

2020 MS-636

Proposed Budget

Lisbon

For the period beginning January 1, 2020 and ending December 31, 2020 Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: February 19, 2020

GOVERNING BODY CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Name	Position	Signature
Scott M. ChampayNe LETHUR P. Butio, Jr	Bons of Scheet MAN	for flug
METHUL 1. COMIN JR	DOMES OF DEFECTMENT	Justen! you
Brian Higgins	Board of Selectman	B- Hyst
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This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal: https://www.proptax.org/

For assistance please contact:

NH DRA Municipal and Property Division (603) 230-5090 http://www.revenue.nh.gov/mun-prop/



2020 MS-636

Appropriations

Recommended	Account	Purpose	Article	Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Proposed Approp	oriations for period ending 12/31/2020
Ceneral Government			(1000000000000000000000000000000000000			(Recommended)	(Not Recommended
High-ways and Street March	General Gov	vernment				and the second s	
	0000-0000	Collective Bargaining	***************************************	\$0	\$0	\$0	\$0
	4130-4139	Executive	07	\$69,241	\$75,625	\$91,923	\$0
4152 Revaluation of Property 07 \$46,912 \$57,650 \$53,500 4153 Legal Expense 07 \$4,414 \$12,000 \$10,000 4155-4159 Personnel Administration \$0 \$0 \$0 4151-4193 Planning and Zoning 07 \$48,838 \$66,850 \$60,200 4194 General Government Buildings 07 \$48,638 \$66,850 \$60,200 4195 Cemeteries 07 \$16,500 \$15,650 \$17,650 4196 Insurance 07 \$32,439 \$57,500 \$58,500 4197 Advertising and Regional Association 07 \$1,768 \$3,200 \$3,300 4199 Other General Government Subtotal \$356,876 \$447,756 \$457,968 4210-4214 Police 07 \$361,254 \$342,754 \$346,240 4215-4219 Ambulance 07 \$44,423 \$43,300 \$51,480 4220-4229 Fire 07 \$77,016 \$88,025 \$93,485 4240-4249 Building Inspection 07 \$44,423 \$15,000 \$17,000 4290 Other (Including Communications) 07 \$44,759 \$46,400 \$46,400 4290-4298 Emergency Management 07 \$5,7401 \$538,479 \$559,605 Alirport/Aviation Center 4301-430 Alirport/Aviation Center Subtotal \$0 \$0 \$0 \$0 Alirport/Aviation Center Subtotal \$0 \$0 \$0 \$0 Alirport/Aviation Center Subtotal \$0 \$0 \$0 Administration \$0 \$0 \$0 \$0 Alirport/Aviation Center Subtotal \$0 \$0 \$0 Alirport/Aviation Center Subtotal	4140-4149	Election, Registration, and Vital Statistics	07	\$77,414	\$79,938	\$87,975	\$0
Harmonic	4150-4151	Financial Administration	07	\$56,369	\$72,640	\$68,740	\$0
4155-4159 Personnel Administration \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	4152	Revaluation of Property	07	\$46,912	\$57,650	\$53,500	\$0
High-uning and Zoning	4153	Legal Expense	07	\$4,414	\$12,000	\$10,000	\$0
