

2019 MS-636

Proposed Budget

Littleton

For the period beginning January 1, 2019 and ending December 31, 2019

Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: $\sqrt{28/2019}$

GOVERNING BODY CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Name	Position	Signature
Schuyler Sweet	Chairman	Suster a Sual
Carrie gendreau	Selectman	Carrie L. Genduay
Franco Rossi	Selectman	
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This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal: https://www.proptax.org/

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
http://www.revenue.nh.gov/mun-prop/



2019 **MS-636**

Appropriations

General Governm 0000-0000 Co 4130-4139 Ex 4140-4149 Ele 4150-4151 Fin 4152 Re 4153 Lee 4155-4159 Pe 4191-4193 Pla 4194 Ge 4195 Ce 4196 Ins	nent collective Bargaining cecutive ection, Registration, and Vital Statistics nancial Administration evaluation of Property agal Expense ersonnel Administration anning and Zoning eneral Government Buildings emeteries surance dvertising and Regional Association ther General Government	05 05 05 05 05 05 05 05 05 05	\$0 \$282,449 \$257,894 \$166,991 \$112,228 \$53,246 \$115,816 \$81,854 \$75,949 \$82,000 \$96,324 \$36,684	\$0 \$288,702 \$244,263 \$173,359 \$105,056 \$107,600 \$127,054 \$121,536 \$78,799 \$82,000 \$110,894	\$0 \$286,240 \$269,193 \$159,647 \$105,092 \$92,600 \$149,401 \$87,514 \$80,280 \$83,500 \$101,500	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
0000-0000 Co 4130-4139 Ex 4140-4149 Ele 4150-4151 Fin 4152 Re 4153 Le 4155-4159 Pe 4191-4193 Pla 4194 Ge 4195 Ce 4196 Ins 4197 Add	collective Bargaining secutive ection, Registration, and Vital Statistics mancial Administration evaluation of Property egal Expense ersonnel Administration eanning and Zoning eneral Government Buildings emeteries surance dvertising and Regional Association	05 05 05 05 05 05 05 05 05 05	\$282,449 \$257,894 \$166,991 \$112,228 \$53,246 \$115,816 \$81,854 \$75,949 \$82,000 \$96,324	\$288,702 \$244,263 \$173,359 \$105,056 \$107,600 \$127,054 \$121,536 \$78,799 \$82,000 \$110,894	\$286,240 \$269,193 \$159,647 \$105,092 \$92,600 \$149,401 \$87,514 \$80,280 \$83,500	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
4130-4139 Ex 4140-4149 Ele 4150-4151 Fin 4152 Re 4153 Leg 4155-4159 Pe 4191-4193 Pla 4194 Ge 4195 Ce 4196 Ins 4197 Add	ection, Registration, and Vital Statistics nancial Administration evaluation of Property egal Expense ersonnel Administration anning and Zoning eneral Government Buildings emeteries surrance dvertising and Regional Association	05 05 05 05 05 05 05 05 05 05	\$282,449 \$257,894 \$166,991 \$112,228 \$53,246 \$115,816 \$81,854 \$75,949 \$82,000 \$96,324	\$288,702 \$244,263 \$173,359 \$105,056 \$107,600 \$127,054 \$121,536 \$78,799 \$82,000 \$110,894	\$286,240 \$269,193 \$159,647 \$105,092 \$92,600 \$149,401 \$87,514 \$80,280 \$83,500	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
4140-4149 Ele 4150-4151 Fin 4152 Re 4153 Le 4155-4159 Pe 4191-4193 Pla 4194 Ge 4195 Ce 4196 Ins 4197 Add	ection, Registration, and Vital Statistics nancial Administration evaluation of Property egal Expense ersonnel Administration anning and Zoning eneral Government Buildings emeteries surance dvertising and Regional Association	05 05 05 05 05 05 05 05 05 05	\$257,894 \$166,991 \$112,228 \$53,246 \$115,816 \$81,854 \$75,949 \$82,000 \$96,324	\$244,263 \$173,359 \$105,056 \$107,600 \$127,054 \$121,536 \$78,799 \$82,000 \$110,894	\$269,193 \$159,647 \$105,092 \$92,600 \$149,401 \$87,514 \$80,280 \$83,500	\$0 . \$0 \$0 \$0 . \$0 . \$0 . \$0 . \$0
