





**Appropriations**

Account	Purpose	Article	Expenditures for period ending 12/31/2022	Appropriations for period ending 12/31/2022	Proposed Appropriations for period ending 12/31/2023	
					(Recommended)	(Not Recommended)
<b>General Government</b>						
4130-4139	Executive	02	\$77,137	\$90,613	\$100,585	\$0
4140-4149	Election, Registration, and Vital Statistics	02	\$10,172	\$10,050	\$8,475	\$0
4150-4151	Financial Administration	02	\$15,375	\$203,021	\$189,577	\$0
4152	Revaluation of Property	02	\$65,904	\$69,375	\$69,375	\$0
4153	Legal Expense	02	\$60,701	\$120,000	\$80,000	\$0
4155-4159	Personnel Administration	02	\$317,476	\$362,756	\$382,432	\$0
4191-4193	Planning and Zoning	02	\$1,908	\$4,440	\$12,240	\$0
4194	General Government Buildings	02	\$109,056	\$104,080	\$138,200	\$0
4195	Cemeteries	02	\$3,957	\$4,600	\$4,600	\$0
4196	Insurance	02	\$46,394	\$59,000	\$55,800	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government	02	\$107	\$38,080	\$110	\$0
<b>General Government Subtotal</b>			<b>\$708,187</b>	<b>\$1,066,015</b>	<b>\$1,041,394</b>	<b>\$0</b>
<b>Public Safety</b>						
4210-4214	Police	02	\$339,343	\$361,253	\$373,262	\$0
4215-4219	Ambulance		\$0	\$15,000	\$0	\$0
4220-4229	Fire	02	\$292,156	\$330,842	\$361,719	\$0
4240-4249	Building Inspection	02	\$43,842	\$38,480	\$39,630	\$0
4290-4298	Emergency Management	02	\$8,696	\$34,200	\$10,501	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
<b>Public Safety Subtotal</b>			<b>\$684,037</b>	<b>\$779,775</b>	<b>\$785,112</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	02	\$154,552	\$190,773	\$152,665	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	02	\$18,312	\$24,000	\$25,000	\$0
4319	Other		\$0	\$0	\$0	\$0
<b>Highways and Streets Subtotal</b>			<b>\$172,864</b>	<b>\$214,773</b>	<b>\$177,665</b>	<b>\$0</b>



Appropriations

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending	for period ending	ending 12/31/2023	
			12/31/2022	12/31/2022	(Recommended)	(Not Recommended)
<b>Sanitation</b>						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	02	\$126,274	\$147,005	\$142,261	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$1,010	\$4,500	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
	<b>Sanitation Subtotal</b>		<b>\$127,284</b>	<b>\$151,505</b>	<b>\$142,261</b>	<b>\$0</b>
<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>Water Distribution and Treatment Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</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		\$0	\$0	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	02	\$0	\$575	\$575	\$0
	<b>Health Subtotal</b>		<b>\$0</b>	<b>\$575</b>	<b>\$575</b>	<b>\$0</b>
<b>Welfare</b>						
4441-4442	Administration and Direct Assistance	02	\$0	\$5,000	\$15,000	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$12,609	\$12,069	\$0	\$0
	<b>Welfare Subtotal</b>		<b>\$12,609</b>	<b>\$17,069</b>	<b>\$15,000</b>	<b>\$0</b>
<b>Culture and Recreation</b>						
4520-4529	Parks and Recreation	02	\$5,761	\$22,375	\$28,075	\$0
4550-4559	Library	02	\$15,449	\$15,311	\$16,043	\$0
4583	Patriotic Purposes	02	\$1,624	\$1,000	\$1,400	\$0
4589	Other Culture and Recreation	02	\$11,400	\$11,400	\$11,400	\$0
	<b>Culture and Recreation Subtotal</b>		<b>\$34,234</b>	<b>\$50,086</b>	<b>\$56,918</b>	<b>\$0</b>