4194 General Government Buildings 07 \$48,638 \$66,850 \$60,200 4195 Cemeteries 07 \$16,500 \$15,650 \$17,650 4196 Insurance 07 \$32,439 \$57,500 \$58,500 4197 Advertising and Regional Association 07 \$1,768 \$3,200 \$3,300 4199 Other General Government \$0 \$0 \$0 \$0 General Government Subtotal \$356,876 \$447,756 \$457,968 Public Safety 4210-4214 Police 07 \$361,254 \$342,754 \$346,240 4210-4219 Ambulance 07 \$44,423 \$43,300 \$51,480 4220-4229 Fire 07 \$77,016 \$88,025 \$93,485 4240-4249 Building Inspection 07 \$5,817 \$3,000 \$5,000 4299 Other (Including Communications) 07 \$44,759 \$46,400 \$46,400 Airport/Aviation Center Subtotal \$0 \$0 <td>4155-4159</td> <td>Personnel Administration</td> <td></td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td>	4155-4159	Personnel Administration		\$0	\$0	\$0	\$0
4195 Cemeteries 07 \$16,500 \$15,650 \$17,650 4196 Insurance 07 \$32,439 \$57,500 \$58,500 4197 Advertising and Regional Association 07 \$1,768 \$3,200 \$3,300 4199 Other General Government \$0 \$0 \$0	4191-4193	Planning and Zoning	07	\$3,181	\$6,703	\$6,180	\$0
High	4194	General Government Buildings	07	\$48,638	\$66,850	\$60,200	\$0
Advertising and Regional Association 07 \$1,768 \$3,200 \$3,300 4199 Other General Government \$0 \$0 \$0 General Government Subtotal \$356,876 \$447,756 \$457,968 Public Safety 4210-4214 Police 07 \$361,254 \$342,754 \$346,240 4215-4219 Ambulance 07 \$44,423 \$43,300 \$51,480 4220-4229 Fire 07 \$77,016 \$88,025 \$93,485 4240-4249 Building Inspection 07 \$24,132 \$15,000 \$17,000 4290-4298 Emergency Management 07 \$5,817 \$3,000 \$5,000 4299 Other (Including Communications) 07 \$44,759 \$46,400 \$46,400 Public Safety Subtotal \$557,401 \$538,479 \$559,605 Alirport/Aviation Center 4301-4309 Airport Operations \$0 \$0 \$0 Airport/Aviation Center Subtotal \$0 \$0 \$0 Highways and Streets 4311 Administration \$0 \$0 \$0 4312 Highways and Streets \$07 \$472,519 \$505,408 \$542,140 4313 Bridges \$0 \$0 \$0 4316 Street Lighting 07 \$10,252 \$15,000 \$14,000 4319 Other \$0 \$0 \$0 \$0	4195	Cemeteries	07	\$16,500	\$15,650	\$17,650	. \$0
Second S	4196	Insurance	07 .	\$32,439	. \$57,500	\$58,500	. \$0
Public Safety Public Safety Subtotal Public Safety S	4197	Advertising and Regional Association	07	\$1,768	\$3,200	\$3,300	\$0
Public Safety	4199	Other General Government		\$0	\$0	\$0	\$0
4215-4219 Ambulance 07 \$44,423 \$43,300 \$51,480 4220-4229 Fire 07 \$77,016 \$88,025 \$93,485 4240-4249 Building Inspection 07 \$24,132 \$15,000 \$17,000 4290-4298 Emergency Management 07 \$5,817 \$3,000 \$5,000 4299 Other (Including Communications) 07 \$44,759 \$46,400 \$46,400 Public Safety Subtotal \$557,401 \$538,479 \$559,605 Airport/Aviation Center 4301-4309 Airport/Aviation Center Subtotal \$0 \$0 \$0 Airport/Aviation Center Subtotal \$0 \$0 \$0 Highways and Streets \$0 \$0 \$0 4311 Administration \$0 \$0 \$0 4312 Highways and Streets 07 \$472,519 \$505,408 \$542,140 4313 Bridges \$0 \$0 \$0 4316 Street Lighting 07 \$10,252 \$15,000 \$14,000 4319 Other \$0 \$0 \$0 \$0 <td>Public Safety</td> <td></td> <td></td> <td>\$356,876</td> <td>\$447,756</td> <td>\$457,968</td> <td>\$0</td>	Public Safety			\$356,876	\$447,756	\$457,968	\$0
