





### 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)
<b>General Government</b>						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	12	\$223,059	\$208,436	\$210,823	\$0
4140-4149	Election, Registration, and Vital Statistics	12	\$21,833	\$7,775	\$12,000	\$0
4150-4151	Financial Administration	12	\$542,752	\$549,103	\$509,842	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0
4153	Legal Expense	12	\$42,812	\$30,000	\$30,000	\$0
4155-4159	Personnel Administration	12	\$1,172,618	\$1,398,645	\$1,410,729	\$0
4191-4193	Planning and Zoning	12	\$276,117	\$241,902	\$259,566	\$0
4194	General Government Buildings	12	\$144,856	\$177,839	\$175,870	\$0
4195	Cemeteries	12	\$323,160	\$42,899	\$56,711	\$0
4196	Insurance	12	\$105,108	\$105,179	\$114,761	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government	12	\$10,584	\$11,000	\$2,500	\$0
<b>General Government Subtotal</b>			<b>\$2,862,899</b>	<b>\$2,772,778</b>	<b>\$2,782,802</b>	<b>\$0</b>
<b>Public Safety</b>						
4210-4214	Police	12	\$1,151,344	\$1,228,319	\$1,299,517	\$0
4215-4219	Ambulance		\$0	\$20,000	\$0	\$0
4220-4229	Fire	12	\$409,618	\$488,350	\$516,940	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0
4290-4298	Emergency Management	12	\$508	\$9,638	\$9,638	\$0
4299	Other (Including Communications)	12	\$870	\$1,000	\$1,000	\$0
<b>Public Safety Subtotal</b>			<b>\$1,562,340</b>	<b>\$1,747,307</b>	<b>\$1,827,095</b>	<b>\$0</b>
<b>Airport/Aviation Center</b>						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
<b>Airport/Aviation Center Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Highways and Streets</b>						
4311	Administration		\$0	\$0	\$0	\$0
4312	Highways and Streets	12	\$499,425	\$687,435	\$700,816	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	12	\$8,640	\$10,000	\$10,000	\$0
4319	Other		\$0	\$0	\$0	\$0
<b>Highways and Streets Subtotal</b>			<b>\$508,065</b>	<b>\$697,435</b>	<b>\$710,816</b>	<b>\$0</b>



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)
<b>Sanitation</b>						
4321	Administration	12	\$24,338	\$123,335	\$41,000	\$0
4323	Solid Waste Collection	12	\$0	\$937,156	\$1,042,627	\$0
4324	Solid Waste Disposal		\$1,019,944	\$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>Sanitation Subtotal</b>			<b>\$1,044,282</b>	<b>\$1,060,491</b>	<b>\$1,083,627</b>	<b>\$0</b>
<b>Water Distribution and Treatment</b>						
4331	Administration	12	\$4,583	\$1	\$1	\$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>Water Distribution and Treatment Subtotal</b>			<b>\$4,583</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>
<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>Electric Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Health</b>						
4411	Administration	12	\$0	\$600	\$600	\$0
4414	Pest Control	12	\$64,180	\$67,680	\$54,144	\$0
4415-4419	Health Agencies, Hospitals, and Other	12	\$38,420	\$39,620	\$39,620	\$0
<b>Health Subtotal</b>			<b>\$102,600</b>	<b>\$107,900</b>	<b>\$94,364</b>	<b>\$0</b>
<b>Welfare</b>						
4441-4442	Administration and Direct Assistance	12	\$5,021	\$11,375	\$11,375	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
<b>Welfare Subtotal</b>			<b>\$5,021</b>	<b>\$11,375</b>	<b>\$11,375</b>	<b>\$0</b>
<b>Culture and Recreation</b>						
4520-4529	Parks and Recreation	12	\$190,444	\$247,104	\$286,357	\$0
4550-4559	Library	12	\$489,215	\$518,783	\$534,748	\$0
4583	Patriotic Purposes	12	\$0	\$1,700	\$1,700	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0
<b>Culture and Recreation Subtotal</b>			<b>\$679,659</b>	<b>\$767,587</b>	<b>\$822,805</b>	<b>\$0</b>



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)
<b>Conservation and Development</b>						
4611-4612	Administration and Purchasing of Natural Resources	12	\$3,984	\$5,000	\$5,000	\$0
4619	Other Conservation	12	\$914	\$5,700	\$5,700	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development	12	\$0	\$1,200	\$1,200	\$0
<b>Conservation and Development Subtotal</b>			<b>\$4,898</b>	<b>\$11,900</b>	<b>\$11,900</b>	<b>\$0</b>
<b>Debt Service</b>						
4711	Long Term Bonds and Notes - Principal	12	\$570,000	\$570,000	\$570,000	\$0
4721	Long Term Bonds and Notes - Interest	12	\$188,090	\$162,346	\$135,400	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
<b>Debt Service Subtotal</b>			<b>\$758,090</b>	<b>\$732,346</b>	<b>\$705,400</b>	<b>\$0</b>
<b>Capital Outlay</b>						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$53,402	\$176,500	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$154,262	\$435,000	\$0	\$0
<b>Capital Outlay Subtotal</b>			<b>\$207,664</b>	<b>\$611,500</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Transfers Out</b>						
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
<b>Operating Transfers Out Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Operating Budget Appropriations</b>					<b>\$8,050,185</b>	<b>\$0</b>



