



Proposed Budget

Account	Purpose	Article	Expenditures for period ending 12/31/2022	Appropriations for period ending 12/31/2022	Proposed Appropriations for period ending 12/31/2023	
					(Recommended)	(Not Recommended)
General Government						
4130-4139	Executive	02	\$158,264	\$163,838	\$236,321	\$0
4140-4149	Election, Registration, and Vital Statistics	02	\$43,144	\$44,470	\$52,261	\$0
4150-4151	Financial Administration	02	\$14,463	\$17,715	\$18,684	\$0
4152	Revaluation of Property	02	\$24,685	\$24,372	\$24,372	\$0
4153	Legal Expense	02	\$13,703	\$6,000	\$6,000	\$0
4155-4159	Personnel Administration	02	\$202,699	\$181,312	\$210,891	\$0
4191-4193	Planning and Zoning	02	\$2,914	\$5,895	\$19,895	\$0
4194	General Government Buildings	02	\$161,821	\$149,601	\$172,967	\$0
4195	Cemeteries	02	\$15,910	\$19,107	\$22,744	\$0
4196	Insurance	02	\$37,880	\$54,838	\$56,673	\$0
4197	Advertising and Regional Association		\$9,000	\$9,000	\$0	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
	General Government Subtotal		\$684,483	\$676,148	\$820,808	\$0
Public Safety						
4210-4214	Police	02	\$385,126	\$401,984	\$425,380	\$0
4215-4219	Ambulance		\$74,978	\$110,250	\$0	\$0
4220-4229	Fire	02	\$67,667	\$76,650	\$81,350	\$0
4240-4249	Building Inspection	02	\$10,910	\$10,000	\$12,000	\$0
4290-4298	Emergency Management	02	\$2,067	\$3,500	\$4,000	\$0
4299	Other (Including Communications)	02	\$40,286	\$35,000	\$41,000	\$0
	Public Safety Subtotal		\$581,034	\$637,384	\$563,730	\$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		\$0	\$0	\$0	\$0
4312	Highways and Streets	02	\$334,279	\$346,408	\$397,709	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	02	\$8,710	\$7,500	\$10,000	\$0
4319	Other		\$0	\$0	\$0	\$0
	Highways and Streets Subtotal		\$342,989	\$353,908	\$407,709	\$0
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$359,327	\$376,657	\$0	\$0



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4324	Solid Waste Disposal	\$0	\$0	\$0	\$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
	Sanitation Subtotal	\$359,327	\$376,657	\$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
	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	02	\$45	\$500	\$1,045
4414	Pest Control		\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$19,342	\$19,342	\$0
	Health Subtotal		\$19,387	\$19,842	\$1,045
Welfare					
4441-4442	Administration and Direct Assistance	02	\$2,329	\$13,340	\$6,140
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0
	Welfare Subtotal		\$2,329	\$13,340	\$6,140
Culture and Recreation					
4520-4529	Parks and Recreation	02	\$127,243	\$122,613	\$116,278
4550-4559	Library		\$0	\$0	\$0
4583	Patriotic Purposes	02	\$600	\$1,000	\$3,000
4589	Other Culture and Recreation		\$0	\$0	\$0
	Culture and Recreation Subtotal		\$127,843	\$123,613	\$119,278



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4611-4612	Resources		\$0	\$0	\$0	\$0
4619	Other Conservation	02	\$250	\$500	\$500	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$250	\$500	\$500	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal	02	\$83,428	\$83,428	\$83,499	\$0
4721	Long Term Bonds and Notes - Interest	02	\$69,440	\$69,501	\$69,501	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$152,868	\$152,929	\$153,000	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$783,203	\$754,800	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0
Capital Outlay Subtotal			\$783,203	\$754,800	\$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		\$89,000	\$89,000	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water	07	\$377,708	\$377,708	\$365,848	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$466,708	\$466,708	\$365,848	\$0
 Total Operating Budget Appropriations					\$2,438,058	\$0



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Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2023	
			(Recommended)	(Not Recommended)
4220-4229	Fire	25	\$0	\$375,000
		<i>Purpose: Ambulance - Taxpayer petitioned warrant</i>		
4550-4559	Library	06	\$95,000	\$0
		<i>Purpose: Abbie Greenleaf Library</i>		
4915	To Capital Reserve Fund	03	\$256,892	\$0
		<i>Purpose: Appropriate to Capital Reserve Funds</i>		
4915	To Capital Reserve Fund	08	\$10,000	\$0
		<i>Purpose: Revaluation</i>		
4915	To Capital Reserve Fund	11	\$59,390	\$0
		<i>Purpose: Proceeds From Sale of Town Equipment</i>		
4915	To Capital Reserve Fund	16	\$2,000	\$0
		<i>Purpose: Transfer Funds to Town Building Maintenance ETF</i>		
4915	To Capital Reserve Fund	17	\$1,530	\$0
		<i>Purpose: Add to the Dow Field Fund</i>		
4915	To Capital Reserve Fund	19	\$5,100	\$0
		<i>Purpose: Add to the Recreation Van Fund</i>		
4916	To Expendable Trusts/Fiduciary Funds	04	\$165,731	\$0
		<i>Purpose: Appropriate to Expendable Trust Funds</i>		
4916	To Expendable Trusts/Fiduciary Funds	11	\$40,000	\$0
		<i>Purpose: Proceeds From Sale of Town Equipment</i>		
4916	To Expendable Trusts/Fiduciary Funds	18	\$2,040	\$0
		<i>Purpose: Add to Rink Surface Maintenance Fund</i>		
4916	To Expendable Trusts/Fiduciary Funds	20	\$16,334	\$0
		<i>Purpose: Donations Transferred to Expendable Trust Fund</i>		
Total Proposed Special Articles			\$654,017	\$375,000