A220-4229 Fire	4210-4214	Police	07	\$361,254	\$342,754	\$346,240	\$0
August Building Inspection 07 \$24,132 \$15,000 \$17,000 4290-4298 Emergency Management 07 \$5,817 \$3,000 \$5,000 4299 Other (Including Communications) 07 \$44,759 \$46,400 \$46,400 Public Safety Subtotal \$557,401 \$538,479 \$559,605 Airport/Aviation Center	4215-4219	Ambulance	07	\$44,423	\$43,300	\$51,480	\$0
Adapt	4220-4229	Fire	07	\$77,016	\$88,025	\$93,485	\$0
Airport/Aviation Center Airport/Aviation Center Subtotal \$557,401 \$538,479 \$559,605	4240-4249	Building Inspection	07	\$24,132	\$15,000	\$17,000	\$0
Public Safety Subtotal \$557,401 \$538,479 \$559,605	4290-4298	Emergency Management	07	\$5,817	\$3,000	\$5,000	\$0
Airport/Aviation Center 4301-4309 Airport Operations \$0 \$0 \$0 Airport/Aviation Center Subtotal \$0 \$0 \$0 Highways and Streets 4311 Administration \$0 \$0 \$0 4312 Highways and Streets 07 \$472,519 \$505,408 \$542,140 4313 Bridges \$0 \$0 \$0 4316 Street Lighting 07 \$10,252 \$15,000 \$14,000 4319 Other \$0 \$0 \$0	4299	Other (Including Communications)	07	\$44,759	\$46,400	\$46,400	\$0
Airport Operations \$0		Public Safety Subtotal		\$557,401	\$538,479	\$559,605	\$0
Airport/Aviation Center Subtotal \$0 \$0 \$0 Highways and Streets 4311 Administration \$0 \$0 \$0 4312 Highways and Streets 07 \$472,519 \$505,408 \$542,140 4313 Bridges \$0 \$0 \$0 4316 Street Lighting 07 \$10,252 \$15,000 \$14,000 4319 Other \$0 \$0 \$0	Airport/Aviati	ion Center					
Highways and Streets 4311 Administration \$0 \$0 \$0 4312 Highways and Streets 07 \$472,519 \$505,408 \$542,140 4313 Bridges \$0 \$0 \$0 4316 Street Lighting 07 \$10,252 \$15,000 \$14,000 4319 Other \$0 \$0 \$0	4301-4309	Airport Operations	***************************************	\$0	\$0	\$0	\$0
4311 Administration \$0 \$0 \$0 4312 Highways and Streets 07 \$472,519 \$505,408 \$542,140 4313 Bridges \$0 \$0 \$0 4316 Street Lighting 07 \$10,252 \$15,000 \$14,000 4319 Other \$0 \$0 \$0	000 0000 000 000 000 000 000 000 000 0	Airport/Aviation Center Subtotal		\$0	\$0	\$0	\$0
4312 Highways and Streets 07 \$472,519 \$505,408 \$542,140 4313 Bridges \$0 \$0 \$0 4316 Street Lighting 07 \$10,252 \$15,000 \$14,000 4319 Other \$0 \$0 \$0	Highways and	d Streets					
4313 Bridges \$0 \$0 \$0 4316 Street Lighting 07 \$10,252 \$15,000 \$14,000 4319 Other \$0 \$0 \$0	4311	Administration	***************************************	\$0	\$0	\$0	\$0
4316 Street Lighting 07 \$10,252 \$15,000 \$14,000 4319 Other \$0 \$0 \$0	4312	Highways and Streets	07	\$472,519	\$505,408	\$542,140	\$0
4319 Other \$0 \$0 \$0	4313	Bridges		\$0	\$0	\$0	\$0
	4316	Street Lighting	07	\$10,252	\$15,000	\$14,000	\$0
Highways and Streets Subtotal \$482,771 \$520,408 \$556,140	4319	Other		\$0	\$0	\$0	\$0
		Highways and Streets Subtotal		\$482,771	\$520,408	\$556,140	\$0



