499

