

Appropriations

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	06	\$253,850	\$249,133	\$246,935	\$0
4140-4149	Election, Registration, and Vital Statistics	06	\$149,471	\$150,159	\$140,441	\$0
4150-4151	Financial Administration	06	\$740,727	\$703,726	\$759,049	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0
4153	Legal Expense	06	\$45,000	\$69,644	\$47,000	\$0
4155-4159	Personnel Administration	06	\$2,502,786	\$2,363,679	\$2,630,951	\$0
4191-4193	Planning and Zoning	06	\$323,963	\$301,193	\$324,109	\$0
4194	General Government Buildings	06	\$383,698	\$466,275	\$449,896	\$0
4195	Cemeteries	06	\$127,783	\$116,179	\$131,402	\$0
4196	Insurance	06	\$155,450	\$157,202	\$185,170	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government	06	\$16,323	\$16,104	\$18,404	\$0
Public Safety						
4210-4214	Police	06	\$2,114,043	\$1,976,561	\$2,208,638	\$0
4215-4219	Ambulance	06	\$678,938	\$656,274	\$693,696	\$0
4220-4229	Fire	06	\$557,037	\$541,800	\$561,113	\$0
4240-4249	Building Inspection	06	\$140,140	\$140,227	\$143,256	\$0
4290-4298	Emergency Management	06	\$4,100	\$2,784	\$4,100	\$0
4299	Other (Including Communications)	06	\$618,620	\$617,971	\$710,101	\$0
Airport/Aviation Center						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
Highways and Streets						
4311	Administration	06	\$156,679	\$151,759	\$164,834	\$0
4312	Highways and Streets	06	\$1,201,747	\$1,271,429	\$1,244,865	\$0
4313	Bridges		\$125,000	\$0	\$0	\$0
4316	Street Lighting	06	\$74,450	\$77,601	\$74,450	\$0
4319	Other		\$0	\$0	\$0	\$0
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection	06	\$677,639	\$640,650	\$689,658	\$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
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
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
Health						
4411	Administration		\$0	\$0	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0

4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0
Welfare						
4441-4442	Administration and Direct Assistance	06	\$179,736	\$171,049	\$177,052	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$63,950	\$63,950	\$0	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	06	\$274,011	\$280,784	\$290,163	\$0
4550-4559	Library	06	\$718,763	\$718,763	\$762,139	\$0
4583	Patriotic Purposes		\$19,500	\$15,339	\$0	\$0
4589	Other Culture and Recreation	06	\$32,000	\$31,315	\$3,000	\$0
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	06	\$22,521	\$22,521	\$24,554	\$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
Debt Service						
4711	Long Term Bonds and Notes - Principal	06	\$904,822	\$899,562	\$1,065,068	\$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	\$147,500	\$0	\$0
Capital Outlay						
4901	Land		\$190,000	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$147,500	\$0	\$0	\$0
4903	Buildings		\$74,500	\$74,500	\$0	\$0
4909	Improvements Other than Buildings		\$200,000	\$0	\$0	\$0
Operating Transfers Out						
4912	To Special Revenue Fund	06	\$0	\$0	\$35,000	\$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		\$1,804,945	\$1,783,327	\$0	\$0
4914W	To Proprietary Fund - Water		\$1,698,189	\$1,356,267	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
Total Proposed Appropriations			\$17,377,881	\$16,235,227	\$13,785,044	\$0

Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Fund		\$0	\$0	\$0	\$0
4312	Storm Video Inspection SRF Loan	05	\$0	\$0	\$216,000	\$0
4445-4449	Non-Emergency Community Bus Service	16	\$0	\$0	\$20,000	\$0
4445-4449	Social Service	13	\$0	\$0	\$35,000	\$0
4583	Fourth of July Fireworks	20	\$0	\$0	\$8,250	\$0
4583	Town Support of Parades	21	\$0	\$0	\$6,000	\$0
4583	Labor Day Parade Funding	18	\$0	\$0	\$10,000	\$0
4589	Town Support of Pumpkin Festival	17	\$0	\$0	\$20,000	\$0
4589	Summer Band Concerts	19	\$0	\$0	\$9,000	\$0
4611-4612	Conservation Lands Fund	14	\$0	\$0	\$0	\$20,000
4790-4799	Sidewalk Tractor Plow Lease	12	\$0	\$0	\$0	\$31,650
4790-4799	8CY Dump Truck Lease	11	\$0	\$0	\$39,050	\$0
4903	Library Building Project	03	\$0	\$0	\$0	\$5,460,000
4909	West Elm Street Water Main Extension	04	\$0	\$0	\$792,000	\$0
4909	Jennison Road Bridge	09	\$0	\$0	\$430,000	\$0
4914S	Wastewater Ept. Operating Budget	07	\$0	\$0	\$1,893,222	\$0
4914W	Water Department Operating Budget	08	\$0	\$0	\$1,380,858	\$0
4915	Bridge Replacement Capital Reserve	10	\$0	\$0	\$175,000	\$0
Special Articles Recommended			\$0	\$0	\$5,034,380	\$5,511,650

Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4155-4159	Personnel Administration Purpose: Teamsters CBA	15	\$0	\$0	\$11,540	\$0
4914S	To Proprietary Fund - Sewer Purpose: Teamsters CBA	15	\$0	\$0	\$3,710	\$0
4914W	To Proprietary Fund - Water Purpose: Teamsters CBA	15	\$0	\$0	\$1,570	\$0
Individual Articles Recommended			\$0	\$0	\$16,820	\$0

Revenues

Account Code	Source of Revenue	Warrant Article #	PY Estimated Revenues	PY Actual Revenues	Estimated Revenues Ensuing Fiscal Year
Taxes					
3120	Land Use Change Tax - General Fund	06	\$49,500	\$62,080	\$50,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	06	\$10,000	\$16,100	\$20,000
3186	Payment in Lieu of Taxes	06	\$31,511	\$33,381	\$35,000
3187	Excavation Tax	06	\$1,500	\$1,440	\$2,000
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	06	\$235,000	\$212,663	\$243,600
9991	Inventory Penalties		\$0	\$0	\$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	06	\$825	\$875	\$375
3220	Motor Vehicle Permit Fees	06	\$2,213,600	\$2,291,443	\$2,309,300
3230	Building Permits	06	\$50,000	\$70,285	\$40,000
3290	Other Licenses, Permits, and Fees	06	\$0	\$90,048	\$72,955
3311-3319	From Federal Government	06	\$4,602	\$4,602	\$3,263
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	06	\$727,935	\$727,935	\$765,000
3353	Highway Block Grant	06	\$274,637	\$275,624	\$290,000
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	06	\$5,011	\$5,011	\$5,100
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	06, 05, 09	\$161,500	\$145	\$388,800
3379	From Other Governments		\$0	\$0	\$0
Charges for Services					
3401-3406	Income from Departments	06	\$929,560	\$758,324	\$851,200
3409	Other Charges		\$0	\$0	\$0
Miscellaneous Revenues					
3501	Sale of Municipal Property	06	\$15,100	\$15,100	\$7,500
3502	Interest on Investments	06	\$1,000	\$579	\$1,000
3503-3509	Other	06	\$281,230	\$182,442	\$243,520
Interfund Operating Transfers In					
3912	From Special Revenue Funds	06	\$5,400	\$24,653	\$40,000
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)	07	\$1,809,111	\$1,699,610	\$1,893,222
3914W	From Enterprise Funds: Water (Offset)	08	\$1,369,255	\$1,469,526	\$1,380,858
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds	06, 03	\$12,090	\$0	\$13,000
3917	From Conservation Funds		\$0	\$0	\$0
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes	04, 05	\$330,000	\$0	\$964,800
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Total Estimated Revenues and Credits			\$8,518,367	\$7,941,866	\$9,620,493

Budget Summary

Item	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended	\$16,186,063	\$13,785,044
Special Warrant Articles Recommended	\$1,009,450	\$5,034,380
Individual Warrant Articles Recommended	\$17,600	\$16,820
TOTAL Appropriations Recommended	\$17,213,113	\$18,836,244
Less: Amount of Estimated Revenues & Credits	\$8,667,521	\$9,620,493
Estimated Amount of Taxes to be Raised	\$8,545,592	\$9,215,751