2020 MS-636

Appropriations

Account Purpose Article Prization or period ending 12/31 (2019) Proposed Appropriations for perioding 12/31 (2019) Proposed Appropriations for perioding 12/31 (2019) Proposed Appropriations for perioding 12/31 (2019) (Recommendage Perioding 12/31 (2019)			App	ropriations			***************************************
Sanitation Sol Mainistration \$0 \$0 \$0 4321 Administration 07 \$207,889 \$219,738 \$232,090 4324 Solid Waste Collection 07 \$207,889 \$219,738 \$232,090 4325 Solid Waste Cleanup \$0 \$0 \$0 4326-4328 Sewage Collection and Disposal \$0 \$0 \$0 4329 Other Sanitation \$0 \$0 \$0 Sanitation Subtotal \$207,869 \$219,739 \$232,090 Water Distribution and Treatment 4331 Administration \$0 \$0 \$0 4332 Water Services \$0 \$0 \$0 4333 Water Conservation and Other \$0 \$0 \$0 4335 Water Distribution and Treatment Subtotal \$0 \$0 \$0 Electric Subtotal Water Conservation and Generation \$0 \$0 \$0 4335 Purchase Costs \$0 \$0 \$0 \$0 4354 Electric Equipment Maintenance \$0 \$0 \$0 4454 Electric Equipment Main	Account	Purpose	Article				tions for period ding 12/31/202
4321 Administration \$0						(Recommended) (N	ot Recommended
	Sanitation						
	4321	Administration		\$0	\$0	\$0	\$(
4325 Solid Waste Cleanup So So So 4326-4328 Sewage Collection and Disposal So So So 4329 Other Sanitation Subtotal So So So 4329 Sanitation Subtotal So So So 4329 Water Distribution and Treatment Water Distribution and Treatment 4331 Administration So So So 4332 Water Services So So So 4335 Water Teatment So So So 4336 Water Conservation and Other So So So 4338-4339 Water Conservation and Other So So So 4336-4339 Water Conservation and Other So So So 4354-4352 Administration and Generation So So So 4355 Purchase Costs So So So 4356 Dither Electric Equipment Maintenance So So So 4359 Other Electric Costs So So So 4359 Other Electric Subtotal So So So 4411 Administration Of So So So 4415 Pest Control So So So 4416 Pest Control So So So 4416 Pest Control So So So 4417 Administration and Direct Assistance Of Si So So 4418 Pest Control So So So 4419 Vendor Payments So So So 4441-4442 Administration and Direct Assistance Of Si Si Si Si 4441-4442 Administration and Direct Assistance Of Si Si Si Si Si 4441-4442 Administration and Direct Assistance Of Si Si Si Si Si Si 4441-4442 Administration and Direct Assistance Of Si Si Si Si Si Si Si S	4323	Solid Waste Collection	07	\$207,869	\$219,739	\$232,090	\$0
4326-4328 Sewage Collection and Disposal \$0 \$0 \$0 \$0	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	\$(
Water Distribution and Treatment 4331 Administration \$0 \$0 \$0 4332 Water Services \$0 \$0 \$0 4335 Water Treatment \$0 \$0 \$0 4338-4339 Water Conservation and Other \$0 \$0 \$0 Water Distribution and Treatment Subtotal \$0 \$0 \$0 Electric 4351-4352 Administration and Generation \$0 \$0 \$0 4354 Electric Equipment Maintenance \$0 \$0 \$0 4359 Other Electric Costs \$0 \$0 \$0 Electric Subtotal \$0 \$0 \$0 Electric Subtotal \$0 \$0 \$0 Health \$0 \$0 \$0 Health Agencies, Hospitals, and Other \$0 \$0 \$0 Health Subtotal \$0 \$0 \$0 Welfare \$10,347 \$17,200 \$17,400 <	4329	Other Sanitation		\$0	\$0	\$0	\$0