**Special Warrant Articles**

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2022	
			(Recommended)	(Not Recommended)
4215-4219	Ambulance	15	\$20,000	\$0
	<i>Purpose: Raise &amp; Appropriate from EMS Special Revenue</i>			
4902	Machinery, Vehicles, and Equipment	13	\$44,000	\$0
	<i>Purpose: Capital Improvements Program</i>			
4902	Machinery, Vehicles, and Equipment	16	\$350,000	\$0
	<i>Purpose: Raise &amp; Appropriate from EMS Special Rev:Equip.</i>			
4903	Buildings	13	\$22,000	\$0
	<i>Purpose: Capital Improvements Program</i>			
4909	Improvements Other than Buildings	13	\$407,000	\$0
	<i>Purpose: Capital Improvements Program</i>			
4915	To Capital Reserve Fund	14	\$290,000	\$0
	<i>Purpose: Appropriate Funds to Capital Reserve Funds</i>			
<b>Total Proposed Special Articles</b>			<b>\$1,133,000</b>	<b>\$0</b>



**Individual Warrant Articles**

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2022	
			(Recommended)	(Not Recommended)
<b>Total Proposed Individual Articles</b>			<b>\$0</b>	<b>\$0</b>



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
<b>Taxes</b>					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	12	\$420	\$1,000	\$1,000
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	12	\$51,427	\$55,000	\$55,000
9991	Inventory Penalties		\$0	\$0	\$0
<b>Taxes Subtotal</b>			<b>\$51,847</b>	<b>\$56,000</b>	<b>\$56,000</b>
<b>Licenses, Permits, and Fees</b>					
3210	Business Licenses and Permits	12	\$48,559	\$36,955	\$44,955
3220	Motor Vehicle Permit Fees	12	\$2,104,123	\$1,875,000	\$1,999,500
3230	Building Permits	12	\$168,742	\$165,000	\$166,500
3290	Other Licenses, Permits, and Fees	12	\$8,900	\$12,060	\$7,800
3311-3319	From Federal Government		\$0	\$0	\$0
<b>Licenses, Permits, and Fees Subtotal</b>			<b>\$2,330,324</b>	<b>\$2,089,015</b>	<b>\$2,218,755</b>
<b>State Sources</b>					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	12	\$562,974	\$562,974	\$562,974
3353	Highway Block Grant	12	\$173,741	\$173,785	\$173,785
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)	12	\$8,500	\$9,000	\$9,000
3379	From Other Governments		\$0	\$0	\$0
<b>State Sources Subtotal</b>			<b>\$745,215</b>	<b>\$745,759</b>	<b>\$745,759</b>
<b>Charges for Services</b>					
3401-3406	Income from Departments	12	\$180,844	\$141,044	\$141,044
3409	Other Charges	12	\$208,771	\$160,000	\$160,000
<b>Charges for Services Subtotal</b>			<b>\$389,615</b>	<b>\$301,044</b>	<b>\$301,044</b>
<b>Miscellaneous Revenues</b>					
3501	Sale of Municipal Property	12	\$606	\$675	\$675
3502	Interest on Investments	12	\$1,678	\$3,000	\$3,000
3503-3509	Other	12	\$96,785	\$60,600	\$60,600
<b>Miscellaneous Revenues Subtotal</b>			<b>\$99,069</b>	<b>\$64,275</b>	<b>\$64,275</b>



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
<b>Interfund Operating Transfers In</b>					
3912	From Special Revenue Funds	15, 16	\$0	\$132,500	\$370,000
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)		\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$1,500	\$0
3917	From Conservation Funds		\$0	\$0	\$0
<b>Interfund Operating Transfers In Subtotal</b>			<b>\$0</b>	<b>\$134,000</b>	<b>\$370,000</b>
<b>Other Financing Sources</b>					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	14	\$150,000	\$150,000	\$150,000
9999	Fund Balance to Reduce Taxes	12	\$0	\$0	\$500,000
<b>Other Financing Sources Subtotal</b>			<b>\$150,000</b>	<b>\$150,000</b>	<b>\$650,000</b>
<b>Total Estimated Revenues and Credits</b>			<b>\$3,766,070</b>	<b>\$3,540,093</b>	<b>\$4,405,833</b>





**Budget Summary**

<b>Item</b>	<b>Period ending 12/31/2022</b>
Operating Budget Appropriations	\$8,050,185
Special Warrant Articles	\$1,133,000
Individual Warrant Articles	\$0
<b>Total Appropriations</b>	<b>\$9,183,185</b>
Less Amount of Estimated Revenues & Credits	\$4,405,833
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$4,777,352</b>