4150-4151 Fin 4152 Re 4153 Let 4155-4159 Pe 4191-4193 Pla 4194 Ge 4195 Ce 4196 Ins 4197 Add	nancial Administration evaluation of Property egal Expense ersonnel Administration enning and Zoning eneral Government Buildings emeteries surance dvertising and Regional Association	05 05 05 05 05 05 05 05 05	\$166,991 \$112,228 \$53,246 \$115,816 \$81,854 \$75,949 \$82,000 \$96,324	\$173,359 \$105,056 \$107,600 \$127,054 \$121,536 \$78,799 \$82,000 \$110,894	\$159,647 \$105,092 \$92,600 \$149,401 \$87,514 \$80,280 \$83,500	\$0 \$0
4152 Re 4153 Leg 4155-4159 Pe 4191-4193 Pla 4194 Ge 4195 Ce 4196 Ins 4197 Add	evaluation of Property egal Expense ersonnel Administration anning and Zoning eneral Government Buildings emeteries surance dvertising and Regional Association	05 05 05 05 05 05 05 05	\$112,228 \$53,246 \$115,816 \$81,854 \$75,949 \$82,000 \$96,324	\$105,056 \$107,600 \$127,054 \$121,536 \$78,799 \$82,000 \$110,894	\$105,092 \$92,600 \$149,401 \$87,514 \$80,280 \$83,500	\$0 \$0 \$0 \$0 \$0 \$0
4153 Leg 4155-4159 Pe 4191-4193 Pla 4194 Ge 4195 Ce 4196 Ins 4197 Add	egal Expense ersonnel Administration anning and Zoning eneral Government Buildings emeteries surance dvertising and Regional Association	05 05 05 05 05 05 05	\$53,246 \$115,816 \$81,854 \$75,949 \$82,000 \$96,324	\$107,600 \$127,054 \$121,536 \$78,799 \$82,000 \$110,894	\$92,600 \$149,401 \$87,514 \$80,280 \$83,500	\$0 \$0 \$0 \$0 \$0
4155-4159 Pe 4191-4193 Pla 4194 Ge 4195 Ce 4196 Ins 4197 Ad	ersonnel Administration anning and Zoning eneral Government Buildings emeteries surance dvertising and Regional Association	05 05 05 05 05 05	\$115,816 \$81,854 \$75,949 \$82,000 \$96,324	\$127,054 \$121,536 \$78,799 \$82,000 \$110,894	\$149,401 \$87,514 \$80,280 \$83,500	\$0 \$0 \$0 \$0
4191-4193 Pla 4194 Ge 4195 Ce 4196 Ins 4197 Add	anning and Zoning eneral Government Buildings emeteries surance dvertising and Regional Association	05 05 05 05 05	\$81,854 \$75,949 \$82,000 \$96,324	\$121,536 \$78,799 \$82,000 \$110,894	\$87,514 \$80,280 \$83,500	* \$0 \$0 \$0
4194 Ge 4195 Ce 4196 Ins 4197 Ad	eneral Government Buildings emeteries surance dvertising and Regional Association	05 05 05 05	\$75,949 \$82,000 \$96,324	\$78,799 \$82,000 \$110,894	\$80,280 \$83,500	\$0 \$0
4195 Ce 4196 Ins 4197 Ad	emeteries surance dvertising and Regional Association	05 05 05	\$82,000 \$96,324	\$82,000 \$110,894	\$83,500	\$0
4196 Ins 4197 Ad	surance dvertising and Regional Association	05 05	\$96,324	\$110,894		\$0
4197 Ad	dvertising and Regional Association	05			\$101,500	**
·			\$36,684		·	\$0
4199 Oti	ther General Government	~-		\$38,457	\$33,345	\$0
**************************************		05	\$41,000	\$41,000	\$35,000	\$0
Public Safety	General Government Subtotal		\$1,402,435	\$1,518,720	\$1,483,312	\$0
4210-4214 Pol	olice	05	\$1,692,678	\$1,804,606	\$1,758,490	. \$0
4215-4219 Am	nbulance	05	\$238,313	\$240,935	\$240,935	\$0
4220-4229 Fire	⁻ e	05	\$1,098,175	\$1,092,083	\$1,128,526	\$0
4240-4249 Bui	ulding Inspection		\$0	\$0	\$0	\$0
4290-4298 Em	nergency Management		\$0	\$0	\$0	\$0
4299 Oth	her (Including Communications)	05	\$201,127	\$196,903	\$208,858	\$0
	Public Safety Subtotal		\$3,230,293	\$3,334,527	\$3,336,809	\$0
Airport/Aviation C	Center					
4301-4309 Air	port Operations		\$0	\$0	\$0	\$0
Name de la company de la compa	Airport/Aviation Center Subtotal		\$0	\$0	\$0	\$0
Highways and Stre	eets		,	***************************************		A.A.
4311 Adı	ministration	05	\$86,010	\$102,980	\$100,044	\$0
4312 Hig	ghways and Streets	05	\$1,020,394	\$1,084,690	\$1,185,049	\$0
4313 Brid	dges	05	\$8,778	\$500	\$2,500	\$0
4316 Stre	eet Lighting	05	\$55,856	\$61,270	\$68,180	\$0
4319 Oth	her		\$0 \$1,171,038	\$0 \$1,249,440	\$0 \$1,355,773	\$0 \$0



