



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Proposed Appropriations for period ending 12/31/2020	
					(Recommended)	(Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	03	\$106,295	\$107,533	\$145,639	\$0
4140-4149	Election, Registration, and Vital Statistics	03	\$83,919	\$85,995	\$87,166	\$0
4150-4151	Financial Administration	03	\$33,910	\$36,433	\$43,325	\$0
4152	Revaluation of Property	03	\$4,463	\$9,480	\$6,750	\$0
4153	Legal Expense	03	\$21,337	\$29,050	\$29,600	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	03	\$3,690	\$4,780	\$4,780	\$0
4194	General Government Buildings	03	\$75,457	\$76,326	\$71,205	\$0
4195	Cemeteries	03	\$18,771	\$24,728	\$23,038	\$0
4196	Insurance	03	\$28,585	\$36,585	\$39,212	\$0
4197	Advertising and Regional Association	03	\$4,087	\$4,087	\$4,122	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
	General Government Subtotal		\$380,514	\$414,997	\$454,837	\$0
Public Safety						
4210-4214	Police	03	\$360,168	\$389,191	\$381,507	\$0
4215-4219	Ambulance	03	\$28,476	\$28,020	\$30,020	\$0
4220-4229	Fire	03	\$63,521	\$67,104	\$67,104	\$0
4240-4249	Building Inspection	03	\$7,838	\$12,881	\$12,881	\$0
4290-4298	Emergency Management	03	\$1,077	\$2,792	\$2,792	\$0
4299	Other (Including Communications)	03	\$24,094	\$24,094	\$24,817	\$0
	Public Safety Subtotal		\$485,174	\$524,082	\$519,121	\$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	03	\$211,611	\$195,850	\$213,920	\$0
4312	Highways and Streets	03	\$220,582	\$243,368	\$241,068	\$0
4313	Bridges		\$130	\$500	\$0	\$0
4316	Street Lighting	03	\$7,653	\$9,500	\$8,000	\$0
4319	Other		\$0	\$0	\$0	\$0
	Highways and Streets Subtotal		\$439,976	\$449,218	\$462,988	\$0
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	03	\$142,145	\$138,000	\$142,849	\$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		\$142,145	\$138,000	\$142,849	\$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



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					(Recommended)	(Not Recommended)
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	\$100	\$450	\$200	\$0
4415-4419	Health Agencies, Hospitals, and Other	03	\$1,077	\$1,112	\$2,188	\$0
Health Subtotal			\$1,177	\$1,562	\$2,388	\$0
Welfare						
4441-4442	Administration and Direct Assistance	03	\$19,040	\$30,515	\$30,875	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$11,917	\$11,917	\$0	\$0
Welfare Subtotal			\$30,957	\$42,432	\$30,875	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	03	\$10,867	\$20,711	\$18,435	\$0
4550-4559	Library	03	\$96,237	\$102,779	\$101,400	\$0
4583	Patriotic Purposes	03	\$1,435	\$1,500	\$2,500	\$0
4589	Other Culture and Recreation	03	\$3,955	\$4,575	\$3,100	\$0
Culture and Recreation Subtotal			\$112,494	\$129,565	\$125,435	\$0
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	03	\$2,075	\$2,900	\$2,900	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$2,075	\$2,900	\$2,900	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal	03	\$33,560	\$33,560	\$33,396	\$0
4721	Long Term Bonds and Notes - Interest	03	\$9,007	\$9,007	\$7,897	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$42,567	\$42,567	\$41,293	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$13,229	\$13,229	\$0	\$0
4903	Buildings		\$109,683	\$85,000	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$1,000,000	\$0	\$0
Capital Outlay Subtotal			\$122,912	\$1,098,229	\$0	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Proposed Appropriations for period ending 12/31/2020	
					(Recommended)	(Not Recommended)
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		\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	03	\$172,631	\$194,409	\$213,207	\$0
4914W	To Proprietary Fund - Water	03	\$208,242	\$238,094	\$228,352	\$0
4915	To Capital Reserve Funds		\$71,500	\$71,500		
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$452,373	\$504,003	\$441,559	\$0
Total Operating Budget Appropriations			\$2,212,364	\$3,347,555	\$2,224,245	\$0

Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2020	
			(Recommended)	(Not Recommended)
4902	Machinery, Vehicles, and Equipment	02 <i>Purpose: Highway Dump/Plow Lease/Purchase</i>	\$35,000	\$0
4909	Improvements Other than Buildings	13 <i>Purpose: Stormwater Infrastructure Planning</i>	\$77,000	\$0
4915	To Capital Reserve Fund	04 <i>Purpose: Police Cruiser Capital Reserve</i>	\$15,000	\$0
4915	To Capital Reserve Fund	05 <i>Purpose: Fire Equipment Capital Reserve</i>	\$10,000	\$0
4915	To Capital Reserve Fund	06 <i>Purpose: Highway Equipment Capital Reserve</i>	\$20,000	\$0
4915	To Capital Reserve Fund	07 <i>Purpose: Road Maintenance CRF</i>	\$20,000	\$0
4915	To Capital Reserve Fund	08 <i>Purpose: Reassessment CRF</i>	\$10,000	\$0
Total Proposed Special Articles			\$187,000	\$0

Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2020	
			(Recommended)	(Not Recommended)
4445-4449	Vendor Payments and Other	10 <i>Purpose: Southwestern Community Services</i>	\$1,729	\$0
4445-4449	Vendor Payments and Other	9 <i>Purpose: Monadnock Family Services</i>	\$2,579	\$0
4445-4449	Vendor Payments and Other	12 <i>Purpose: Home Healthcare Hospice & Community Services</i>	\$5,000	\$0
4445-4449	Vendor Payments and Other	11 <i>Purpose: The Community Kitchen</i>	\$2,500	\$0
Total Proposed Individual Articles			\$11,808	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2020
Taxes					
3120	Land Use Change Tax - General Fund		\$3,630	\$1,262	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	03	\$17,033	\$16,066	\$17,000
3186	Payment in Lieu of Taxes	03	\$22,794	\$22,794	\$22,795
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	03	\$48,868	\$53,000	\$48,000
9991	Inventory Penalties		\$0	\$0	\$0
	Taxes Subtotal		\$92,325	\$93,122	\$87,795
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	03	\$600	\$500	\$600
3220	Motor Vehicle Permit Fees	03	\$414,154	\$412,777	\$414,742
3230	Building Permits	03	\$8,102	\$6,228	\$7,530
3290	Other Licenses, Permits, and Fees	03	\$4,809	\$4,692	\$3,700
3311-3319	From Federal Government		\$0	\$0	\$0
	Licenses, Permits, and Fees Subtotal		\$427,665	\$424,197	\$426,572
State Sources					
3351	Municipal Aid/Shared Revenues	03	\$0	\$0	\$42,054
3352	Meals and Rooms Tax Distribution	03	\$109,107	\$109,107	\$109,107
3353	Highway Block Grant	03	\$78,304	\$78,422	\$78,304
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)		\$0	\$250,000	\$0
3379	From Other Governments	14	\$0	\$0	\$0
	State Sources Subtotal		\$187,411	\$437,529	\$229,465
Charges for Services					
3401-3406	Income from Departments	03	\$49,284	\$40,000	\$33,820
3409	Other Charges		\$0	\$0	\$0
	Charges for Services Subtotal		\$49,284	\$40,000	\$33,820
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$8,200	\$1,200	\$0
3502	Interest on Investments	03	\$24,750	\$22,000	\$20,000
3503-3509	Other	03	\$33,462	\$33,000	\$34,450
	Miscellaneous Revenues Subtotal		\$66,412	\$56,200	\$54,450



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2020
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)	03	\$172,631	\$194,409	\$213,207
3914W	From Enterprise Funds: Water (Offset)	03	\$208,242	\$238,094	\$228,352
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds	03	\$2,221	\$0	\$12,441
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$383,094	\$432,503	\$454,000
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes	13	\$0	\$750,000	\$75,000
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$750,000	\$75,000
Total Estimated Revenues and Credits			\$1,206,191	\$2,233,551	\$1,361,102

Budget Summary

Item	Period ending 12/31/2020
Operating Budget Appropriations	\$2,224,245
Special Warrant Articles	\$187,000
Individual Warrant Articles	\$11,808
Total Appropriations	\$2,423,053
Less Amount of Estimated Revenues & Credits	\$1,361,102
Estimated Amount of Taxes to be Raised	\$1,061,951