

Estimated Revenues and Use of Fund Balances

Real Property Taxes and Tax Items

| | | |
|----------|----------------------------------|---------|
| 1001.000 | Real Property Taxes | 538,576 |
| 1081.000 | Payments in Lieu of Taxes | 60,938 |
| 1090.000 | Penalties on Real Property Taxes | 4,300 |
| | Total | 603,814 |

Non-Property Taxes

| | | |
|----------|-----------------------------------------|-----------|
| 1120.000 | Non-Property Tax Distribution by County | 1,370,000 |
| 1170.000 | Franchise Tax | 70,000 |
| 1130.000 | Utilities Gross Receipts Tax | 90,000 |
| | Total | 1,530,000 |

General Government

| | | |
|----------|--------------------------|--------|
| 1230.000 | Clerk's/Treasurer's Fees | 62,800 |
| | Total | 62,800 |

Health

| | | |
|----------|-----------------------|----|
| 1603.000 | Vital Statistics Fees | 50 |
| | Total | 50 |

Transportation

| | | |
|----------|----------------------|-------|
| 1710.000 | Public Works Charges | 2,000 |
| | Total | 2,000 |

Home and Community Services

| | | |
|----------|---------------------|-------|
| 2110.000 | Zoning Board Fees | 1,000 |
| 2115.000 | Planning Board Fees | 1,000 |
| | Total | 2,000 |

Use of Money and Property

| | | |
|----------|-------------------------|--------|
| 2401.000 | Interest and Earnings | 1,030 |
| 2420.000 | Rental of Real Property | 79,760 |
| | Total | 80,790 |

Licenses and Permits

| | | |
|----------|------------------------------------|-------|
| 2501.000 | Business and Occupational Licenses | 3,000 |
| 2555.000 | Building Permits/Sign Permits | 6,000 |
| | Total | 9,000 |

Sale of Property and Compensation for Loss

| | | |
|----------|--------------------|--------|
| 2655.000 | Sales, Other | 700 |
| 2665.000 | Sales of Equipment | 93,000 |
| | Total | 93,700 |

Miscellaneous

| | | |
|----------|-----------------------|-------|
| 2440.000 | Hall Rental Fees | 8,200 |
| 2770.000 | Unclassified Revenues | 1,600 |
| | Total | 9,800 |

Loan Proceeds

| | | |
|----------|-------------------------|--------|
| 2401.000 | Interest on Sewer Loan | 5,400 |
| 2801.000 | Repayment of Sewer Loan | 20,000 |
| | Total | 25,400 |

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|----------------------------------------------------------|--|------------------|
| State and Federal Aid | | |
| 3001.000 Revenue Sharing | | 33,000 |
| 3005.000 Mortgage Tax | | 45,000 |
| 3501.000 Consolidated Highway Aid Program (CHIPS) | | 84,200 |
| 4989.000 Other Transportation | | 108,289 |
| Total | | 270,489 |
| Appropriated From Reserve | | |
| | | 118,075 |
| Total Estimated Revenues and Use of Fund Balances | | 2,807,918 |

Appropriations

General Government Support

Legislative

| | | |
|----------------------------|--|--------|
| 1010.100 Personal Services | | 18,722 |
| Total | | 18,722 |

Executive

| | | |
|----------------------------|--|-------|
| 1210.100 Personal Services | | 9,362 |
| Total | | 9,362 |

Clerk/Treasurer

| | | |
|----------------------------|--|---------|
| 1325.100 Personal Services | | 175,784 |
| 1325.200 Equipment | | 17,033 |
| 1325.400 Contractual | | 65,424 |
| Total | | 258,241 |

Clerk

| | | |
|----------------------|--|-------|
| 1410.400 Contractual | | 4,350 |
| Total | | 4,350 |

Law

| | | |
|----------------------|--|--------|
| 1420.400 Contractual | | 17,225 |
| Total | | 17,225 |

Records Management

| | | |
|----------------------|--|-------|
| 1460.400 Contractual | | 5,500 |
| Total | | 5,500 |

Buildings

| | | |
|---------------------------------------|--|---------|
| 1620.100 Personal Services | | 27,559 |
| 1620.200 Equipment and Capital Outlay | | 53,000 |
| 1620.400 Contractual | | 50,455 |
| Total | | 131,014 |

Central Data Processing

| | | |
|----------------------|--|-------|
| 1680.400 Contractual | | 5,300 |
| Total | | 5,300 |

Special Items

| | | |
|-------------------------------------|--|---------|
| 1910.400 Unallocated Insurance | | 51,000 |
| 1911.400 Workers' Compensation | | 67,000 |
| 1920.400 Municipal Association Dues | | 5,100 |
| 1950.400 Taxes | | 500 |
| 1990.400 Contingency | | 10,000 |
| Total | | 133,600 |

| | | |
|----------------------------------|--|---------|
| Total General Government Support | | 583,314 |
|----------------------------------|--|---------|