2019 **MS-636**

Appropriations

Account	Purpose	App	Expenditures for period ending 12/31/2018	Appropriations for period ending 12/31/2018	Proposed Appropriation	ons for period
Account	Laihose	Attion		The second secon	(Recommended) (Not	
Sanitation						
4321	Administration		\$0	\$0	\$0	\$(
4323	Solid Waste Collection		\$382,808	\$384,937	\$0	\$(
4324	Solid Waste Disposal		\$27,000	\$27,000	\$0	\$(
4325	Solid Waste Cleanup	The second section is a second	\$0	\$0	\$0	\$1
4326-4328	Sewage Collection and Disposal		\$0	. \$0	\$0	\$
4329	Other Sanitation		\$0	\$0	\$0	\$
	Sanitation Subtotal	aganago y de insignamen o premiento de de CEST de CESTA COSTA DE	\$409,808	\$411,937	\$0	\$
Water Distrib	oution and Treatment			40	ф <u>о</u>	Φ.
4331	Administration		\$0		\$0	\$
4332	Water Services	n annum menum del alla 1999	- \$0		\$0	\$
4335	Water Treatment		\$0		\$0	\$
4338-4339	Water Conservation and Other	and the second s	\$0 \$0		\$0 \$0	\$ \$
Electric	A.L. Islandan and Conscilion		\$0	\$0	\$0	\$(
4351-4352	Administration and Generation				\$0 \$0	\$(
4353	Purchase Costs		\$0		\$0 \$0	\$(
4354	Electric Equipment Maintenance		\$0			\$
4359	Other Electric Costs Electric Subtotal	grand to come to the desire of the second se	\$0 \$0		\$0	\$
Health					Managamus (r) and process as also are seen great participant (but more for all the specific participant), commission about the second of the s	
4411	Administration		\$0	\$0	\$0	\$(
4414	Pest Control	05	\$2,140	\$2,150	\$2,150	\$
4415-4419	Health Agencies, Hospitals, and Other		\$122,776	\$122,776	\$0	\$
joh _{rener} ja distribus (191 isan), 192 isan), 192 isan ja sayamat (192 isan).	Health Subtotal		\$124,916	\$124,926	\$2,150	\$
Welfare						
4441-4442	Administration and Direct Assistance		\$54,502	\$65,345	\$0	\$(
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$(
4445-4449	Vendor Payments and Other	05	\$0	\$0	\$52,095	\$(
Outton and I	Welfare Subtotal		\$54,502	\$65,345	\$52,095	\$0
Culture and F	NEU CALIVII	05	\$256,931	\$256,931	\$305,303	\$(
	Parks and Recreation	UU				
4520-4529	Parks and Recreation	VV		\$279,251	\$0	\$0
4520-4529 4550-4559	Library	05	\$279,251		\$0 \$2,400	
4520-4529				\$2,400		\$0 \$0 \$0



