



Appropriations

| Account | Purpose | Article | Expenditures for | Appropriations | Proposed Appropriations for period | |
|---|--|---------|------------------|-------------------|------------------------------------|-------------------|
| | | | period ending | for period ending | ending 12/31/2021 | |
| | | | 12/31/2020 | 12/31/2020 | (Recommended) | (Not Recommended) |
| General Government | | | | | | |
| 0000-0000 | Collective Bargaining | | \$0 | \$0 | \$0 | \$0 |
| 4130-4139 | Executive | 04 | \$62,310 | \$64,450 | \$67,301 | \$0 |
| 4140-4149 | Election, Registration, and Vital Statistics | 04 | \$18,165 | \$20,325 | \$19,425 | \$0 |
| 4150-4151 | Financial Administration | 04 | \$22,478 | \$22,880 | \$24,524 | \$0 |
| 4152 | Revaluation of Property | 04 | \$18,450 | \$20,000 | \$28,000 | \$0 |
| 4153 | Legal Expense | 04 | \$628 | \$25,000 | \$20,000 | \$0 |
| 4155-4159 | Personnel Administration | 04 | \$32,295 | \$31,250 | \$32,751 | \$0 |
| 4191-4193 | Planning and Zoning | 04 | \$169 | \$600 | \$600 | \$0 |
| 4194 | General Government Buildings | 04 | \$62,310 | \$62,800 | \$63,880 | \$0 |
| 4195 | Cemeteries | 04 | \$18,786 | \$18,500 | \$18,500 | \$0 |
| 4196 | Insurance | 04 | \$48,405 | \$49,597 | \$51,160 | \$0 |
| 4197 | Advertising and Regional Association | 05 | \$3,258 | \$3,771 | \$2,650 | \$0 |
| 4199 | Other General Government | 04 | \$1,344 | \$20,276 | \$20,876 | \$0 |
| General Government Subtotal | | | \$288,598 | \$339,449 | \$349,667 | \$0 |
| Public Safety | | | | | | |
| 4210-4214 | Police | 06 | \$64,936 | \$77,526 | \$81,827 | \$0 |
| 4215-4219 | Ambulance | | \$0 | \$0 | \$0 | \$0 |
| 4220-4229 | Fire | 06 | \$28,230 | \$35,472 | \$36,068 | \$0 |
| 4240-4249 | Building Inspection | | \$0 | \$0 | \$0 | \$0 |
| 4290-4298 | Emergency Management | 06 | \$4,032 | \$3,501 | \$3,501 | \$0 |
| 4299 | Other (Including Communications) | 06 | \$350 | \$351 | \$351 | \$0 |
| Public Safety Subtotal | | | \$97,548 | \$116,850 | \$121,747 | \$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 | 07 | \$52,209 | \$54,940 | \$54,885 | \$0 |
| 4312 | Highways and Streets | 07 | \$30,316 | \$50,600 | \$50,600 | \$0 |
| 4313 | Bridges | 07 | \$0 | \$4,000 | \$4,000 | \$0 |
| 4316 | Street Lighting | 07 | \$7,808 | \$8,900 | \$8,500 | \$0 |
| 4319 | Other | 07 | \$80,866 | \$60,196 | \$55,805 | \$0 |
| Highways and Streets Subtotal | | | \$171,199 | \$178,636 | \$173,790 | \$0 |



Appropriations

| Account | Purpose | Article | Expenditures for period ending 12/31/2020 | Appropriations for period ending 12/31/2020 | Proposed Appropriations for period ending 12/31/2021 | |
|--|---------------------------------------|---------|---|---|---|-------------------|
| | | | | | (Recommended) | (Not Recommended) |
| Sanitation | | | | | | |
| 4321 | Administration | 08 | \$17,320 | \$17,729 | \$19,061 | \$0 |
| 4323 | Solid Waste Collection | 08 | \$21,672 | \$20,310 | \$21,960 | \$0 |
| 4324 | Solid Waste Disposal | | \$0 | \$0 | \$0 | \$0 |
| 4325 | Solid Waste Cleanup | 08 | \$0 | \$2,601 | \$2,601 | \$0 |
| 4326-4328 | Sewage Collection and Disposal | | \$0 | \$0 | \$0 | \$0 |
| 4329 | Other Sanitation | 08 | \$7,268 | \$7,720 | \$7,720 | \$0 |
| Sanitation Subtotal | | | \$46,260 | \$48,360 | \$51,342 | \$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 | | \$0 | \$0 | \$0 | \$0 |
| 4414 | Pest Control | | \$0 | \$0 | \$0 | \$0 |
| 4415-4419 | Health Agencies, Hospitals, and Other | 09 | \$59,749 | \$59,749 | \$63,194 | \$0 |
| Health Subtotal | | | \$59,749 | \$59,749 | \$63,194 | \$0 |
| Welfare | | | | | | |
| 4441-4442 | Administration and Direct Assistance | 10 | \$0 | \$1 | \$1 | \$0 |
| 4444 | Intergovernmental Welfare Payments | | \$0 | \$0 | \$0 | \$0 |
| 4445-4449 | Vendor Payments and Other | 10 | \$500 | \$3,500 | \$3,500 | \$0 |
| Welfare Subtotal | | | \$500 | \$3,501 | \$3,501 | \$0 |
| Culture and Recreation | | | | | | |
| 4520-4529 | Parks and Recreation | 11 | \$1,613 | \$4,450 | \$4,430 | \$0 |
| 4550-4559 | Library | 11 | \$37,192 | \$38,358 | \$37,318 | \$0 |
| 4583 | Patriotic Purposes | 11 | \$0 | \$9,200 | \$9,200 | \$0 |
| 4589 | Other Culture and Recreation | 11 | \$398 | \$500 | \$500 | \$0 |
| Culture and Recreation Subtotal | | | \$39,203 | \$52,508 | \$51,448 | \$0 |



