



New Hampshire
Department of
Revenue Administration

2020
MS-737

Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Selectment's period ending 12/31/2020 (Recommended)	Selectment's period ending 12/31/2020 (Not Recommended)	Budget Committee's period ending 12/31/2020 (Recommended)	Budget Committee's period ending 12/31/2020 (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	27	\$203,897	\$236,562	\$285,195	\$0	\$285,195	\$0
4140-4149	Election, Registration, and Vital Statistics	27	\$18,526	\$20,995	\$34,755	\$0	\$34,755	\$0
4150-4151	Financial Administration	27	\$576,376	\$593,808	\$614,073	\$0	\$614,073	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0	\$0	\$0
4153	Legal Expense	27	\$151,942	\$130,000	\$130,000	\$0	\$130,000	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	27	\$164,228	\$165,925	\$170,416	\$0	\$170,416	\$0
4194	General Government Buildings	27	\$158,136	\$205,361	\$210,237	\$0	\$210,237	\$0
4195	Cemeteries	27	\$119,875	\$120,258	\$126,595	\$0	\$126,595	\$0
4196	Insurance	27	\$127,686	\$157,721	\$164,263	\$0	\$164,263	\$0
4197	Advertising and Regional Association	27	\$56,371	\$56,371	\$56,440	\$0	\$56,440	\$0
4199	Other General Government	27	\$106,966	\$102,100	\$114,280	\$0	\$114,280	\$0
	General Government Subtotal		\$1,684,003	\$1,789,101	\$1,906,254	\$0	\$1,906,254	\$0
Public Safety								
4210-4214	Police	27	\$1,353,635	\$1,472,956	\$1,536,125	\$0	\$1,536,125	\$0
4215-4219	Ambulance	27	\$126,029	\$131,672	\$135,749	\$0	\$135,749	\$0
4220-4229	Fire	27	\$1,446,764	\$1,513,399	\$1,568,151	\$0	\$1,568,151	\$0
4240-4249	Building Inspection	27	\$202,309	\$234,721	\$236,450	\$0	\$239,050	\$0
4290-4298	Emergency Management	27	\$7,290	\$11,500	\$11,500	\$0	\$11,500	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
	Public Safety Subtotal		\$3,136,027	\$3,364,248	\$3,487,975	\$0	\$3,490,575	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
	Airport/Aviation Center Subtotal		\$0	\$0	\$0	\$0	\$0	\$0



New Hampshire
Department of
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Appropriations

Account	Purpose	Article	Actual		Selectmen's		Selectmen's		Budget	
			Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Appropriations for period ending 12/31/2020 (Recommended)	Appropriations for period ending 12/31/2020 (Not Recommended)	Appropriations for period ending 12/31/2020 (Recommended)	Appropriations for period ending 12/31/2020 (Not Recommended)		
Highways and Streets										
4311	Administration		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets	27	\$1,216,831	\$1,316,183	\$1,374,305	\$0	\$1,374,305	\$0	\$1,374,305	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	27	\$11,946	\$10,000	\$5,500	\$0	\$5,500	\$0	\$5,500	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Highways and Streets Subtotal		\$1,228,777	\$1,326,183	\$1,379,805	\$0	\$1,379,805	\$0	\$1,379,805	\$0
Sanitation										
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection	27	\$282,675	\$251,782	\$267,385	\$0	\$267,385	\$0	\$267,385	\$0
4324	Solid Waste Disposal	27	\$222,053	\$208,327	\$258,035	\$0	\$258,035	\$0	\$258,035	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sanitation Subtotal		\$504,728	\$460,109	\$525,420	\$0	\$525,420	\$0	\$525,420	\$0
Water Distribution and Treatment										
4331	Administration		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4335-4339	Water Treatment, Conservation and Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Water Distribution and Treatment Subtotal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electric										
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Electric Subtotal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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Health									
4411	Administration	27	\$5,453	\$5,485	\$5,590	\$0	\$5,590	\$0	
4414	Pest Control	27	\$104,944	\$116,185	\$130,214	\$0	\$130,214	\$0	
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0	\$0	\$0	
	Health Subtotal		\$110,397	\$121,670	\$135,804	\$0	\$135,804	\$0	
Welfare									
4441-4442	Administration and Direct Assistance	27	\$29,946	\$46,600	\$36,300	\$0	\$36,300	\$0	
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0	
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0	
	Welfare Subtotal		\$29,946	\$46,600	\$36,300	\$0	\$36,300	\$0	
Culture and Recreation									
4520-4529	Parks and Recreation	27	\$384,020	\$417,569	\$457,311	\$0	\$457,311	\$0	
4550-4559	Library	27	\$701,125	\$694,986	\$717,143	\$0	\$717,143	\$0	
4583	Patriotic Purposes	27	\$10,066	\$10,700	\$10,700	\$0	\$10,700	\$0	
4589	Other Culture and Recreation	27	\$3,203	\$5,660	\$14,160	\$0	\$14,160	\$0	
	Culture and Recreation Subtotal		\$1,098,414	\$1,128,915	\$1,199,314	\$0	\$1,199,314	\$0	
Conservation and Development									
4611-4612	Administration and Purchasing of Natural Resources	27	\$41,473	\$90,400	\$83,000	\$0	\$83,000	\$0	
4619	Other Conservation		\$0	\$0	\$0	\$0	\$0	\$0	
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0	
4651-4659	Economic Development		\$0	\$0	\$0	\$0	\$0	\$0	
	Conservation and Development Subtotal		\$41,473	\$90,400	\$83,000	\$0	\$83,000	\$0	