Public Safety

Safety Inspection

| | |
|----------------------------|--------|
| 3620.100 Personal Services | 60,096 |
| 3620.400 Contractual | 1,150 |

Total Public Safety 61,246

Health

Public Health

| | |
|----------------------|-------|
| 4010.400 Contractual | 1,000 |
| 4989.400 Contractual | 722 |

Total Health 1,722

Transportation

Administration

| | |
|----------------------------|--------|
| 5010.100 Personal Services | 60,709 |
| Total | 60,709 |

Permanent Improvements

| | |
|---------------------------------------|---------|
| 5112.100 Personal Services | 197,841 |
| 5112.200 Equipment and Capital Outlay | 170,000 |
| 5112.400 Contractual | 356,120 |
| Total | 723,961 |

Snow Removal

| | |
|----------------------------|---------|
| 5142.100 Personal Services | 93,600 |
| 5142.400 Contractual | 42,700 |
| Total | 136,300 |

Street Lighting

| | |
|----------------------------|--------|
| 5182.100 Personal Services | 3,375 |
| 5182.400 Contractual | 92,600 |
| Total | 95,975 |

Sidewalks

| | |
|---------------------------------------|---------|
| 5410.100 Personal Services | 9,562 |
| 5410.200 Equipment and Capital Outlay | 140,000 |
| 5410.400 Contractual | 4,800 |
| Total | 154,362 |

Off Street Parking

| | |
|----------------------------|-------|
| 5650.100 Personal Services | 2,250 |
| 5650.400 Contractual | 4,900 |
| Total | 7,150 |

Total Transportation 1,178,457

Economic Assistance and Opportunity

Publicity & Economic Development

| | |
|----------------------------|--------|
| 6410.100 Personal Services | 29,247 |
| 6410.400 Contractual | 24,000 |
| 6497.400 Contractual | 5,000 |
| 6989.400 Contractual | 18,000 |
| Total | 76,247 |

Total Economic Assistance and Opportunity 76,247

Culture and Recreation

Playgrounds and Recreation Centers

| | |
|----------------------------|--------------|
| 7140.100 Personal Services | 16,873 |
| 7140.400 Contractual | <u>7,700</u> |
| Total | 24,573 |

Band Concerts

| | |
|----------------------------|--------------|
| 7270.100 Personal Services | 4,606 |
| 7270.400 Contractual | <u>2,750</u> |
| Total | 7,356 |

Historian

| | |
|----------------------------|--------------|
| 7510.100 Personal Services | 2,652 |
| 7510.400 Contractual | <u>1,600</u> |
| Total | 4,252 |

Celebrations

| | |
|----------------------|--------------|
| 7550.400 Contractual | <u>3,280</u> |
| Total | 3,280 |

Program for the Aging

| | |
|----------------------|--------------|
| 7610.400 Contractual | <u>1,500</u> |
| Total | 1,500 |

Other Culture & Recreation

| | |
|----------------------|--------------|
| 7989.400 Contractual | <u>2,000</u> |
| Total | 2,000 |

Total Culture and Recreation 42,961

Home and Community Services

Zoning

| | |
|----------------------------|------------|
| 8010.100 Personal Services | 1,739 |
| 8010.400 Contractual | <u>300</u> |
| Total | 2,039 |

Planning

| | |
|----------------------------|--------------|
| 8020.100 Personal Services | 1,739 |
| 8020.400 Contractual | <u>4,545</u> |
| Total | 6,284 |

Storm Sewers

| | |
|---------------------------------------|---------------|
| 8140.100 Personal Services | 14,388 |
| 8140.200 Equipment and Capital Outlay | 15,000 |
| 8140.400 Contractual | <u>13,700</u> |
| Total | 43,088 |

Refuse and Garbage

| | |
|----------------------------|---------------|
| 8160.100 Personal Services | <u>17,998</u> |
| Total | 17,998 |

Street Cleaning

| | |
|----------------------------|--------------|
| 8170.100 Personal Services | 42,745 |
| 8170.400 Contractual | <u>8,500</u> |
| Total | 51,245 |

Shade Trees

| | |
|---------------------------------------|---------------|
| 8560.100 Personal Services | 12,374 |
| 8560.200 Equipment and Capital Outlay | 21,000 |
| 8560.400 Contractual | 33,500 |
| Total | <u>66,874</u> |