Appropriations

| Account | Purpose | Article | Expenditures for period ending 12/31/2020 | Appropriations for period ending 12/31/2020 | Proposed Appropriations for period ending 12/31/2021 | |
|--|--|---------|---|---|---|-------------------|
| | | | | | (Recommended) | (Not Recommended) |
| Conservation and Development | | | | | | |
| 4611-4612 | Administration and Purchasing of Natural Resources | 12 | \$0 | \$1 | \$1 | \$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 | | | \$0 | \$1 | \$1 | \$0 |
| Debt Service | | | | | | |
| 4711 | Long Term Bonds and Notes - Principal | 12 | \$14,388 | \$14,388 | \$14,791 | \$0 |
| 4721 | Long Term Bonds and Notes - Interest | 12 | \$1,555 | \$1,556 | \$1,152 | \$0 |
| 4723 | Tax Anticipation Notes - Interest | 12 | \$0 | \$1 | \$1 | \$0 |
| 4790-4799 | Other Debt Service | 12 | \$0 | \$1 | \$1 | \$0 |
| Debt Service Subtotal | | | \$15,943 | \$15,946 | \$15,945 | \$0 |
| Capital Outlay | | | | | | |
| 4901 | Land | | \$0 | \$0 | \$0 | \$0 |
| 4902 | Machinery, Vehicles, and Equipment | | \$139,860 | \$345,105 | \$0 | \$0 |
| 4903 | Buildings | | \$0 | \$0 | \$0 | \$0 |
| 4909 | Improvements Other than Buildings | | \$17,840 | \$13,250 | \$0 | \$0 |
| Capital Outlay Subtotal | | | \$157,700 | \$358,355 | \$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 | | | | | \$830,635 | \$0 |



Special Warrant Articles

| Account | Purpose | Article | Proposed Appropriations for period ending 12/31/2021 | |
|--|--------------------------------------|--|---|-------------------|
| | | | (Recommended) | (Not Recommended) |
| 4152 | Revaluation of Property | 15 | \$13,000 | \$0 |
| | | <i>Purpose: Use of Revaluation CRF Funds</i> | | |
| 4903 | Buildings | 21 | \$4,500 | \$0 |
| | | <i>Purpose: Town Hall Repairs</i> | | |
| 4903 | Buildings | 22 | \$8,800 | \$0 |
| | | <i>Purpose: Town Office Renovations</i> | | |
| 4909 | Improvements Other than Buildings | 03 | \$240,000 | \$0 |
| | | <i>Purpose: Reconstruction of Pine Hill Road</i> | | |
| 4909 | Improvements Other than Buildings | 17 | \$6,000 | \$0 |
| | | <i>Purpose: Maintaining Beech Hill Road Pavement</i> | | |
| 4909 | Improvements Other than Buildings | 18 | \$15,000 | \$0 |
| | | <i>Purpose: Reconstruction of Breezy Point Road</i> | | |
| 4909 | Improvements Other than Buildings | 23 | \$5,000 | \$0 |
| | | <i>Purpose: Cemetery Maintenance</i> | | |
| 4909 | Improvements Other than Buildings | 24 | \$127,260 | \$0 |
| | | <i>Purpose: Complete SCBA Replacement</i> | | |
| 4915 | To Capital Reserve Fund | 13 | \$65,700 | \$0 |
| | | <i>Purpose: ETF/CRF Appropriations</i> | | |
| 4916 | To Expendable Trusts/Fiduciary Funds | 13 | \$28,000 | \$0 |
| | | <i>Purpose: ETF/CRF Appropriations</i> | | |
| 4916 | To Expendable Trusts/Fiduciary Funds | 16 | \$7,240 | \$0 |
| | | <i>Purpose: Fire Department Expendable Trust Fund</i> | | |
| Total Proposed Special Articles | | | \$520,500 | \$0 |