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Account	Purpose	Article	Actual		Selectmen's		Selectmen's		Budget	
			Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	period ending 12/31/2020 (Recommended)	period ending 12/31/2020 (Not Recommended)	period ending 12/31/2020 (Recommended)	period ending 12/31/2020 (Not Recommended)		
Debt Service										
4711	Long Term Bonds and Notes - Principal	27	\$364,000	\$364,000	\$347,369	\$0	\$347,369	\$0	\$0	\$0
4721	Long Term Bonds and Notes - Interest	27	\$78,896	\$78,896	\$77,135	\$0	\$77,135	\$0	\$0	\$0
4723	Tax Anticipation Notes - Interest	27	\$0	\$2	\$1	\$0	\$1	\$0	\$1	\$0
4790-4799	Other Debt Service	27	\$0	\$0	\$1	\$0	\$1	\$0	\$1	\$0
	Debt Service Subtotal		\$442,896	\$442,898	\$424,506	\$0	\$424,506	\$0	\$424,506	\$0
Capital Outlay										
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	27	\$152,212	\$228,191	\$288,327	\$0	\$288,327	\$0	\$288,327	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Capital Outlay Subtotal		\$152,212	\$228,191	\$288,327	\$0	\$288,327	\$0	\$288,327	\$0
Operating Transfers Out										
4912	To Special Revenue Fund	27	\$432,916	\$431,240	\$558,473	\$0	\$528,472	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	27	\$170,647	\$288,591	\$322,709	\$0	\$322,709	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Transfers Out Subtotal		\$603,563	\$719,831	\$881,182	\$0	\$851,181	\$0	\$851,181	\$0
	Total Operating Budget Appropriations				\$10,347,887	\$0	\$10,320,486	\$0	\$10,320,486	\$0



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Special Warrant Articles

Account	Purpose	Article	Selectmen's		Budget	
			Appropriations for period ending 12/31/2020 (Recommended)	Appropriations for period ending 12/31/2020 (Not Recommended)	Committee's Appropriations for period ending 12/31/2020 (Recommended)	Committee's Appropriations for period ending 12/31/2020 (Not Recommended)
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0
4711	Long Term Bonds and Notes - Principal	06	\$3,000,000	\$0	\$3,000,000	\$0
<i>Purpose: three million dollar bond for conservation land ac</i>						
4902	Machinery, Vehicles, and Equipment	20	\$70,000	\$0	\$70,000	\$0
<i>Purpose: To Purchase a new dump truck</i>						
4902	Machinery, Vehicles, and Equipment	23	\$35,000	\$0	\$35,000	\$0
<i>Purpose: To purchase a new jaws of life tool</i>						
4915	To Capital Reserve Fund	09	\$390,000	\$0	\$390,000	\$0
<i>Purpose: To establish a CRF, add \$390,000 and name the sele</i>						
4915	To Capital Reserve Fund	18	\$100,000	\$0	\$100,000	\$0
<i>Purpose: To raise and appropriate \$100,000 to add to the HI</i>						
4915	To Capital Reserve Fund	19	\$100,000	\$0	\$100,000	\$0
<i>Purpose: To raise and appropriate \$100,000 to the Fire & Am</i>						
4915	To Capital Reserve Fund	24	\$30,000	\$0	\$30,000	\$0
<i>Purpose: to establish a CRF and raise and appropriate funds</i>						
4916	To Expendable Trusts/Fiduciary Funds	21	\$50,000	\$0	\$50,000	\$0
<i>Purpose: To raise and appropriate \$50,000 to be added to th</i>						
4916	To Expendable Trusts/Fiduciary Funds	22	\$35,000	\$0	\$35,000	\$0
<i>Purpose: To raise and appropriate \$35,000 to be added to Th</i>						
4916	To Expendable Trusts/Fiduciary Funds	25	\$10,000	\$0	\$10,000	\$0
<i>Purpose: to raise and appropriate \$10,000 to be added to th</i>						
4916	To Expendable Trusts/Fiduciary Funds	26	\$5,000	\$0	\$5,000	\$0
<i>Purpose: to raise and appropriate \$5,000 to be added to the</i>						
Total Proposed Special Articles			\$3,825,000	\$0	\$3,825,000	\$0



