



2020
MS-636

Appropriations

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending 12/31/2019	for period ending 12/31/2019	ending 12/31/2020	
					(Recommended)	(Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	07	\$65,021	\$78,621	\$57,420	\$0
4140-4149	Election, Registration, and Vital Statistics	07	\$40,336	\$49,712	\$53,775	\$0
4150-4151	Financial Administration	07	\$10,663	\$26,467	\$26,431	\$0
4152	Revaluation of Property	07	\$16,524	\$13,700	\$20,000	\$0
4153	Legal Expense	07	\$16,388	\$40,000	\$30,000	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	07	\$11,072	\$12,135	\$10,833	\$0
4194	General Government Buildings	07	\$24,466	\$41,482	\$31,140	\$0
4195	Cemeteries	07	\$7,771	\$16,827	\$12,000	\$0
4196	Insurance	07	\$18,875	\$22,000	\$16,590	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government	07	\$13,149	\$13,600	\$13,600	\$0
General Government Subtotal			\$224,265	\$314,544	\$271,789	\$0
Public Safety						
4210-4214	Police	08	\$52,451	\$98,058	\$75,067	\$0
4215-4219	Ambulance	09	\$9,500	\$14,750	\$14,750	\$0
4220-4229	Fire	09	\$62,033	\$56,955	\$60,805	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0
4290-4298	Emergency Management	09	\$4,614	\$11,306	\$9,981	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
Public Safety Subtotal			\$128,598	\$181,069	\$160,603	\$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		\$0	\$0	\$0	\$0
4312	Highways and Streets	10	\$207,924	\$215,353	\$230,565	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	10	\$950	\$1,000	\$1,000	\$0
4319	Other		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$208,874	\$216,353	\$231,565	\$0



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			period ending	for period ending	ending 12/31/2020	
			12/31/2019	12/31/2019	(Recommended)	(Not Recommended)
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	10	\$66,416	\$65,000	\$71,000	\$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
	Sanitation Subtotal		\$66,416	\$65,000	\$71,000	\$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	11	\$492	\$750	\$500	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	11	\$7,431	\$7,431	\$6,988	\$0
	Health Subtotal		\$7,923	\$8,181	\$7,488	\$0
Welfare						
4441-4442	Administration and Direct Assistance	11	\$4,309	\$7,800	\$7,800	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
	Welfare Subtotal		\$4,309	\$7,800	\$7,800	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	12	\$4,330	\$7,500	\$7,500	\$0
4550-4559	Library	12	\$38,477	\$37,486	\$38,829	\$0
4583	Patriotic Purposes		\$0	\$0	\$0	\$0
4589	Other Culture and Recreation	12	\$0	\$500	\$500	\$0
	Culture and Recreation Subtotal		\$42,807	\$45,486	\$46,829	\$0



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			period ending 12/31/2019	for period ending 12/31/2019	ending 12/31/2020	
					(Recommended)	(Not Recommended)
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$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	\$0	\$0	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal		\$0	\$0	\$0	\$0
4721	Long Term Bonds and Notes - Interest		\$0	\$0	\$0	\$0
4723	Tax Anticipation Notes - Interest		\$2,834	\$1,000	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$2,834	\$1,000	\$0	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$171,765	\$170,000	\$0	\$0
Capital Outlay Subtotal			\$171,765	\$170,000	\$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		\$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					\$797,074	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2020	
			(Recommended)	(Not Recommended)
4909	Improvements Other than Buildings	06	\$145,000	\$0
		<i>Purpose: Morgan Road upgrade/reconstruction</i>		
4915	To Capital Reserve Fund	14	\$50,000	\$0
		<i>Purpose: Bridge Improvement</i>		
4915	To Capital Reserve Fund	15	\$20,000	\$0
		<i>Purpose: Fire Truck Fund</i>		
4915	To Capital Reserve Fund	16	\$2,500	\$0
		<i>Purpose: Public Safety Radio Communication</i>		
4915	To Capital Reserve Fund	17	\$20,000	\$0
		<i>Purpose: Fire Dept Equipment Fund</i>		
4915	To Capital Reserve Fund	20	\$32,663	\$0
		<i>Purpose: Bridge Improvement</i>		
4916	To Expendable Trusts/Fiduciary Funds	13	\$40,000	\$0
		<i>Purpose: Road Reconstruction&Maintenance Ex Trust Fund</i>		
4916	To Expendable Trusts/Fiduciary Funds	22	\$7,411	\$0
		<i>Purpose: Fire Dept Equipment Fund</i>		
Total Proposed Special Articles			\$317,574	\$0



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2020	
			(Recommended)	(Not Recommended)
Total Proposed Individual Articles			\$0	\$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		\$0	\$2,500	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax		\$5,150	\$23,000	\$0
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		\$12,015	\$20,000	\$0
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$17,165	\$45,500	\$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees		\$212,137	\$210,000	\$0
3230	Building Permits		\$3,100	\$2,250	\$0
3290	Other Licenses, Permits, and Fees		\$16,000	\$13,000	\$0
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$231,237	\$225,250	\$0
State Sources					
3351	Municipal Aid/Shared Revenues		\$21,000	\$0	\$0
3352	Meals and Rooms Tax Distribution		\$59,550	\$60,000	\$0
3353	Highway Block Grant	10	\$58,000	\$55,000	\$58,000
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)	13	\$0	\$0	\$21,000
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$138,550	\$115,000	\$79,000
Charges for Services					
3401-3406	Income from Departments		\$0	\$0	\$0
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$0	\$0	\$0
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$16,000	\$20,000	\$0
3502	Interest on Investments		\$0	\$0	\$0
3503-3509	Other		\$0	\$0	\$0
Miscellaneous Revenues Subtotal			\$16,000	\$20,000	\$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
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		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$0	\$0	\$0
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	22, 20	\$0	\$0	\$40,074
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$0	\$40,074
Total Estimated Revenues and Credits			\$402,952	\$405,750	\$119,074



Budget Summary

Item	Period ending 12/31/2020
Operating Budget Appropriations	\$797,074
Special Warrant Articles	\$317,574
Individual Warrant Articles	\$0
Total Appropriations	\$1,114,648
Less Amount of Estimated Revenues & Credits	\$119,074
Estimated Amount of Taxes to be Raised	\$995,574