Individual Warrant Articles

| Account | Purpose | Article | Proposed Appropriations for period ending 12/31/2021 | |
|---|------------------------------------|--|---|-------------------|
| | | | (Recommended) | (Not Recommended) |
| 4130-4139 | Executive | 14 | \$3,000 | \$0 |
| | | <i>Purpose: Selectman Stipend Increase</i> | | |
| 4902 | Machinery, Vehicles, and Equipment | 19 | \$25,000 | \$0 |
| | | <i>Purpose: Highway Department Truck</i> | | |
| 4909 | Improvements Other than Buildings | 20 | \$24,000 | \$0 |
| | | <i>Purpose: Repair of the 2016 International Highway Dept. Tru</i> | | |
| Total Proposed Individual Articles | | | \$52,000 | \$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 | | \$2,400 | \$0 | \$0 |
| 3180 | Resident Tax | | \$0 | \$0 | \$0 |
| 3185 | Yield Tax | 04 | \$9,893 | \$9,700 | \$4,000 |
| 3186 | Payment in Lieu of Taxes | 04 | \$50,986 | \$50,986 | \$48,000 |
| 3187 | Excavation Tax | 04 | \$1,118 | \$1,118 | \$750 |
| 3189 | Other Taxes | | \$0 | \$0 | \$0 |
| 3190 | Interest and Penalties on Delinquent Taxes | 04 | \$21,235 | \$14,000 | \$25,000 |
| 9991 | Inventory Penalties | | \$0 | \$0 | \$0 |
| Taxes Subtotal | | | \$85,632 | \$75,804 | \$77,750 |
| Licenses, Permits, and Fees | | | | | |
| 3210 | Business Licenses and Permits | | \$0 | \$0 | \$0 |
| 3220 | Motor Vehicle Permit Fees | 04 | \$165,299 | \$140,000 | \$140,000 |
| 3230 | Building Permits | | \$0 | \$0 | \$0 |
| 3290 | Other Licenses, Permits, and Fees | 04 | \$10,337 | \$9,500 | \$8,000 |
| 3311-3319 | From Federal Government | | \$0 | \$104,538 | \$0 |
| Licenses, Permits, and Fees Subtotal | | | \$175,636 | \$254,038 | \$148,000 |
| State Sources | | | | | |
| 3351 | Municipal Aid/Shared Revenues | | \$0 | \$0 | \$0 |
| 3352 | Meals and Rooms Tax Distribution | 04 | \$47,061 | \$43,000 | \$43,000 |
| 3353 | Highway Block Grant | 04 | \$37,637 | \$38,500 | \$38,500 |
| 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 | \$0 | \$0 |
| 3379 | From Other Governments | 24 | \$17,133 | \$16,000 | \$120,897 |
| State Sources Subtotal | | | \$101,831 | \$97,500 | \$202,397 |
| Charges for Services | | | | | |
| 3401-3406 | Income from Departments | 04 | \$23,851 | \$16,500 | \$16,500 |
| 3409 | Other Charges | | \$0 | \$0 | \$0 |
| Charges for Services Subtotal | | | \$23,851 | \$16,500 | \$16,500 |
| Miscellaneous Revenues | | | | | |
| 3501 | Sale of Municipal Property | 04 | \$3,326 | \$400 | \$500 |
| 3502 | Interest on Investments | 04 | \$2,385 | \$2,000 | \$2,000 |
| 3503-3509 | Other | | \$34,276 | \$1,800 | \$0 |
| Miscellaneous Revenues Subtotal | | | \$39,987 | \$4,200 | \$2,500 |



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 | 18, 21, 03, 15 | \$178,500 | \$178,500 | \$80,500 |
| 3916 | From Trust and Fiduciary Funds | 24, 23, 17 | \$0 | \$40,500 | \$11,861 |
| 3917 | From Conservation Funds | | \$0 | \$0 | \$0 |
| Interfund Operating Transfers In Subtotal | | | \$178,500 | \$219,000 | \$92,361 |
| Other Financing Sources | | | | | |
| 3934 | Proceeds from Long Term Bonds and Notes | 03 | \$0 | \$0 | \$190,000 |
| 9998 | Amount Voted from Fund Balance | 11, 24, 16 | \$0 | \$0 | \$21,942 |
| 9999 | Fund Balance to Reduce Taxes | | \$0 | \$0 | \$0 |
| Other Financing Sources Subtotal | | | \$0 | \$0 | \$211,942 |
| Total Estimated Revenues and Credits | | | \$605,437 | \$667,042 | \$751,450 |



Budget Summary

| Item | Period ending 12/31/2021 |
|---|-------------------------------------|
| Operating Budget Appropriations | \$830,635 |
| Special Warrant Articles | \$520,500 |
| Individual Warrant Articles | \$52,000 |
| Total Appropriations | \$1,403,135 |
| Less Amount of Estimated Revenues & Credits | \$751,450 |
| Estimated Amount of Taxes to be Raised | \$651,685 |