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Individual Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2020 (Recommended)	Selectmen's Appropriations for period ending 12/31/2020 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Not Recommended)
0000-0000	Collective Bargaining	12	\$17,778	\$0	\$17,778	\$0
Purpose: CBA agreement between the town and firefighters as						
0000-0000	Collective Bargaining	14	\$18,241	\$0	\$18,241	\$0
Purpose: CBA between the Town and Rye Town Employees Associ						
0000-0000	Collective Bargaining	16	\$21,331	\$0	\$21,331	\$0
Purpose: CBA between the Town and the Rye Police Associatio						
4199	Other General Government	11	\$350,000	\$0	\$350,000	\$0
Purpose: to raise and appropriate \$350,000 to prep a site f						
4312	Highways and Streets	10	\$800,000	\$0	\$800,000	\$0
Purpose: to authorize the selectmen to apply for a grant an						
4901	Land	08	\$15,600	\$0	\$15,600	\$0
Purpose: to raise and appropriate \$15,600 for surveying and						
Total Proposed Individual Articles			\$1,222,950	\$0	\$1,222,950	\$0



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Selectmen's Estimated Revenues for period ending 12/31/2020	Budget Committee's Estimated Revenues for period ending 12/31/2020
Taxes					
3120	Land Use Change Tax - General Fund		\$253,255	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax		\$0	\$0	\$0
3186	Payment in Lieu of Taxes	27	\$28,410	\$28,000	\$28,000
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	27	\$49,415	\$51,000	\$51,000
9991	Inventory Penalties		\$0	\$0	\$0
	Taxes Subtotal		\$331,080	\$79,000	\$79,000
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	27	\$1,020	\$750	\$750
3220	Motor Vehicle Permit Fees	27	\$1,638,429	\$1,533,650	\$1,533,650
3230	Building Permits	27	\$366,206	\$300,000	\$300,000
3290	Other Licenses, Permits, and Fees	27	\$45,375	\$44,210	\$44,210
3311-3319	From Federal Government		\$11,722	\$0	\$0
	Licenses, Permits, and Fees Subtotal		\$2,062,752	\$1,878,610	\$1,878,610
State Sources					
3351	Shared Revenues	27	\$21,346	\$22,975	\$22,975
3352	Meals and Rooms Tax Distribution	27	\$278,678	\$280,000	\$280,000
3353	Highway Block Grant	27	\$140,210	\$138,000	\$138,000
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)	10	\$5,104	\$500,000	\$500,000
3379	From Other Governments		\$0	\$0	\$0
	State Sources Subtotal		\$445,338	\$940,975	\$940,975



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Selectmen's Estimated Revenues for period ending 12/31/2020	Budget Committee's Estimated Revenues for period ending 12/31/2020
Charges for Services					
3401-3406	Income from Departments	27	\$363,307	\$314,510	\$314,510
3409	Other Charges		\$0	\$0	\$0
	Charges for Services Subtotal		\$363,307	\$314,510	\$314,510
Miscellaneous Revenues					
3501	Sale of Municipal Property	27, 09	\$0	\$780,000	\$780,000
3502	Interest on Investments	27	\$62,326	\$50,000	\$50,000
3503-3509	Other	27	\$43,157	\$14,950	\$14,950
	Miscellaneous Revenues Subtotal		\$105,483	\$844,950	\$844,950
Interfund Operating Transfers In					
3912	From Special Revenue Funds		\$123,000	\$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)	27	\$395,416	\$400,000	\$400,000
3914S	From Enterprise Funds: Sewer (Offset)	27	\$381,696	\$300,000	\$300,000
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds	27, 20, 23	\$369,000	\$210,000	\$210,000
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
	Interfund Operating Transfers In Subtotal		\$1,269,112	\$910,000	\$910,000
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes	06	\$0	\$3,000,000	\$3,000,000
9998	Amount Voted from Fund Balance		\$11,714	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$500,000	\$0	\$0
	Other Financing Sources Subtotal		\$511,714	\$3,000,000	\$3,000,000
	Total Estimated Revenues and Credits		\$5,098,786	\$7,968,045	\$7,968,045



