



Appropriations

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending	for period ending	(Recommended)	(Not Recommended)
			12/31/2020	12/31/2020	ending 12/31/2021	ending 12/31/2021
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	04	\$67,889	\$71,188	\$69,800	\$0
4140-4149	Election, Registration, and Vital Statistics	04	\$4,910	\$5,300	\$4,700	\$0
4150-4151	Financial Administration	04	\$78,217	\$91,535	\$96,266	\$0
4152	Revaluation of Property	04	\$8,939	\$10,256	\$12,257	\$0
4153	Legal Expense	04	\$8,674	\$22,000	\$30,000	\$0
4155-4159	Personnel Administration	04	\$38,890	\$43,028	\$47,028	\$0
4191-4193	Planning and Zoning	04	\$5,073	\$16,637	\$16,540	\$0
4194	General Government Buildings	04	\$84,251	\$100,425	\$107,559	\$0
4195	Cemeteries	04	\$7,548	\$8,542	\$9,542	\$0
4196	Insurance	04	\$42,606	\$42,606	\$43,535	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government	04	\$32,603	\$28,300	\$31,000	\$0
	General Government Subtotal		\$379,600	\$439,817	\$468,227	\$0
Public Safety						
4210-4214	Police	04	\$237,914	\$239,807	\$257,692	\$0
4215-4219	Ambulance	04	\$4,955	\$5,500	\$5,775	\$0
4220-4229	Fire	04	\$70,772	\$85,946	\$100,078	\$0
4240-4249	Building Inspection	04	\$13,085	\$14,225	\$14,525	\$0
4290-4298	Emergency Management	04	\$495	\$1,000	\$1,000	\$0
4299	Other (Including Communications)	04	\$59,929	\$61,500	\$75,500	\$0
	Public Safety Subtotal		\$387,150	\$407,978	\$454,570	\$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	04	\$422,648	\$437,000	\$440,000	\$0
4313	Bridges	04	\$6,193	\$7,000	\$7,000	\$0
4316	Street Lighting	04	\$1,389	\$1,500	\$1,500	\$0
4319	Other		\$0	\$0	\$0	\$0
	Highways and Streets Subtotal		\$430,230	\$445,500	\$448,500	\$0



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			period ending	for period ending	ending 12/31/2021	
			12/31/2020	12/31/2020	(Recommended)	(Not Recommended)
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection	04	\$1,261	\$1,400	\$1,400	\$0
4324	Solid Waste Disposal	04	\$63,855	\$76,159	\$74,726	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation	04	\$29,258	\$35,000	\$39,750	\$0
Sanitation Subtotal			\$94,374	\$112,559	\$115,876	\$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	04	\$0	\$5,000	\$5,000	\$0
Water Distribution and Treatment Subtotal			\$0	\$5,000	\$5,000	\$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	04	\$45	\$100	\$100	\$0
4414	Pest Control	04	\$20,845	\$21,000	\$22,000	\$0
4415-4419	Health Agencies, Hospitals, and Other	04	\$2,000	\$2,000	\$3,000	\$0
Health Subtotal			\$22,890	\$23,100	\$25,100	\$0
Welfare						
4441-4442	Administration and Direct Assistance	04	\$1,767	\$15,000	\$15,000	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	04	\$1,000	\$1,000	\$1,000	\$0
Welfare Subtotal			\$2,767	\$16,000	\$16,000	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	04	\$1,834	\$9,800	\$9,800	\$0
4550-4559	Library	04	\$87,134	\$75,905	\$76,298	\$0
4583	Patriotic Purposes	04	\$0	\$600	\$600	\$0
4589	Other Culture and Recreation	04	\$24,039	\$24,039	\$20,860	\$0
Culture and Recreation Subtotal			\$113,007	\$110,344	\$107,558	\$0