2019 **MS-636**

Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2018	Appropriations for period ending 12/31/2018	Proposed Appropri	iations for period
er til er skriver vætter sammaller komet samele kalde en er	urussa sista eritt ^a n erin erin antalahan an ini banah dapi Pantona katalah erin Mari Panta Salus Mari Bana Banasan er	**************************************	arrick de komitie een karrigen vroeg dijk een die 9 doorhoof van door 1200 met 2000 met 2000 met 2000 met 2000	aran a saran aran aran aran aran aran ar	(Recommended) (Not Recommended
Conservation	n and Development					
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation	05	\$2,595	\$2,606	\$3,205	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
AND THE PARTY OF T	Conservation and Development Subtotal	n Park S. Markette and C. S. and S. Markette (Park St. Markette (Park St. Markette (Park St. Markette (Park St	\$2,595	\$2,606	\$3,205	\$0
Debt Service				and the second s	erson giv brid Nover on his inne bouwer bester bester die de verschiede recht er	
4711	Long Term Bonds and Notes - Principal	05	\$1,002,482	\$973,842	\$1,031,628	\$0
4721	Long Term Bonds and Notes - Interest	05	\$113,696	\$149,843	\$121,732	\$0
4723	Tax Anticipation Notes - Interest	05	\$0	\$5,000	\$5,000	\$0
4790-4799	Other Debt Service	ngar ar ngap ngapigapangan kananananan kalawa dina din	\$0	\$0	\$0	\$0
	Debt Service Subtotal		\$1,116,178	\$1,128,685	\$1,158,360	\$0
Capital Outla			endje programmen med distribution of the state of the sta	Name and the second		
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$102,887	\$646,252	\$0	\$0
4903	Buildings	T-20-100-04-05-05-05-05-05-05-05-05-05-05-05-05-05-	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$413,156	\$850,000	\$0	\$0
<u>ang ampianti, limenes, si Operandra de majo de al Ober</u>	Capital Outlay Subtotal		\$516,043	\$1,496,252	\$0	\$0
Operating Tr	ansfers Out		auriarea a alexa ne marmonio autorio Corra Calara Celebra de novo redical Vinicendi e sano	- many management for the second of the following second of the second o	codulaçõe) garina armanos frois anticimento de habito, ello eller cintro a servi interestr.	HARRIS AND REPORTED AND STREET OF THE STREET
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0
4913	To Capital Projects Fund	nggy y ny jerompok Malerniae Vr. de Gall. 2010	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport	771 V-100 MARKET IN STREET	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0
49140	To Proprietary Fund - Other		\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	05	\$837,951	\$844,482	\$881,710	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	. \$0	\$0	\$0
4919	To Fiduciary Funds	05	\$0	\$0	\$282,093	\$0
*>	Operating Transfers Out Subtotal		\$837,951	\$844,482	\$1,163,803	\$0



2019 **MS-636**

Special Warrant Articles

Account	Purpose	Article	Proposed Approp	oriations for period ending 12/31/2019
			(Recommended)	(Not Recommended
4312	Highways and Streets	10	\$300,000	\$
		Purpose: Road Improvements and Repairs		
4323	Solid Waste Collection	14	\$25,000	\$
		Purpose: Transfer Station Repairs, Replacement, Equipment &		
4324	Solid Waste Disposal	06	\$395,544	\$(
		Purpose: Transfer Station Special Revenue Funds		
4445-4449	Vendor Payments and Other	27	\$2,755	\$(
		Purpose: Chamber of Commerce Downtown Community Event	Effor	
4445-4449	Vendor Payments and Other	28	\$35,000	\$0
		Purpose: Grafton County Senior Citizens Council, Inc.		
4445-4449	Vendor Payments and Other	29	\$10,000	\$0
		Purpose: Boys and Girls Club of the North Country		
4445-4449	Vendor Payments and Other	30	\$3,080	· \$0
		Purpose: Burch House		
4445-4449	Vendor Payments and Other	31	\$21,500	\$(
		Purpose: North Country Home Health and Hospice Agency, Inc.	.	
4445-4449	Vendor Payments and Other	32	\$9,696	\$0
	•	Purpose: White Mountain Mental Health		
4445-4449	Vendor Payments and Other	33	\$5,000	\$0
	•	Purpose: Tri-County CAP's Homeless Intervention and Prevent		•
4445-4449	Vendor Payments and Other	34 `	\$4,000	\$0
		Purpose: Tri-County Transit		
4445-4449	Vendor Payments and Other	35	\$11,000	\$0
		Purpose: Tri-County CAP Energy Assistance Service Program		
4445-4449	Vendor Payments and Other	36	\$5,000	\$0
		Purpose: Above the Notch Humane Society		
4445-4449	Vendor Payments and Other	37	\$15,000	\$0
		Purpose: Ammonoosuc Community Health Services, Inc.		
4445-4449	Vendor Payments and Other	38	\$0	\$2,000
		Purpose: Caleb Interfaith Caregivers Inc.		
4445-4449	Vendor Payments and Other	39	\$2,500	\$0
		Purpose: Pathways Pregnancy Care Center		
4589	Other Culture and Recreation	26	\$11,650	\$0
		Purpose: Chamber of Commerce Downtown Beautification		
4711	Long Term Bonds and Notes - F	Principal 24	\$20,242	\$0
		Purpose: Downtown Revitalization Loan Modification		
4721	Long Term Bonds and Notes - I	nterest 24	\$1,789	\$0
		Purpose: Downtown Revitalization Loan Modification		
4901	Land	20	\$50,000	\$0
		Purpose: Property Purchase and Parking Lot Expansion		
4902	Machinery, Vehicles, and Equip	ment 15	\$60,000	\$0
		Purpose: Transfer Station Auger & Pre Crusher		•



