



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Proposed Appropriations for period ending 12/31/2020	
					(Recommended)	(Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	10	\$96,738	\$101,206	\$110,605	\$0
4140-4149	Election, Registration, and Vital Statistics	10	\$74,213	\$77,917	\$90,732	\$0
4150-4151	Financial Administration	10	\$126,062	\$123,531	\$124,774	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0
4153	Legal Expense	10	\$180,582	\$127,000	\$147,000	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	10	\$3,817	\$4,500	\$4,500	\$0
4194	General Government Buildings	10	\$31,930	\$42,500	\$43,500	\$0
4195	Cemeteries	10	\$30,135	\$30,000	\$32,000	\$0
4196	Insurance	10	\$56,249	\$61,012	\$81,618	\$0
4197	Advertising and Regional Association	10	\$1,927	\$1,927	\$1,915	\$0
4199	Other General Government	10	\$6,559	\$10,122	\$4,912	\$0
	General Government Subtotal		\$608,212	\$579,715	\$641,556	\$0
Public Safety						
4210-4214	Police	10	\$587,218	\$595,519	\$616,985	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0
4220-4229	Fire	10	\$270,870	\$287,980	\$300,085	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0
4290-4298	Emergency Management		\$0	\$0	\$0	\$0
4299	Other (Including Communications)	10	\$3,755	\$4,085	\$4,085	\$0
	Public Safety Subtotal		\$861,843	\$887,584	\$921,155	\$0
Airport/Aviation Center						
4301-4309	Airport Operations	10	\$9,000	\$9,000	\$9,000	\$0
	Airport/Aviation Center Subtotal		\$9,000	\$9,000	\$9,000	\$0
Highways and Streets						
4311	Administration		\$0	\$0	\$0	\$0
4312	Highways and Streets	10	\$651,698	\$731,066	\$790,559	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	10	\$15,376	\$15,000	\$14,000	\$0
4319	Other		\$0	\$0	\$0	\$0
	Highways and Streets Subtotal		\$667,074	\$746,066	\$804,559	\$0



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					(Recommended)	(Not Recommended)
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection	10	\$149,283	\$162,278	\$163,840	\$0
4324	Solid Waste Disposal		\$0	\$0	\$0	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal	10	\$9,229	\$24,000	\$30,000	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
Sanitation Subtotal			\$158,512	\$186,278	\$193,840	\$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	10	\$1,077	\$1,077	\$2,154	\$0
4414	Pest Control	10	\$0	\$500	\$500	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$20,413	\$22,832	\$0	\$0
Health Subtotal			\$21,490	\$24,409	\$2,654	\$0
Welfare						
4441-4442	Administration and Direct Assistance	10	\$14,174	\$21,000	\$21,000	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$15,648	\$18,148	\$0	\$0
Welfare Subtotal			\$29,822	\$39,148	\$21,000	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	10	\$80,620	\$94,000	\$98,550	\$0
4550-4559	Library	10	\$46,825	\$46,825	\$46,825	\$0
4583	Patriotic Purposes	10	\$0	\$700	\$700	\$0
4589	Other Culture and Recreation	10	\$4,200	\$4,200	\$4,200	\$0
Culture and Recreation Subtotal			\$131,645	\$145,725	\$150,275	\$0



Appropriations

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					(Recommended)	(Not Recommended)
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	10	\$259	\$2,500	\$2,500	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development	10	\$6,019	\$6,019	\$5,000	\$0
Conservation and Development Subtotal			\$6,278	\$8,519	\$7,500	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal	10	\$132,926	\$134,826	\$107,605	\$0
4721	Long Term Bonds and Notes - Interest	10	\$30,502	\$32,057	\$23,751	\$0
4723	Tax Anticipation Notes - Interest	10	\$0	\$7,500	\$7,500	\$0
4790-4799	Other Debt Service		\$68,400	\$68,400	\$0	\$0
Debt Service Subtotal			\$231,828	\$242,783	\$138,856	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$44,000	\$44,000	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$41,791	\$1,675,000	\$0	\$0
Capital Outlay Subtotal			\$85,791	\$1,719,000	\$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	10	\$224,842	\$290,268	\$426,981	\$0
4914W	To Proprietary Fund - Water	10	\$453,518	\$475,612	\$543,922	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$678,360	\$765,880	\$970,903	\$0
Total Operating Budget Appropriations					\$3,861,298	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2020	
			(Recommended)	(Not Recommended)
4415-4419	Health Agencies, Hospitals, and Other	30 <i>Purpose: Ammonoosuc Community Health Services, Inc.</i>	\$0	\$4,500
4415-4419	Health Agencies, Hospitals, and Other	33 <i>Purpose: North Country Home Health & Hospice Agency</i>	\$0	\$14,913
4415-4419	Health Agencies, Hospitals, and Other	34 <i>Purpose: The Center for New Beginnings Sliding Scale Progra</i>	\$0	\$1,000
4415-4419	Health Agencies, Hospitals, and Other	36 <i>Purpose: Androscoggin Valley Home Care</i>	\$0	\$3,000
4415-4419	Health Agencies, Hospitals, and Other	39 <i>Purpose: White Mountain Mental Health</i>	\$0	\$2,919
4445-4449	Vendor Payments and Other	29 <i>Purpose: Tri-County Community Action Program, Inc. Tri Coun</i>	\$0	\$4,000
4445-4449	Vendor Payments and Other	31 <i>Purpose: Tri-County Community Action Program Inc., Senior M</i>	\$0	\$2,800
4445-4449	Vendor Payments and Other	35 <i>Purpose: Caleb Interfaith Volunteer Caregivers</i>	\$0	\$4,000
4445-4449	Vendor Payments and Other	37 <i>Purpose: Tri-County Community Action Homeless Outreach</i>	\$0	\$1,180
4445-4449	Vendor Payments and Other	38 <i>Purpose: Fuel Assistance Program - Tri-County Community Act</i>	\$0	\$3,050
4651-4659	Economic Development	32 <i>Purpose: Northern Gateway Regional Chamber of Commerce</i>	\$0	\$1,019
4915	To Capital Reserve Fund	11 <i>Purpose: Fire Department Equipment Replacement Capital Rese</i>	\$40,000	\$0
4915	To Capital Reserve Fund	12 <i>Purpose: Bridge & Town Buildings Repair/Maintenance/Replace</i>	\$50,000	\$0
4915	To Capital Reserve Fund	13 <i>Purpose: Ambulance Capital Reserve Fund</i>	\$20,000	\$0
4915	To Capital Reserve Fund	14 <i>Purpose: Revaluation Capital Reserve Fund</i>	\$15,000	\$0
4915	To Capital Reserve Fund	15 <i>Purpose: Road Projects Capital Reserve Fund</i>	\$100,000	\$0
4915	To Capital Reserve Fund	16 <i>Purpose: Highway Equipment Replacement Capital Reserve Fund</i>	\$45,000	\$0
4915	To Capital Reserve Fund	17 <i>Purpose: Sidewalk Repair/Maintenance Capital Reserve Fund</i>	\$20,000	\$0
4915	To Capital Reserve Fund	18 <i>Purpose: Recycling Center Equipment Capital Reserve Fund</i>	\$5,000	\$0
4915	To Capital Reserve Fund	19 <i>Purpose: Emergency Services Building Capital Reserve Fund</i>	\$20,000	\$0
4915	To Capital Reserve Fund	20 <i>Purpose: Septage Receiving Station Capital Reserve Fund</i>	\$25,000	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2020	
			(Recommended)	(Not Recommended)
4915	To Capital Reserve Fund	21 <i>Purpose: Sewer Collection System Capital Reserve Fund</i>	\$10,000	\$0
4915	To Capital Reserve Fund	22 <i>Purpose: Police Cruiser Capital Reserve Fund</i>	\$25,000	\$0
Total Proposed Special Articles			\$375,000	\$42,381