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Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2023	
			(Recommended)	(Not Recommended)
4215-4219	Ambulance	09	\$160,275	\$0
		<i>Purpose: Contract for Ambulance Service</i>		
4215-4219	Ambulance	10	\$325,890	\$0
		<i>Purpose: Contract for Ambulance Service - Continuation</i>		
4323	Solid Waste Collection	05	\$423,594	\$0
		<i>Purpose: Tri-Town Transfer Station</i>		
4415-4419	Health Agencies, Hospitals, and Other	21	\$32,558	\$0
		<i>Purpose: Non-Profits</i>		
4902	Machinery, Vehicles, and Equipment	13	\$80,000	\$0
		<i>Purpose: One-ton dump truck - Bldgs&Grnds purchase</i>		
4902	Machinery, Vehicles, and Equipment	15	\$17,000	\$0
		<i>Purpose: Gravely Mower - Bldgs & Grounds Dept purchase</i>		
4902	Machinery, Vehicles, and Equipment	12	\$260,000	\$0
		<i>Purpose: Western Star 10-Wheeler purchase - Highway Dept</i>		
4902	Machinery, Vehicles, and Equipment	14	\$77,000	\$0
		<i>Purpose: Ventrac Tractor/mower - Bldgs & Grounds purchase</i>		
Total Proposed Individual Articles			\$1,376,317	\$0



Proposed Budget

Account	Source	Article	Actual Revenues for period ending 12/31/2022	Estimated Revenues for period ending 12/31/2022	Estimated Revenues for period ending 12/31/2023
Taxes					
3120	Land Use Change Tax - General Fund		\$24,800	\$24,800	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax		\$0	\$500	\$0
3186	Payment in Lieu of Taxes	02	\$76,770	\$76,770	\$75,000
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	02	\$11,247	\$8,750	\$10,000
9991	Inventory Penalties		\$0	\$0	\$0
	Taxes Subtotal		\$112,817	\$110,820	\$85,000
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	02	\$2,525	\$700	\$500
3220	Motor Vehicle Permit Fees	02	\$327,085	\$300,000	\$310,000
3230	Building Permits	02	\$13,130	\$10,000	\$10,000
3290	Other Licenses, Permits, and Fees	02	\$4,618	\$6,000	\$5,000
3311-3319	From Federal Government		\$0	\$0	\$0
	Licenses, Permits, and Fees Subtotal		\$347,358	\$316,700	\$325,500
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	02	\$95,758	\$80,000	\$83,400
3353	Highway Block Grant	02	\$98,705	\$82,493	\$52,000
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)	02	\$94,331	\$0	\$11,000
3379	From Other Governments	02, 05	\$46,561	\$135,000	\$153,000
	State Sources Subtotal		\$335,355	\$297,493	\$299,400
Charges for Services					
3401-3406	Income from Departments	02, 05, 18, 17, 19	\$126,427	\$260,000	\$220,370
3409	Other Charges		\$0	\$0	\$0
	Charges for Services Subtotal		\$126,427	\$260,000	\$220,370
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$99,390	\$61,390	\$0
3502	Interest on Investments	02	\$5,569	\$2,755	\$2,000



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3503-3509 Other			\$2,327	\$2,000	\$0
Miscellaneous Revenues Subtotal			\$107,286	\$66,145	\$2,000
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)	07	\$0	\$377,708	\$365,848
3915	From Capital Reserve Funds	13, 15, 12, 14	\$0	\$579,800	\$321,000
3916	From Trust and Fiduciary Funds		\$0	\$5,658	\$0
3917	From Conservation Funds		\$0	\$0	\$0
	Interfund Operating Transfers In Subtotal		\$0	\$963,166	\$686,848
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	13, 16, 15, 12, 14, 20, 11	\$0	\$0	\$230,724
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
	Other Financing Sources Subtotal		\$0	\$0	\$230,724
	Total Estimated Revenues and Credits		\$1,029,243	\$2,014,324	\$1,849,842



Proposed Budget

Item	Period ending 12/31/2023
Operating Budget Appropriations	\$2,438,058
Special Warrant Articles	\$654,017
Individual Warrant Articles	\$1,376,317
Total Appropriations	\$4,468,392
Less Amount of Estimated Revenues & Credits	\$1,849,842
Estimated Amount of Taxes to be Raised	\$2,618,550