Total Home and Community Services 187,528

Undistributed

Employee Benefits

| | |
|------------------------------------------------|----------------|
| 9010.800 State Retirement | 103,000 |
| 9030.800 Social Security | 70,297 |
| 9050.800 Unemployment Insurance | 1,500 |
| 9060.800 Hospital and Medical/Dental Insurance | 352,624 |
| 9089.800 Clothing | 5,200 |
| Total | <u>532,621</u> |

Debt Service

| | |
|---------------------------------|---------------|
| 9710.600 Serial Bonds-Principal | 50,000 |
| 9710.700 Serial Bonds-Interest | 8,053 |
| Total | <u>58,053</u> |

Total Undistributed 590,674

Transfer to Reserves

55,000

Total Appropriations

2,777,149

SEWER FUND 2019 - 2020

Rate per 60,000 Gallons \$150.00
 Residential Annual Base Rate \$150.00
 Base Rate Per Quarter \$37.50

Estimated Revenues and Use of Fund Balances

Home and Community Services

| | |
|--------------------------------|----------------|
| 1030.000 Special Assessments | 176,850 |
| 2120.000 Sewer Rents | 100 |
| 2122.000 Sewer Charges | 770,822 |
| 2128.000 Penalties on Invoices | 1,000 |
| Total | <u>948,772</u> |

Sale of Property and Compensation for Loss

| | |
|-----------------------------|---------------|
| 2665.000 Sales of Equipment | 21,000 |
| Total | <u>21,000</u> |

| | |
|---------------------------------|-----------------------|
| Total Estimated Revenues | <u><u>969,772</u></u> |
|---------------------------------|-----------------------|

Appropriations

General Government Support**Legislative**

| | |
|----------------------------|--------------|
| 1010.100 Personal Services | 2,080 |
| Total | <u>2,080</u> |

Executive

| | |
|----------------------------|--------------|
| 1210.100 Personal Services | 1,039 |
| Total | <u>1,039</u> |

Clerk/Treasurer

| | |
|----------------------------|---------------|
| 1325.100 Personal Services | 19,532 |
| 1325.400 Contractual | 12,012 |
| Total | <u>31,544</u> |

Law

| | |
|----------------------|--------------|
| 1420.400 Contractual | 3,000 |
| Total | <u>3,000</u> |

Buildings

| | |
|---------------------------------------|------------|
| 1620.205 Equipment and Capital Outlay | 400 |
| Total | <u>400</u> |

Central Data Processing

| | |
|----------------------|------------|
| 1680.400 Contractual | 650 |
| Total | <u>650</u> |

Special Items

| | |
|--------------------------------|---------------|
| 1910.400 Unallocated Insurance | 5,931 |
| 1911.400 Workers' Compensation | 13,000 |
| 1990.400 Contingency | 2,000 |
| Total | <u>20,931</u> |

| | |
|----------------------------------|---------------|
| Total General Government Support | <u>59,644</u> |
|----------------------------------|---------------|

Health**Public Health**

| | |
|----------------------|------------|
| 4010.400 Contractual | 300 |
| Total Health | <u>300</u> |

Home and Community Services

Sewer Administration

| | |
|----------------------------|---------------|
| 8110.100 Personal Services | 20,236 |
| Total | <u>20,236</u> |

Sewage Collecting System

| | |
|----------------------------|---------------|
| 8120.100 Personal Services | 11,764 |
| 8120.400 Contractual | 29,200 |
| Total | <u>40,964</u> |

Sewage Treatment and Disposal

| | |
|---------------------------------------|----------------|
| 8130.100 Personal Services | 254,197 |
| 8130.200 Equipment and Capital Outlay | 43,000 |
| 8130.400 Contractual | 213,547 |
| Total | <u>510,744</u> |

Total Home and Community Services 571,944

Undistributed

Employee Benefits

| | |
|------------------------------------------------|----------------|
| 9010.800 State Retirement | 38,000 |
| 9030.800 Social Security | 19,829 |
| 9050.800 Unemployment Insurance | 150 |
| 9060.800 Hospital and Medical/Dental Insurance | 59,000 |
| 9089.800 Clothing | 2,500 |
| Total | <u>119,479</u> |

Debt Service

| | |
|-------------------------------------------------------------------|----------------|
| 9710.600 Serial Bonds-Principal | 65,000 |
| 9710.700 Serial Bonds-Interest | 28,688 |
| 9710-600 Serial Bond-Principal (Potential \$5 Million rehab bond) | 86,505 |
| Total | <u>180,193</u> |

Interfund Loans

| | |
|-----------------------------------------------|---------------|
| 9795-600 Interfund Loan - Principal repayment | 20,000 |
| 9795-700 Interfund Loan - Interest | 5,400 |
| Total | <u>25,400</u> |

Total Undistributed 325,071

Transfer to Reserves

12,813

Total Appropriations

969,772