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			period ending	for period ending	ending 12/31/2021	
			12/31/2020	12/31/2020	(Recommended)	(Not Recommended)
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation	04	\$1,500	\$1,500	\$1,500	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$1,500	\$1,500	\$1,500	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal		\$0	\$0	\$0	\$0
4721	Long Term Bonds and Notes - Interest		\$0	\$0	\$0	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$0	\$0	\$0	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$1,000,000	\$0	\$0
Capital Outlay Subtotal			\$0	\$1,000,000	\$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		\$0	\$0	\$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			\$0	\$0	\$0	\$0
Total Operating Budget Appropriations					\$1,642,331	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2021	
			(Recommended)	(Not Recommended)
4915	To Capital Reserve Fund	05 <i>Purpose: Add to the Bridge Repair & Maintnc Capital Reserve</i>	\$40,000	\$0
4915	To Capital Reserve Fund	06 <i>Purpose: Add to the Hayes Road Repair & Repave CptlRsrv</i>	\$140,000	\$0
4915	To Capital Reserve Fund	07 <i>Purpose: Add to Public Works Division Development CptlRsrv</i>	\$70,000	\$0
4915	To Capital Reserve Fund	08 <i>Purpose: Add to the Government Bldgs Repair Capital Reserve</i>	\$35,000	\$0
4915	To Capital Reserve Fund	09 <i>Purpose: Add to the Grounds Maintnc Equip Capital Reserve</i>	\$20,000	\$0
4915	To Capital Reserve Fund	10 <i>Purpose: Add to the Fire Equipment Capital Reserve</i>	\$50,000	\$0
4915	To Capital Reserve Fund	11 <i>Purpose: Add to the Police Equipment Capital Reserve</i>	\$10,000	\$0
4915	To Capital Reserve Fund	12 <i>Purpose: Add to the Recreational Facilities Capital Reserve</i>	\$10,000	\$0
4915	To Capital Reserve Fund	13 <i>Purpose: Add to the Property Revaluation Capital Reserve</i>	\$6,000	\$0
4915	To Capital Reserve Fund	14 <i>Purpose: Add to the Purchase of Prop and/or Easemnt CptlRsr</i>	\$25,000	\$0
4915	To Capital Reserve Fund	15 <i>Purpose: Add to the lafolla Reclamation Capital Reserve</i>	\$5,000	\$0
Total Proposed Special Articles			\$411,000	\$0



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Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2021	
			(Recommended)	(Not Recommended)
Total Proposed Individual Articles			\$0	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2021
Taxes					
3120	Land Use Change Tax - General Fund		(\$1,000)	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax		\$1,422	\$144	\$0
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax	04	\$1,638	\$1,638	\$1,200
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	04	\$35,351	\$31,500	\$20,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$37,411	\$33,282	\$21,200
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	04	\$500	\$200	\$550
3220	Motor Vehicle Permit Fees	04	\$425,700	\$413,400	\$382,650
3230	Building Permits	04	\$10,342	\$7,360	\$8,000
3290	Other Licenses, Permits, and Fees	04	\$6,800	\$5,512	\$2,880
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$443,342	\$426,472	\$394,080
State Sources					
3351	Municipal Aid/Shared Revenues		\$17,175	\$17,175	\$0
3352	Meals and Rooms Tax Distribution	04	\$93,413	\$93,413	\$50,000
3353	Highway Block Grant	04	\$54,815	\$54,821	\$50,000
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)		\$33,537	\$800,594	\$0
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$198,940	\$966,003	\$100,000
Charges for Services					
3401-3406	Income from Departments	04	\$9,831	\$7,540	\$11,853
3409	Other Charges	04	\$90,552	\$75,100	\$75,000
Charges for Services Subtotal			\$100,383	\$82,640	\$86,853
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments	04	\$16,339	\$16,900	\$5,000
3503-3509	Other	04	\$48,829	\$27,000	\$28,000
Miscellaneous Revenues Subtotal			\$65,168	\$43,900	\$33,000



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2021
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		\$32	\$200,000	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
	Interfund Operating Transfers In Subtotal		\$32	\$200,000	\$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
	Other Financing Sources Subtotal		\$0	\$0	\$0
Total Estimated Revenues and Credits			\$845,276	\$1,752,297	\$635,133



Budget Summary

Item	Period ending 12/31/2021
Operating Budget Appropriations	\$1,642,331
Special Warrant Articles	\$411,000
Individual Warrant Articles	\$0
Total Appropriations	\$2,053,331
Less Amount of Estimated Revenues & Credits	\$635,133
Estimated Amount of Taxes to be Raised	\$1,418,198