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2022	Appropriations for period ending 12/31/2022	Proposed Appropriations for period ending 12/31/2023	
					(Recommended)	(Not Recommended)
<b>Conservation and Development</b>						
4611-4612	Administration and Purchasing of Natural Resources	02	\$335	\$335	\$390	\$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
<b>Conservation and Development Subtotal</b>			<b>\$335</b>	<b>\$335</b>	<b>\$390</b>	<b>\$0</b>
<b>Debt Service</b>						
4711	Long Term Bonds and Notes - Principal	02	\$212,221	\$212,569	\$251,605	\$0
4721	Long Term Bonds and Notes - Interest	02	\$120,374	\$120,258	\$175,205	\$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>\$332,595</b>	<b>\$332,827</b>	<b>\$426,810</b>	<b>\$0</b>
<b>Capital Outlay</b>						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$4,940	\$5,000	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$1,485,720	\$0	\$0
<b>Capital Outlay Subtotal</b>			<b>\$4,940</b>	<b>\$1,490,720</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	02	\$147,389	\$165,446	\$184,071	\$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>\$147,389</b>	<b>\$165,446</b>	<b>\$184,071</b>	<b>\$0</b>
<b>Total Operating Budget Appropriations</b>					<b>\$2,830,196</b>	<b>\$0</b>



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2023	
			(Recommended)	(Not Recommended)
4215-4219	Ambulance	18 <i>Purpose: To offset ambulance medical transfers</i>	\$15,000	\$0
4240-4249	Building Inspection	17 <i>Purpose: To offset Property Inspector - Code Enforcemen</i>	\$39,130	\$0
4445-4449	Vendor Payments and Other	26 <i>Purpose: To Donate to Second Chance Animal Rescue</i>	\$1,000	\$0
4902	Machinery, Vehicles, and Equipment	05 <i>Purpose: To Purchase an Ambulance</i>	\$320,000	\$0
4902	Machinery, Vehicles, and Equipment	06 <i>Purpose: To Purchase Water Reading Equipment</i>	\$132,000	\$0
4902	Machinery, Vehicles, and Equipment	07 <i>Purpose: To Purchase a New Police Cruiser</i>	\$51,000	\$0
4915	To Capital Reserve Fund	09 <i>Purpose: To place money in the Road Improvements CRF</i>	\$50,000	\$0
4915	To Capital Reserve Fund	10 <i>Purpose: To place money in the Water Department CRF</i>	\$50,000	\$0
4915	To Capital Reserve Fund	11 <i>Purpose: To put money in the New Land &amp; Building CRF</i>	\$30,000	\$0
4915	To Capital Reserve Fund	12 <i>Purpose: To put money in the Police Cruiser CRF</i>	\$27,000	\$0
4915	To Capital Reserve Fund	13 <i>Purpose: To place money in the Municipal Truck CRF</i>	\$20,000	\$0
4915	To Capital Reserve Fund	14 <i>Purpose: To place money in the Highway Equipment CRF</i>	\$15,000	\$0
4915	To Capital Reserve Fund	15 <i>Purpose: To put money in the Landfill Closure CRF</i>	\$10,000	\$0
4915	To Capital Reserve Fund	16 <i>Purpose: To place money in the Computer Technology CRF</i>	\$4,000	\$0
<b>Total Proposed Special Articles</b>			<b>\$764,130</b>	<b>\$0</b>



**Individual Warrant Articles**

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2023	
			(Recommended)	(Not Recommended)
4445-4449	Vendor Payments and Other	19 <i>Purpose: To contribute to North Country Home Health &amp; Hospi</i>	\$2,065	\$0
4445-4449	Vendor Payments and Other	22 <i>Purpose: To contribute to Northern Human Services</i>	\$923	\$0
4445-4449	Vendor Payments and Other	21 <i>Purpose: To contribute to Ammonoosuc Community Health</i>	\$1,250	\$0
4445-4449	Vendor Payments and Other	25 <i>Purpose: To donate to Pathways Pregnancy Care Center</i>	\$100	\$0
4445-4449	Vendor Payments and Other	24 <i>Purpose: To contribute to The Center for New Beginnings</i>	\$500	\$0
4445-4449	Vendor Payments and Other	23 <i>Purpose: To contribute to CASA</i>	\$500	\$0
4445-4449	Vendor Payments and Other	20 <i>Purpose: To contribute to Tri County Cap</i>	\$2,050	\$0
4902	Machinery, Vehicles, and Equipment	08 <i>Purpose: To Purchase Body Cameras for the Police Department</i>	\$25,000	\$0
<b>Total Proposed Individual Articles</b>			<b>\$32,388</b>	<b>\$0</b>