4331 Administration \$0 \$0 \$0 4332 Water Services \$0 \$0 \$0 4335 Water Treatment \$0 \$0 \$0 Water Conservation and Other \$0 \$0 \$0 Water Distribution and Treatment Subtotal \$0 \$0 \$0 Electric Universace Costs \$0 \$0 \$0 4353 Purchase Costs \$0 \$0 \$0 4354 Electric Equipment Maintenance \$0 \$0 \$0 4359 Other Electric Costs \$0 \$0 \$0 Electric Subtotal \$0 \$0 \$0 Health Agencies, Hospitals, and Other \$0 \$0 \$0 Health Subtotal \$0 \$0 \$0<		Sanitation Subtotal		\$207,869	\$219,739	\$232,090	\$0
4332 Water Services \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Water Distrib	oution and Treatment					
Add Add	4331	Administration		\$0	\$0	\$0	\$0
Add Add	4332	Water Services		\$0	\$0	\$0	\$0
Sociation Soci	4335	Water Treatment		\$0	\$0	\$0	\$0
Maria Mari	4338-4339	Water Conservation and Other	***************************************	\$0	\$0	\$0	\$0
4351-4352 Administration and Generation \$0 \$0 \$0 4353 Purchase Costs \$0 \$0 \$0 4354 Electric Equipment Maintenance \$0 \$0 \$0 4359 Other Electric Costs \$0 \$0 \$0 Electric Subtotal \$0 \$0 \$0 Health 4411 Administration 07 \$0 \$600 \$600 4414 Pest Control \$0 \$0 \$0 \$0 4415-4419 Health Agencies, Hospitals, and Other \$0 \$0 \$0 Welfare 4441-4442 Administration and Direct Assistance 07 \$10,347 \$17,200 \$17,400 4444 Intergovernmental Welfare Payments \$0 \$0 \$0 4445-4449 Vendor Payments and Other \$10,800 \$12,000 \$0 4445-4449 Vendor Payments and Other \$10,800 \$12,000 \$0 Welfare Subtotal \$21,147 \$29,20	W	ater Distribution and Treatment Subtotal	******************************	\$0	\$0	\$0	\$0
4353 Purchase Costs \$0 \$0 \$0 \$0 \$0 \$0 \$4354 Electric Equipment Maintenance \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		Administration and Generation	***************************************	\$0	\$0	\$0	\$C
So So So So So So So So				***************************************			\$0
Second							\$0
Health So							\$0
4411 Administration 07 \$0 \$600 \$600 4414 Pest Control \$0 \$0 \$0 4415-4419 Health Agencies, Hospitals, and Other \$0 \$0 \$0 Health Subtotal \$0 \$600 \$600 Welfare 4441-4442 Administration and Direct Assistance 07 \$10,347 \$17,200 \$17,400 4444 Intergovernmental Welfare Payments \$0 \$0 \$0 4445-4449 Vendor Payments and Other \$10,800 \$12,000 \$0 Welfare Subtotal \$21,147 \$29,200 \$17,400 Culture and Recreation 4520-4529 Parks and Recreation 07 \$14,341 \$15,610 \$17,000 4550-4559 Library 07 \$57,081 \$59,196 \$60,722 4583 Patriotic Purposes 07 \$0 \$1,000 \$1,000 4589 Other Culture and Recreation \$0 \$0 \$0 \$0			000-000-000-000-000-000-000-000-000-00				\$0
4414 Pest Control \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Health						
Health Agencies, Hospitals, and Other \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	4411	Administration	07	\$0	\$600	\$600	\$0
Health Subtotal \$0 \$600 \$600	4414	Pest Control		\$0	\$0	\$0	\$0
Welfare 4441-4442 Administration and Direct Assistance 07 \$10,347 \$17,200 \$17,400 4444 Intergovernmental Welfare Payments \$0 \$0 \$0 4445-4449 Vendor Payments and Other \$10,800 \$12,000 \$0 Welfare Subtotal \$21,147 \$29,200 \$17,400 Culture and Recreation 4520-4529 Parks and Recreation 07 \$14,341 \$15,610 \$17,000 4550-4559 Library 07 \$57,081 \$59,196 \$60,722 4583 Patriotic Purposes 07 \$0 \$1,000 \$1,000 4589 Other Culture and Recreation \$0 \$0 \$0 \$0	4415-4419	Health Agencies, Hospitals, and Other	***************************************	\$0	\$0	\$0	\$0
