



## 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)
<b>General Government</b>						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	06	\$183,749	\$0	\$172,354	\$0
4140-4149	Election, Registration, and Vital Statistics	06	\$55,355	\$0	\$58,150	\$0
4150-4151	Financial Administration	06	\$51,272	\$0	\$47,830	\$0
4152	Revaluation of Property	06	\$30,400	\$0	\$28,050	\$0
4153	Legal Expense	06	\$50,000	\$0	\$35,000	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	06	\$32,556	\$0	\$28,555	\$0
4194	General Government Buildings	06	\$71,327	\$0	\$69,490	\$0
4195	Cemeteries		\$0	\$0	\$0	\$0
4196	Insurance	06	\$0	\$0	\$97,122	\$0
4197	Advertising and Regional Association	06	\$0	\$0	\$10,900	\$0
4199	Other General Government	06	\$0	\$0	\$2,000	\$0
<b>Public Safety</b>						
4210-4214	Police	06	\$541,331	\$0	\$505,960	\$0
4215-4219	Ambulance	06	\$41,100	\$0	\$39,000	\$0
4220-4229	Fire	06	\$145,003	\$0	\$133,195	\$0
4240-4249	Building Inspection	06	\$15,665	\$0	\$14,495	\$0
4290-4298	Emergency Management	06	\$1,000	\$0	\$500	\$0
4299	Other (Including Communications)	06	\$83,200	\$0	\$95,000	\$0
<b>Airport/Aviation Center</b>						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
<b>Highways and Streets</b>						
4311	Administration		\$0	\$0	\$0	\$0
4312	Highways and Streets	06	\$646,261	\$0	\$682,139	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	06	\$40,000	\$0	\$37,000	\$0
4319	Other		\$0	\$0	\$0	\$0
<b>Sanitation</b>						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$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	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
<b>Water Distribution and Treatment</b>						
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
<b>Electric</b>						
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
<b>Health</b>						
4411	Administration		\$0	\$0	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$23,321	\$0	\$0	\$0
<b>Welfare</b>						
4441-4442	Administration and Direct Assistance	06	\$35,847	\$0	\$33,851	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
<b>Culture and Recreation</b>						
4520-4529	Parks and Recreation	06	\$173,318	\$0	\$130,486	\$0
4550-4559	Library	06	\$102,000	\$0	\$112,000	\$0
4583	Patriotic Purposes		\$0	\$0	\$0	\$0
4589	Other Culture and Recreation		\$18,400	\$0	\$0	\$0
<b>Conservation and Development</b>						
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation	06	\$1,270	\$0	\$1,270	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
<b>Debt Service</b>						
4711	Long Term Bonds and Notes - Principal	06	\$97,363	\$0	\$91,455	\$0
4721	Long Term Bonds and Notes - Interest		\$0	\$0	\$0	\$0
4723	Tax Anticipation Notes - Interest	06	\$10,000	\$0	\$10,000	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
<b>Capital Outlay</b>						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$11,155	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0
<b>Operating Transfers Out</b>						
4912	To Special Revenue Fund	06	\$332,115	\$0	\$340,715	\$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
<b>Total Proposed Appropriations</b>			<b>\$2,793,008</b>	<b>\$0</b>	<b>\$2,776,517</b>	<b>\$0</b>

## Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuig FY (Recommended)	Appropriations Ensuig FY (Not Recommended)
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Fund		\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	18	\$0	\$0	\$0	\$5,000
	<b>Purpose:</b> Grafton County Senior Citizens Council Petitioned					
4415-4419	Health Agencies, Hospitals, and Other	19	\$0	\$0	\$0	\$3,121
	<b>Purpose:</b> Northern Human Services Petitioned Warrant Article					
4415-4419	Health Agencies, Hospitals, and Other	20	\$0	\$0	\$0	\$8,000
	<b>Purpose:</b> Petitioned Article from North Country Home Health &					
4415-4419	Health Agencies, Hospitals, and Other	21	\$0	\$0	\$0	\$7,200
	<b>Purpose:</b> Tri-County CAP Petitioned Warrant Article for appro					
4415-4419	Health Agencies, Hospitals, and Other	22	\$0	\$0	\$0	\$2,500
	<b>Purpose:</b> Video Recording Selectboard Meetings Petitioned Wa					
4415-4419	Health Agencies, Hospitals, and Other	25	\$0	\$0	\$0	\$1,000
	<b>Purpose:</b> Boys & Girls Club Petitioned Warrant Article					
4415-4419	Health Agencies, Hospitals, and Other	26	\$0	\$0	\$0	\$1,500
	<b>Purpose:</b> Above the Notch Humane Society Petitioned Warrant					
4415-4419	Health Agencies, Hospitals, and Other	27	\$0	\$0	\$0	\$1,500
	<b>Purpose:</b> Petitioned Warrant Article from the Center for New					
4589	Other Culture and Recreation	17	\$0	\$0	\$0	\$7,500
	<b>Purpose:</b> Petitioned Warrant Article for Live Musical Entert					
4902	Machinery, Vehicles, and Equipment	13	\$0	\$0	\$155,000	\$0
	<b>Purpose:</b> To Purchase a new ambulance					
4915	To Capital Reserve Fund	07	\$0	\$0	\$80,000	\$0
	<b>Purpose:</b> Raise and appropriate funds for Highway Truck					
4915	To Capital Reserve Fund	08	\$0	\$0	\$23,000	\$0
	<b>Purpose:</b> Raise and appropriate funds to Police Cruiser CRF					
4915	To Capital Reserve Fund	09	\$0	\$0	\$3,000	\$0
	<b>Purpose:</b> Appropriate funds to Police Specialized Equipment					
4915	To Capital Reserve Fund	10	\$0	\$0	\$5,000	\$0
	<b>Purpose:</b> Raise and appropriate funds for Emergency Safety E					
4915	To Capital Reserve Fund	11	\$0	\$0	\$15,000	\$0
	<b>Purpose:</b> Raise and appropriate funds for assessing					
4915	To Capital Reserve Fund	12	\$0	\$0	\$8,000	\$0
	<b>Purpose:</b> Establish a Capital Reserve Fund for Tech Needs					
4915	To Capital Reserve Fund	16	\$0	\$0	\$75,000	\$0
	<b>Purpose:</b> Solid Waste Disposal Capital Reserve Fund					
<b>Special Articles Recommended</b>			<b>\$0</b>	<b>\$0</b>	<b>\$364,000</b>	<b>\$37,321</b>

## Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuig FY (Recommended)	Appropriations Ensuig FY (Not Recommended)
4909	Improvements Other than Buildings	14	\$0	\$0	\$35,125	\$0
	<b>Purpose:</b> GIS mapping					

<b>Individual Articles Recommended</b>		<b>\$0</b>	<b>\$0</b>	<b>\$35,125</b>	<b>\$0</b>
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## Revenues

Account Code	Source of Revenue	Warrant Article #	PY Estimated Revenues	PY Actual Revenues	Estimated Revenues Ensuing Fiscal Year
<b>Taxes</b>					
3120	Land Use Change Tax - General Fund	06	\$5,000	\$0	\$5,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	06	\$35,000	\$0	\$31,000
3186	Payment in Lieu of Taxes	06	\$75,845	\$0	\$85,968
3187	Excavation Tax	06	\$1,000	\$0	\$1,000
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	06	\$75,000	\$0	\$109,000
9991	Inventory Penalties		\$0	\$0	\$0
<b>Licenses, Permits, and Fees</b>					
3210	Business Licenses and Permits	06	\$0	\$0	\$600
3220	Motor Vehicle Permit Fees	06	\$410,000	\$0	\$445,000
3230	Building Permits	06	\$8,000	\$0	\$5,000
3290	Other Licenses, Permits, and Fees	06	\$10,000	\$0	\$9,850
3311-3319	From Federal Government		\$0	\$0	\$0
<b>State Sources</b>					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	06	\$122,194	\$0	\$122,194
3353	Highway Block Grant	06	\$99,798	\$0	\$99,798
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		\$0	\$0	\$0
<b>Charges for Services</b>					
3401-3406	Income from Departments	06	\$72,025	\$0	\$88,750
3409	Other Charges		\$0	\$0	\$0
<b>Miscellaneous Revenues</b>					
3501	Sale of Municipal Property	06	\$87,000	\$0	\$75,000
3502	Interest on Investments	06	\$1,100	\$0	\$1,800
3503-3509	Other	06, 16	\$76,255	\$0	\$225,000
<b>Interfund Operating Transfers In</b>					
3912	From Special Revenue Funds	06	\$332,115	\$0	\$340,715
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	13	\$0	\$0	\$70,000
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
<b>Other Financing Sources</b>					

3934	Proceeds from Long Term Bonds and Notes	13	\$0	\$0	\$85,000
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
<b>Total Estimated Revenues and Credits</b>			<b>\$1,410,332</b>	<b>\$0</b>	<b>\$1,800,675</b>

## Budget Summary

<b>Item</b>	<b>Prior Year</b>	<b>Ensuing Year</b>
Operating Budget Appropriations Recommended	\$2,748,032	\$2,776,517
Special Warrant Articles Recommended	\$105,921	\$364,000
Individual Warrant Articles Recommended	\$46,035	\$35,125
TOTAL Appropriations Recommended	\$2,899,988	\$3,175,642
Less: Amount of Estimated Revenues & Credits	\$1,424,352	\$1,800,675
Estimated Amount of Taxes to be Raised	\$1,475,636	\$1,374,967