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2022	Estimated Revenues for period ending 12/31/2022	Estimated Revenues for period ending 12/31/2023
<b>Taxes</b>					
3120	Land Use Change Tax - General Fund	02	\$21,220	\$50	\$1,500
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	02	\$8,213	\$8,200	\$5,000
3186	Payment in Lieu of Taxes	02	\$48,252	\$62,000	\$62,000
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	02	\$16,303	\$13,000	\$23,000
9991	Inventory Penalties		\$0	\$0	\$0
<b>Taxes Subtotal</b>			<b>\$93,988</b>	<b>\$83,250</b>	<b>\$91,500</b>
<b>Licenses, Permits, and Fees</b>					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	02	\$254,272	\$200,000	\$200,000
3230	Building Permits	02	\$310	\$0	\$1,500
3290	Other Licenses, Permits, and Fees	02	\$16,957	\$10,500	\$15,000
3311-3319	From Federal Government	06	\$39,102	\$0	\$78,203
<b>Licenses, Permits, and Fees Subtotal</b>			<b>\$310,641</b>	<b>\$210,500</b>	<b>\$294,703</b>
<b>State Sources</b>					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	02	\$72,406	\$40,000	\$40,000
3353	Highway Block Grant		\$0	\$0	\$0
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)	02	\$67,678	\$17,600	\$20,000
3379	From Other Governments		\$0	\$0	\$0
<b>State Sources Subtotal</b>			<b>\$140,084</b>	<b>\$57,600</b>	<b>\$60,000</b>
<b>Charges for Services</b>					
3401-3406	Income from Departments	02	\$1,881	\$2,000	\$2,000
3409	Other Charges		\$500	\$0	\$0
<b>Charges for Services Subtotal</b>			<b>\$2,381</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>Miscellaneous Revenues</b>					
3501	Sale of Municipal Property		\$26,370	\$25,450	\$0
3502	Interest on Investments	02	\$32,224	\$8,000	\$17,000
3503-3509	Other	02	\$14,195	\$5,700	\$2,000
<b>Miscellaneous Revenues Subtotal</b>			<b>\$72,789</b>	<b>\$39,150</b>	<b>\$19,000</b>



**Revenues**

Account	Source	Article	Actual Revenues for period ending 12/31/2022	Estimated Revenues for period ending 12/31/2022	Estimated Revenues for period ending 12/31/2023
<b>Interfund Operating Transfers In</b>					
3912	From Special Revenue Funds	18, 05, 17	\$93,464	\$107,980	\$374,130
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)	02, 10	\$253,046	\$338,446	\$234,071
3915	From Capital Reserve Funds	06, 07	\$62,720	\$62,720	\$97,797
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
<b>Interfund Operating Transfers In Subtotal</b>			<b>\$409,230</b>	<b>\$509,146</b>	<b>\$705,998</b>
<b>Other Financing Sources</b>					
3934	Proceeds from Long Term Bonds and Notes		\$1,300,000	\$1,300,000	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
<b>Other Financing Sources Subtotal</b>			<b>\$1,300,000</b>	<b>\$1,300,000</b>	<b>\$0</b>
<b>Total Estimated Revenues and Credits</b>			<b>\$2,329,113</b>	<b>\$2,201,646</b>	<b>\$1,173,201</b>





Budget Summary

Item	Period ending 12/31/2023
Operating Budget Appropriations	\$2,830,196
Special Warrant Articles	\$764,130
Individual Warrant Articles	\$32,388
Total Appropriations	\$3,626,714
Less Amount of Estimated Revenues & Credits	\$1,173,201
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$2,453,513</b>