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2020	
			(Recommended)	(Not Recommended)
4902	Machinery, Vehicles, and Equipment	24	\$16,000	\$0
	<i>Purpose: Radar Traffic Signs</i>			
4902	Machinery, Vehicles, and Equipment	23	\$20,000	\$0
	<i>Purpose: Jaws-of-Life Equipment</i>			
4909	Improvements Other than Buildings	25	\$175,000	\$0
	<i>Purpose: Repair & Pave Parker Road</i>			
4909	Improvements Other than Buildings	26	\$60,000	\$0
	<i>Purpose: Electric Vehicular Charging Station</i>			
Total Proposed Individual Articles			\$271,000	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2020
Taxes					
3120	Land Use Change Tax - General Fund	10	\$0	\$10,000	\$10,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	10	\$15,364	\$15,364	\$20,000
3186	Payment in Lieu of Taxes	10	\$44,006	\$55,000	\$55,000
3187	Excavation Tax	10	\$57	\$57	\$100
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	10	\$52,842	\$52,000	\$55,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$112,269	\$132,421	\$140,100
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	10	\$488,313	\$430,000	\$500,000
3230	Building Permits		\$0	\$0	\$0
3290	Other Licenses, Permits, and Fees	10	\$7,285	\$7,000	\$7,000
3311-3319	From Federal Government	26	\$0	\$0	\$30,000
Licenses, Permits, and Fees Subtotal			\$495,598	\$437,000	\$537,000
State Sources					
3351	Municipal Aid/Shared Revenues	10	\$56,157	\$56,157	\$56,157
3352	Meals and Rooms Tax Distribution	10	\$121,281	\$121,281	\$121,281
3353	Highway Block Grant	10	\$81,785	\$81,908	\$81,908
3354	Water Pollution Grant	10	\$7,343	\$7,343	\$7,343
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)	10	\$3,224	\$3,096	\$3,096
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$269,790	\$269,785	\$269,785
Charges for Services					
3401-3406	Income from Departments	10	\$387,980	\$400,000	\$400,000
3409	Other Charges	10	\$10,970	\$10,970	\$12,000
Charges for Services Subtotal			\$398,950	\$410,970	\$412,000
Miscellaneous Revenues					
3501	Sale of Municipal Property	10	\$29,160	\$29,160	\$30,000
3502	Interest on Investments	10	\$925	\$1,000	\$1,000
3503-3509	Other		\$0	\$0	\$0
Miscellaneous Revenues Subtotal			\$30,085	\$30,160	\$31,000



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2020
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)	10	\$271,142	\$290,268	\$426,981
3914W	From Enterprise Funds: Water (Offset)	10	\$498,760	\$475,612	\$543,922
3915	From Capital Reserve Funds		\$20,000	\$20,000	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$789,902	\$785,880	\$970,903
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$1,630,000	\$0
9998	Amount Voted from Fund Balance		\$93,005	\$93,005	\$0
9999	Fund Balance to Reduce Taxes	10	\$200,000	\$200,000	\$200,000
Other Financing Sources Subtotal			\$293,005	\$1,923,005	\$200,000
Total Estimated Revenues and Credits			\$2,389,599	\$3,989,221	\$2,560,788



Budget Summary

Item	Period ending 12/31/2020
Operating Budget Appropriations	\$3,861,298
Special Warrant Articles	\$375,000
Individual Warrant Articles	\$271,000
Total Appropriations	\$4,507,298
Less Amount of Estimated Revenues & Credits	\$2,560,788
Estimated Amount of Taxes to be Raised	\$1,946,510