4441-4442 Administration and Direct Assistance 07 \$10,347 \$17,200 \$17,400 4444 Intergovernmental Welfare Payments \$0 \$0 \$0 4445-4449 Vendor Payments and Other \$10,800 \$12,000 \$0 Welfare Subtotal \$21,147 \$29,200 \$17,400 Culture and Recreation 4520-4529 Parks and Recreation 07 \$14,341 \$15,610 \$17,000 4550-4559 Library 07 \$57,081 \$59,196 \$60,722 4583 Patriotic Purposes 07 \$0 \$1,000 \$1,000 4589 Other Culture and Recreation \$0 \$0 \$0 \$0		Health Subtotal		\$0	\$600	\$600	\$0
4444 Intergovernmental Welfare Payments \$0 \$0 \$0 4445-4449 Vendor Payments and Other \$10,800 \$12,000 \$0 Welfare Subtotal \$21,147 \$29,200 \$17,400 Culture and Recreation 4520-4529 Parks and Recreation 07 \$14,341 \$15,610 \$17,000 4550-4559 Library 07 \$57,081 \$59,196 \$60,722 4583 Patriotic Purposes 07 \$0 \$1,000 \$1,000 4589 Other Culture and Recreation \$0 \$0 \$0 \$0	Welfare						
4445-4449 Vendor Payments and Other \$10,800 \$12,000 \$0 Welfare Subtotal \$21,147 \$29,200 \$17,400 Culture and Recreation 4520-4529 Parks and Recreation 07 \$14,341 \$15,610 \$17,000 4550-4559 Library 07 \$57,081 \$59,196 \$60,722 4583 Patriotic Purposes 07 \$0 \$1,000 \$1,000 4589 Other Culture and Recreation \$0 \$0 \$0 \$0	4441-4442	Administration and Direct Assistance	07	\$10,347	\$17,200	\$17,400	\$0
Welfare Subtotal \$21,147 \$29,200 \$17,400 Culture and Recreation 4520-4529 Parks and Recreation 07 \$14,341 \$15,610 \$17,000 4550-4559 Library 07 \$57,081 \$59,196 \$60,722 4583 Patriotic Purposes 07 \$0 \$1,000 \$1,000 4589 Other Culture and Recreation \$0 \$0 \$0 \$0	4444	Intergovernmental Welfare Payments	***************************************	\$0	\$0	\$0	\$0
Culture and Recreation 4520-4529 Parks and Recreation 07 \$14,341 \$15,610 \$17,000 4550-4559 Library 07 \$57,081 \$59,196 \$60,722 4583 Patriotic Purposes 07 \$0 \$1,000 \$1,000 4589 Other Culture and Recreation \$0 \$0 \$0 \$0	4445-4449	Vendor Payments and Other	***************************************	\$10,800	\$12,000	\$0	\$0
4520-4529 Parks and Recreation 07 \$14,341 \$15,610 \$17,000 4550-4559 Library 07 \$57,081 \$59,196 \$60,722 4583 Patriotic Purposes 07 \$0 \$1,000 \$1,000 4589 Other Culture and Recreation \$0 \$0 \$0 \$0		Welfare Subtotal		\$21,147	\$29,200	\$17,400	\$0
4550-4559 Library 07 \$57,081 \$59,196 \$60,722 4583 Patriotic Purposes 07 \$0 \$1,000 \$1,000 4589 Other Culture and Recreation \$0 \$0 \$0 \$0	Culture and R	Recreation					
4583 Patriotic Purposes 07 \$0 \$1,000 \$1,000 4589 Other Culture and Recreation \$0 \$0 \$0	4520-4529	Parks and Recreation	07	\$14,341	\$15,610	\$17,000	\$0
4589 Other Culture and Recreation \$0 \$0 \$0	4550-4559	Library	07	\$57,081	\$59,196	\$60,722	\$0
	4583	Patriotic Purposes	07	\$0	\$1,000	\$1,000	\$0
Culture and Recreation Subtotal \$71,422 \$75,806 \$78,722	4589	Other Culture and Recreation		\$0	\$0	\$0	\$0
		Culture and Recreation Subtotal		\$71,422	\$75,806	\$78,722	\$0



