



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2021	Appropriations for period ending 12/31/2021	Proposed Appropriations for period ending 12/31/2022	
					(Recommended)	(Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	03	\$84,224	\$97,736	\$99,330	\$0
4140-4149	Election, Registration, and Vital Statistics	03	\$79,601	\$88,000	\$87,250	\$0
4150-4151	Financial Administration	03	\$73,558	\$72,200	\$79,200	\$0
4152	Revaluation of Property	03	\$22,721	\$47,500	\$52,500	\$0
4153	Legal Expense	03	\$12,066	\$15,000	\$15,000	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	03	\$4,511	\$6,180	\$6,180	\$0
4194	General Government Buildings	03	\$57,239	\$61,300	\$64,800	\$0
4195	Cemeteries	03	\$17,400	\$19,000	\$19,000	\$0
4196	Insurance	03	\$51,715	\$60,355	\$174,500	\$0
4197	Advertising and Regional Association	03	\$5,815	\$3,300	\$3,500	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
General Government Subtotal			\$408,850	\$470,571	\$601,260	\$0
Public Safety						
4210-4214	Police	03	\$393,271	\$451,265	\$384,615	\$0
4215-4219	Ambulance	03	\$50,415	\$53,480	\$64,525	\$0
4220-4229	Fire	03	\$119,144	\$119,760	\$99,810	\$0
4240-4249	Building Inspection	03	\$27,355	\$25,000	\$25,000	\$0
4290-4298	Emergency Management	03	\$4,981	\$5,000	\$5,000	\$0
4299	Other (Including Communications)	03	\$36,830	\$34,450	\$40,450	\$0
Public Safety Subtotal			\$631,996	\$688,955	\$619,400	\$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	03	\$480,900	\$537,600	\$481,950	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	03	\$10,555	\$14,000	\$14,000	\$0
4319	Other		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$491,455	\$551,600	\$495,950	\$0



Appropriations

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending	for period ending	ending 12/31/2022	
			12/31/2021	12/31/2021	(Recommended)	(Not Recommended)
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection	03	\$220,126	\$234,860	\$228,310	\$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	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
Sanitation Subtotal			\$220,126	\$234,860	\$228,310	\$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	03	\$0	\$600	\$600	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0
Health Subtotal			\$0	\$600	\$600	\$0
Welfare						
4441-4442	Administration and Direct Assistance	03	\$13,772	\$17,400	\$17,500	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$8,200	\$8,700	\$0	\$0
Welfare Subtotal			\$21,972	\$26,100	\$17,500	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	03	\$18,237	\$17,000	\$17,500	\$0
4550-4559	Library	03	\$59,258	\$59,258	\$58,291	\$0
4583	Patriotic Purposes	03	\$1,321	\$1,000	\$1,000	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0
Culture and Recreation Subtotal			\$78,816	\$77,258	\$76,791	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2021	Appropriations for period ending 12/31/2021	Proposed Appropriations for period ending 12/31/2022	
					(Recommended)	(Not Recommended)
Conservation and Development						
4611-4612	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	03	\$15,342	\$10,000	\$10,000	\$0
Conservation and Development Subtotal			\$15,342	\$10,000	\$10,000	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal	03	\$134,384	\$157,000	\$136,100	\$0
4721	Long Term Bonds and Notes - Interest	03	\$34,913	\$38,750	\$32,600	\$0
4723	Tax Anticipation Notes - Interest	03	\$0	\$5,000	\$5,000	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$169,297	\$200,750	\$173,700	\$0
Capital Outlay						
4901	Land	03	\$99,346	\$100,000	\$100,000	\$0
4902	Machinery, Vehicles, and Equipment		\$40,000	\$40,000	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$26,549	\$116,105	\$0	\$0
Capital Outlay Subtotal			\$165,895	\$256,105	\$100,000	\$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	04	\$229,790	\$263,429	\$278,640	\$0
4914W	To Proprietary Fund - Water	05	\$200,757	\$3,695,838	\$206,970	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$430,547	\$3,959,267	\$485,610	\$0
Total Operating Budget Appropriations					\$2,809,121	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2022	
			(Recommended)	(Not Recommended)
4915	To Capital Reserve Fund	07	\$67,000	\$0
<i>Purpose: Fund Capital Reserve Accounts</i>				
4916	To Expendable Trusts/Fiduciary Funds	07	\$10,000	\$0
<i>Purpose: Fund Capital Reserve Accounts</i>				
Total Proposed Special Articles			\$77,000	\$0



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2022	
			(Recommended)	(Not Recommended)
4445-4449	Vendor Payments and Other	08	\$10,200	\$0
<i>Purpose: Community Service Agencies</i>				
4902	Machinery, Vehicles, and Equipment	06	\$20,000	\$0
<i>Purpose: Replacement Boiler</i>				
Total Proposed Individual Articles			\$30,200	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2021	Estimated Revenues for period ending 12/31/2021	Estimated Revenues for period ending 12/31/2022
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	03	\$15,361	\$10,000	\$10,000
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax	03	\$1,823	\$1,750	\$1,000
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	03	\$75,810	\$50,000	\$50,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$92,994	\$61,750	\$61,000
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	03	\$6,870	\$4,500	\$4,500
3220	Motor Vehicle Permit Fees	03	\$364,286	\$330,000	\$345,000
3230	Building Permits	03	\$5,727	\$3,000	\$4,500
3290	Other Licenses, Permits, and Fees	03	\$9,405	\$7,000	\$8,000
3311-3319	From Federal Government		\$0	\$700,000	\$0
Licenses, Permits, and Fees Subtotal			\$386,288	\$1,044,500	\$362,000
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	03	\$123,732	\$85,417	\$123,732
3353	Highway Block Grant	03	\$98,891	\$99,523	\$98,891
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	\$2,765	\$2,000	\$2,000
3379	From Other Governments	03	\$0	\$2,000	\$3,000
State Sources Subtotal			\$225,388	\$188,940	\$227,623
Charges for Services					
3401-3406	Income from Departments	03	\$267,660	\$260,000	\$275,000
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$267,660	\$260,000	\$275,000
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$30,074	\$20,000	\$0
3502	Interest on Investments	03	\$525	\$1,000	\$1,000
3503-3509	Other	03	\$11,317	\$7,500	\$5,000
Miscellaneous Revenues Subtotal			\$41,916	\$28,500	\$6,000



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2021	Estimated Revenues for period ending 12/31/2021	Estimated Revenues for period ending 12/31/2022
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)	04	\$218,144	\$263,429	\$278,640
3914W	From Enterprise Funds: Water (Offset)	05	\$267,010	\$195,838	\$206,970
3915	From Capital Reserve Funds		\$14,000	\$0	\$0
3916	From Trust and Fiduciary Funds		\$100	\$2,000	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$499,254	\$461,267	\$485,610
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$2,895,000	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$2,895,000	\$0
Total Estimated Revenues and Credits			\$1,513,500	\$4,939,957	\$1,417,233



Budget Summary

Item	Period ending 12/31/2022
Operating Budget Appropriations	\$2,809,121
Special Warrant Articles	\$77,000
Individual Warrant Articles	\$30,200
Total Appropriations	\$2,916,321
Less Amount of Estimated Revenues & Credits	\$1,417,233
Estimated Amount of Taxes to be Raised	\$1,499,088