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Special Warrant Articles

Account	Purpose	Article	Proposed Appropriatio	ons for period ng 12/31/2019
Account	r ui pose		(Recommended) (Not	Recommended
4909	Improvements Other than Buildings	02	\$6,322,300	\$0
	Purpose	: Sewer Storm Water Roadway and Street Project Sub	Α	
4909	Improvements Other than Buildings	03	\$85,000	\$0
	Purpose	: Partridge Lake Phosphate Reduction Study/Design	,	
4909	Improvements Other than Buildings	04	\$49,000	\$0
	Purpose	: Wastewater Treatment Plant Asset Management Stud	ly	
4912	To Special Revenue Fund	07	\$96,374	\$0
	Purpose	: Opera House Special Revenue Fund	,	
49140	To Proprietary Fund - Other	08	\$54,818	\$0
	Purpose	: Parking Meter Special Revenue Fund		
4916	To Expendable Trusts/Fiduciary Funds	18	\$11	\$0
	Purpose	: Unexpended Conservation Commission Funds		
4916	To Expendable Trusts/Fiduciary Funds	23	\$1,000	\$0
	· Purpose	: Police Part Time Officers Expendable Trust Fund		
4916	To Expendable Trusts/Fiduciary Funds	25	\$8,000	\$0
	Purpose	: Unexpended Supplement Local Assistance (Welfare)	E	
4915	To Capital Reserve Fund		\$0	\$0
4916	To Expendable Trust Fund		\$0	\$C
4917	To Health Maintenance Trust Fund		\$0	\$0
	Total Proposed Special Articles	3	\$7,605,259	\$2,000



2019 **MS-636**

Individual Warrant Articles

Account	Purpose	Proposed Appropriations for period Article ending 12/31/2019		
			(Recommended)	(Not Recommended
4301-4309	Airport Operations	22	\$6,000	\$0
		pose: Mount Washington Regional Airport		
4901	Land	19	\$10,000	\$0
	Pui	pose: Parking Lot Improvements and Expansion	n	
4902	Machinery, Vehicles, and Equipment	11	* \$30,000	\$0
	Pui	pose: Public Works Department 6 Wheel Dump	Truck	
4902	Machinery, Vehicles, and Equipment	17	\$150,000	\$0
	Pui	pose: Parks & Recreation Playground Replacer	ment	
4909	Improvements Other than Buildings	21	\$5,000	\$0
	Pui	nose: Town Office Safety and ADA Improvemen	nts	
4909	Improvements Other than Buildings	12	\$20,000	\$0
	Pui	oose: Opera House Heating System Repairs, R	Replacement an	
4909	Improvements Other than Buildings	16	\$45,000	\$0
	Pui	oose: Dog Park Engineering, Planning, Designi	ng and Land	
4909	Improvements Other than Buildings	13	\$5,000	\$0
	Pur	pose: Opera House Maintenance and Repairs		
	Total Proposed Individual A	ticles ·	\$271,000	\$0