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Appropriations

4611-4612			12/31/2019	12/31/2019		ending 12/31/2020
4611-4612					(Recommended)	(Not Recommended
	n and Development					
	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development	07	\$0	\$10,000	\$10,000	\$0
	Conservation and Development Subtotal		\$0	\$10,000	\$10,000	\$0
Debt Service		***************************************	\$1.00 miles (1.00	20.000000000000000000000000000000000000		M2000000000000000000000000000000000000
4711	Long Term Bonds and Notes - Principal	07	\$142,452	\$129,796	\$109,668	\$0
4721	Long Term Bonds and Notes - Interest	07	\$30,216	\$37,687	\$35,250	\$0
4723	Tax Anticipation Notes - Interest	07	\$1,972	\$5,000	\$5,000	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Capital Outla	y					
4901	Land	07	\$99,960	\$100,000	\$100,000	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$14,000	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0
	Capital Outlay Subtotal		\$99,960	\$114,000	\$100,000	\$0
Operating Tra 4912	ansfers Out 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
49140	To Proprietary Fund - Other	***************************************	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	08	\$243,262	\$233,249	\$237,070	\$0
4914W	To Proprietary Fund - Water	09	\$127,837	\$194,330	\$195,750	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
	Operating Transfers Out Subtotal	*	\$371,099	\$427,579	\$432,820	\$0
	Total Operating Budget Appropriations	***************************************			\$2,595,263	\$0



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Special Warrant Articles

Account	Purpose	Article	Proposed Approp	oriations for period ending 12/31/2020
			(Recommended)	(Not Recommended
4711	Long Term Bonds and Notes - Principal	04	\$19,000	\$0
	Purpose:	Retaining wall		
4711	Long Term Bonds and Notes - Principal	05	\$26,500	\$0
	Purpose:	One ton pickup truck		
4711	Long Term Bonds and Notes - Principal	06	\$12,500	\$0
	Purpose:	Forestry Truck		
4721	Long Term Bonds and Notes - Interest	04	\$4,000	\$0
	Purpose:	Retaining wall		
4721	Long Term Bonds and Notes - Interest	05	\$3,500	\$0
	Purpose:	One ton pickup truck		
4721	Long Term Bonds and Notes - Interest	06	\$1,500	\$0
	Purpose:	Forestry Truck		
4902	Machinery, Vehicles, and Equipment	05	\$79,000	\$0
	Purpose:	One ton pickup truck		
4902	Machinery, Vehicles, and Equipment	06	\$37,000	\$0
	Purpose:	Forestry Truck		
4902	Machinery, Vehicles, and Equipment	13	\$20,000	\$0
	Purpose:	Roller		
4909	Improvements Other than Buildings	04	\$95,000	\$0
	Purpose:	Retaining wall		
49140	To Proprietary Fund - Other	16	\$32,050	\$0
	Purpose:	Establish		
4915	To Capital Reserve Fund	10	\$52,000	\$0
20000000000000000000000000000000000000	Purpose:	Fund Capital Reserve Accounts		
***************************************	Total Proposed Special Articles		\$382,050	\$0



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Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations ending	for period 12/31/2020
			(Recommended) (Not Re	commended)
4199	Other General Government	11	\$22,700	\$0
		Purpose: Spatial Recompilation		
4445-4449	Vendor Payments and Other	12	\$13,600	\$0
		Purpose: Community Service Agencies		
	Total Proposed Individua	al Articles	\$36,300	\$0



