



Appropriations

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending 12/31/2022	for period ending 12/31/2022	ending 12/31/2023	
					(Recommended)	(Not Recommended)
General Government						
4130-4139	Executive	03	\$11,598	\$12,200	\$12,200	\$0
4140-4149	Election, Registration, and Vital Statistics		\$0	\$0	\$0	\$0
4150-4151	Financial Administration	03	\$69,960	\$74,450	\$80,090	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0
4153	Legal Expense	03	\$5,703	\$5,000	\$5,000	\$0
4155-4159	Personnel Administration	03	\$90,674	\$100,540	\$123,157	\$0
4191-4193	Planning and Zoning		\$0	\$0	\$0	\$0
4194	General Government Buildings	03	\$22,917	\$20,350	\$26,600	\$0
4195	Cemeteries		\$0	\$0	\$0	\$0
4196	Insurance	03	\$42,479	\$46,850	\$48,319	\$0
4197	Advertising and Regional Association	03	\$0	\$1,200	\$650	\$0
4199	Other General Government	03	\$945	\$1,750	\$1,000	\$0
General Government Subtotal			\$244,276	\$262,340	\$297,016	\$0
Public Safety						
4210-4214	Police		\$0	\$0	\$0	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0
4220-4229	Fire		\$0	\$0	\$0	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0
4290-4298	Emergency Management		\$0	\$0	\$0	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
Public Safety Subtotal			\$0	\$0	\$0	\$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	03	\$159,998	\$150,500	\$175,740	\$0
4312	Highways and Streets	03	\$115,330	\$127,500	\$141,400	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	03	\$1,233	\$1,200	\$1,500	\$0
4319	Other	03	\$0	\$5,000	\$2,500	\$0
Highways and Streets Subtotal			\$276,561	\$284,200	\$321,140	\$0



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			period ending	for period ending	ending 12/31/2023	
			12/31/2022	12/31/2022	(Recommended)	(Not Recommended)
Sanitation						
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
	Sanitation Subtotal		\$0	\$0	\$0	\$0
Water Distribution and Treatment						
4331	Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$177,914	\$188,381	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$0
	Water Distribution and Treatment Subtotal		\$177,914	\$188,381	\$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		\$0	\$0	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0
	Health Subtotal		\$0	\$0	\$0	\$0
Welfare						
4441-4442	Administration and Direct Assistance		\$0	\$0	\$0	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
	Welfare Subtotal		\$0	\$0	\$0	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	03	\$5,428	\$8,000	\$8,000	\$0
4550-4559	Library		\$0	\$0	\$0	\$0
4583	Patriotic Purposes		\$0	\$0	\$0	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0
	Culture and Recreation Subtotal		\$5,428	\$8,000	\$8,000	\$0



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					(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	03	\$130,991	\$128,850	\$132,607	\$0
4721	Long Term Bonds and Notes - Interest	03	\$34,403	\$35,890	\$36,371	\$0
4723	Tax Anticipation Notes - Interest	03	\$2,492	\$400	\$4,000	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$167,886	\$165,140	\$172,978	\$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		\$0	\$0	\$0	\$0
Capital Outlay Subtotal			\$0	\$0	\$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					\$799,134	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2023	
			(Recommended)	(Not Recommended)
4902	Machinery, Vehicles, and Equipment	02 <i>Purpose: Article 02 Lease to Purchase Agreement of New 2022</i>	\$22,972	\$0
4909	Improvements Other than Buildings	09 <i>Purpose: Upgrade Pump House Security</i>	\$20,000	\$0
4909	Improvements Other than Buildings	13 <i>Purpose: Petitioned Article: Altdorf Water Replacement</i>	\$0	\$68,000
4909	Improvements Other than Buildings	17 <i>Purpose: Petitioned Article: Swim Rafts</i>	\$0	\$800
4915	To Capital Reserve Fund	05 <i>Purpose: Replenish "Road Construction" CRF</i>	\$50,000	\$0
4915	To Capital Reserve Fund	06 <i>Purpose: International 7400 Truck Repairs</i>	\$10,000	\$0
4915	To Capital Reserve Fund	07 <i>Purpose: Replenish "Highway Equipment" CRF</i>	\$15,000	\$0
Total Proposed Special Articles			\$117,972	\$68,800



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2023	
			(Recommended)	(Not Recommended)
4194	General Government Buildings	08 <i>Purpose: Office Building Repairs</i>	\$20,515	\$0
4332	Water Services	04 <i>Purpose: Water System Budget</i>	\$204,594	\$0
4909	Improvements Other than Buildings	10 <i>Purpose: Rafts</i>	\$15,000	\$0
Total Proposed Individual Articles			\$240,109	\$0



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
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax		\$0	\$0	\$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		\$0	\$0	\$0
9991	Inventory Penalties		\$0	\$0	\$0
	Taxes Subtotal		\$0	\$0	\$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees		\$0	\$0	\$0
3230	Building Permits		\$0	\$0	\$0
3290	Other Licenses, Permits, and Fees		\$0	\$0	\$0
3311-3319	From Federal Government		\$0	\$0	\$0
	Licenses, Permits, and Fees Subtotal		\$0	\$0	\$0
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution		\$0	\$0	\$0
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)		\$0	\$0	\$0
3379	From Other Governments		\$0	\$0	\$0
	State Sources Subtotal		\$0	\$0	\$0
Charges for Services					
3401-3406	Income from Departments	04	\$188,381	\$188,381	\$204,594
3409	Other Charges		\$102,310	\$102,310	\$0
	Charges for Services Subtotal		\$290,691	\$290,691	\$204,594
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$357,110	\$357,110	\$0
3502	Interest on Investments		\$29	\$29	\$0
3503-3509	Other		\$1	\$1	\$0
	Miscellaneous Revenues Subtotal		\$357,140	\$357,140	\$0



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
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	09	\$0	\$0	\$20,000
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$0	\$0	\$20,000
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	05	\$0	\$0	\$25,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$0	\$25,000
Total Estimated Revenues and Credits			\$647,831	\$647,831	\$249,594



Budget Summary

Item	Period ending 12/31/2023
Operating Budget Appropriations	\$799,134
Special Warrant Articles	\$117,972
Individual Warrant Articles	\$240,109
Total Appropriations	\$1,157,215
Less Amount of Estimated Revenues & Credits	\$249,594
Estimated Amount of Taxes to be Raised	\$907,621