2019 **MS-636**

Revenues

		Rev	enues		
Account	Source	Article	Actual Revenues for period ending 12/31/2018	Estimated Revenues for period ending 12/31/2018	period ending
Taxes	mal and the second desired and the second desired and the second desired desired and the second desired desired and the second desired	ration acres than the reference of Combine bi Com			
3120	Land Use Change Tax - General Fund	05	\$3,840	\$3,840	\$100
3180	Resident Tax	***************************************	\$0	\$0	\$0
3185	Yield Tax	05	\$30,407	\$17,000	\$20,000
3186	Payment in Lieu of Taxes	05	\$71,994	\$140,847	\$140,000
3187	Excavation Tax	05	\$0	\$100	\$100
3189	Other Taxes		\$0	\$0	\$(
3190	Interest and Penalties on Delinquent Taxes	05	\$44,493	\$50,000	\$40,000
9991	Inventory Penalties	And the state of t	\$0	\$0	\$(
ergeneratur ar var manara et en de	Taxes Subtotal	anne personal de la company de la personal de la company de la company de la company de la company de la compa	\$150,734	\$211,787	\$200,200
Licenses, P	ermits, and Fees			24.000	¢2 £0(
3210	Business Licenses and Permits	05	\$2,475	\$1,000	
3220	Motor Vehicle Permit Fees	05	\$1,260,587	\$1,201,000	
3230	Building Permits	05	\$4,265	\$4,000	
3290	Other Licenses, Permits, and Fees	05	\$22,791	\$20,725	
3311-3319	From Federal Government Licenses, Permits, and Fees Subtotal		\$0 \$1,290,118	\$506,900 \$1,733,625	
State Source			0.0	\$0	\$(
3351	Shared Revenues		\$0		
3352	Meals and Rooms Tax Distribution	05	\$302,880	\$302,881	\$302,000
3353	Highway Block Grant	05	\$179,921	\$180,023	
3354	Water Pollution Grant	NAMES OF THE OWNER	\$40,485	\$40,485	
3355	Housing and Community Development		\$0	\$0	\$(
3356	State and Federal Forest Land Reimbursement	100, 14 de an 100 de antico	\$0	\$0	
3357	Flood Control Reimbursement		\$0	\$0	
3359	Other (Including Railroad Tax)	TWO THE PERSON WAS ASSESSED.	\$453	\$453	
3379	From Other Governments		\$0	\$0	
Charges for	State Sources Subtotal Services		\$523,739	\$523,842	\$481,000
3401-3406	Income from Departments	05	\$10,171	\$10,150	
3409	Other Charges	05	\$53,280	\$0	
	Charges for Services Subtotal		\$63,451	\$10,150	\$63,850
Miscellaneo	ous Revenues		and the state of t		
3501	Sale of Municipal Property	05	\$175	\$1,000	
3502	Interest on Investments	05	\$11,972	\$14,000	
3503-3509	Other	05, 16, 17	\$670	\$650	
	Miscellaneous Revenues Subtotal		\$12,817	\$15,650	\$67,500



2019 **MS-636**

Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2018	Estimated Revenues for period ending 12/31/2018	period ending
Interfund (Operating Transfers In	·			
3912	From Special Revenue Funds	08, 20, 14, 07, 06, 15	\$462,455	\$436,055	\$415,325
3913	From Capital Projects Funds	The second secon	\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)	TO THE RESIDENCE OF THE PARTY O	\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
39140	From Enterprise Funds: Other (Offset)	05	\$0	\$0	\$150,625
3914S	From Enterprise Funds: Sewer (Offset)	05	\$805,007	\$803,997	\$881,710
3914W	From Enterprise Funds: Water (Offset)	NAMES OF THE PERSON OF THE PER	\$0	\$0	\$0
3915	From Capital Reserve Funds	LANCE CONTINUE OF THE CONTINUE	\$0	\$0	\$0
3916	From Trust and Fiduciary Funds	14 W.	\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
aus naum and ang agus ann am fheir mheirinn bhi n	Interfund Operating Transfers In Subtotal		\$1,267,462	\$1,240,052	\$1,447,660
Other Fina	ncing Sources				
3934	Proceeds from Long Term Bonds and Notes	03, 02, 04	\$0	\$840,000	\$6,456,300
9998	Amount Voted from Fund Balance	23, 18, 25	\$0	\$0	\$9,011
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
AND THE PROPERTY OF THE PROPER	Other Financing Sources Subtotal		\$0	\$840,000	\$6,465,311
	Total Estimated Revenues and Credits		\$3,308,321	\$4,575,106	\$9,980,346



2019 **MS-636**

Budget Summary

ltem	Period ending 12/31/2018	Period ending 12/31/2019
Operating Budget Appropriations	\$8,503,232	\$8,863,210
Special Warrant Articles	\$1,519,787	\$7,605,259
Individual Warrant Articles	\$777,575	\$271,000
Total Appropriations	\$10,800,594	\$16,739,469
Less Amount of Estimated Revenues & Credits	\$4,364,637	\$9,980,346
Estimated Amount of Taxes to be Raised	\$6,435,957	\$6,759,123