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Revenues

		Ke	venues		
Account	Source	Article	Actual Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2019	Estimated Revenues fo period ending 12/31/202
Taxes		***************************************			
3120	Land Use Change Tax - General Fund	07	\$72,615	\$0	\$5,00
3180	Resident Tax	***************************************	\$0	\$0	
3185	Yield Tax	07	\$10,537	\$7,000	\$5,00
3186	Payment in Lieu of Taxes	***************************************	\$0	\$0	\$
3187	Excavation Tax	07	\$1,418	\$1,267	\$1,50
3189	Other Taxes		\$0	\$0	\$
3190	Interest and Penalties on Delinquent Taxes	07	\$84,009	\$70,000	\$80,00
9991	Inventory Penalties		\$0	\$0	\$
***************************************	Taxes Subtotal		\$168,579	\$78,267	\$91,50
Licenses, F	Permits, and Fees				
3210	Business Licenses and Permits	07	\$2,539	\$4,000	\$4,000
3220	Motor Vehicle Permit Fees	07	\$330,422	\$315,000	\$310,000
3230	Building Permits	07	\$3,443	\$2,500	\$5,00
3290	Other Licenses, Permits, and Fees	07	\$4,417	\$5,000	\$5,00
3311-3319	From Federal Government		\$0	\$0	\$
	Licenses, Permits, and Fees Subtotal		\$340,821	\$326,500	\$324,000
State Source	ces				
3351	Municipal Aid/Shared Revenues	07	\$55,824	\$0	\$50,824
3352	Meals and Rooms Tax Distribution	07	\$85,724	\$82,548	\$85,724
3353	Highway Block Grant	07	\$96,526	\$102,956	\$96,648
3354	Water Pollution Grant	00000000000000000000000000000000000000	\$0	\$0	\$0
3355	Housing and Community Development	***************************************	\$0	\$0	\$(
3356	State and Federal Forest Land Reimbursement		\$0	\$0	\$0
3357	Flood Control Reimbursement	***************************************	\$0	\$0	\$0
3359	Other (Including Railroad Tax)	07	\$0	\$0	\$2,000
3379	From Other Governments	07	\$845	\$2,000	\$2,000
	State Sources Subtotal	***************************************	\$238,919	\$187,504	\$237,196
Charges for	r Services				
*******************************	r Services Income from Departments	07	\$276,280	\$225,000	\$250,000
*******************************		07	\$276,280 \$0	\$225,000 \$0	
3401-3406	Income from Departments	07	***************************************		\$0
3401-3406 3409	Income from Departments Other Charges	07	\$0	\$0	\$0
3401-3406 3409	Other Charges Charges for Services Subtotal	07	\$0	\$0	\$0 \$250,000
3401-3406 3409 Wiscellaneo	Income from Departments Other Charges Charges for Services Subtotal		\$0 \$276,280	\$0 \$225,000	\$250,000 \$250,000 \$2,500
3409 Miscellaneo	Other Charges Charges for Services Subtotal Dus Revenues Sale of Municipal Property Interest on Investments	07	\$0 \$276,280 \$5,264	\$0 \$225,000 \$4,000	\$250,000 \$0 \$250,000 \$2,500 \$1,000 \$2,500



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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
39140	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	08, 13	\$205,980	\$233,249	\$245,070
3914W	From Enterprise Funds: Water (Offset)	09, 13	\$186,362	\$194,330	\$205,750
3915	From Capital Reserve Funds		\$1,891	\$918	\$0
3916	From Trust and Fiduciary Funds	13	\$210	\$100	\$2,000
3917	From Conservation Funds	***************************************	\$0	\$0	\$0
	Interfund Operating Transfers In Subtotal		\$394,443	\$428,597	\$452,820
3934	Proceeds from Long Term Bonds and Notes	06, 04, 05	\$0	\$0	\$211,000
9998	Amount Voted from Fund Balance	16	\$0	\$0	\$32,050
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
000400000000000000000000000000000000000	Other Financing Sources Subtotal	uma-roccumeacac-graence-acusumeaca-acusus	\$0	\$0	\$243,050
	Total Estimated Revenues and Credits		\$1,429,627	\$1,253,368	\$1,604,566



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Budget Summary

ltem	Period ending 12/31/2020
Operating Budget Appropriations	\$2,595,263
Special Warrant Articles	\$382,050
Individual Warrant Articles	\$36,300
Total Appropriations	\$3,013,613
Less Amount of Estimated Revenues & Credits	\$1,604,566
Estimated Amount of Taxes to be Raised	\$1,409,047