New Hampshire
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Budget Summary

Item	Selectmen's	Budget Committee's
	Period ending 12/31/2020 (Recommended)	Period ending 12/31/2020 (Recommended)
Operating Budget Appropriations	\$10,347,887	\$10,320,486
Special Warrant Articles	\$3,825,000	\$3,825,000
Individual Warrant Articles	\$1,222,950	\$1,222,950
Total Appropriations	\$15,395,837	\$15,368,436
Less Amount of Estimated Revenues & Credits	\$7,968,045	\$7,968,045
Estimated Amount of Taxes to be Raised	\$7,427,792	\$7,400,391



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Supplemental Schedule

1. Total Recommended by Budget Committee	\$15,368,436
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$347,369
3. Interest: Long-Term Bonds & Notes	\$77,135
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (Sum of Lines 2 through 5 above)	\$424,504
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$14,943,932
8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)	\$1,494,393
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$57,350
10. Voted Cost Items (Voted at Meeting)	\$57,350
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
12. Bond Override (RSA 32:18-a), Amount Voted	\$0

Maximum Allowable Appropriations Voted at Meeting: (Line 1 + Line 8 + Line 11 + Line 12)	\$16,862,829
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Default Budget of the Municipality

Rye

For the period beginning January 1, 2020 and ending December 31, 2020

RSA 40:13, IX (b) "Default budget" as used in this subdivision means the amount of the same appropriations as contained in the operating budget authorized for the previous year, reduced and increased, as the case may be, by debt service, contracts, and other obligations previously incurred or mandated by law, and reduced by one-time expenditures contained in the operating budget. For the purposes of this paragraph, one-time expenditures shall be appropriations not likely to recur in the succeeding budget, as determined by the governing body, unless the provisions of RSA 40:14-b are adopted, of the local political subdivision.

This form was posted with the warrant on: 1-27-2020

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
Philip D Winslow	Selectman	
G. WILLIAM EPPERSON SELECTMAN	SELECTMAN	

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/>



Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
General Government					
0000-0000	Collective Bargaining	\$0	\$0	\$0	\$0
4130-4139	Executive	\$236,562	\$42,287	\$0	\$278,849
4140-4149	Election, Registration, and Vital Statistics	\$20,995	\$0	\$0	\$20,995
4150-4151	Financial Administration	\$593,808	(\$8,597)	\$0	\$585,211
4152	Revaluation of Property	\$0	\$0	\$0	\$0
4153	Legal Expense	\$130,000	\$0	\$0	\$130,000
4155-4159	Personnel Administration	\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	\$165,925	\$2,580	\$0	\$168,505
4194	General Government Buildings	\$205,361	\$0	(\$10,000)	\$195,361
4195	Cemeteries	\$120,258	\$2,575	\$0	\$122,833
4196	Insurance	\$157,721	\$6,542	\$0	\$164,263
4197	Advertising and Regional Association	\$56,371	\$0	\$0	\$56,371
4199	Other General Government	\$102,100	\$0	\$0	\$102,100
General Government Subtotal		\$1,789,101	\$45,387	(\$10,000)	\$1,824,488
Public Safety					
4210-4214	Police	\$1,472,966	\$41,386	\$0	\$1,514,342
4215-4219	Ambulance	\$131,672	\$0	\$0	\$131,672
4220-4229	Fire	\$1,513,399	\$20,368	\$0	\$1,533,767
4240-4249	Building Inspection	\$234,721	\$1,703	\$0	\$236,424
4290-4298	Emergency Management	\$11,500	\$0	\$0	\$11,500
4299	Other (Including Communications)	\$0	\$0	\$0	\$0
Public Safety Subtotal		\$3,364,248	\$63,457	\$0	\$3,427,705
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	\$1,316,183	\$10,412	\$0	\$1,326,595
4313	Bridges	\$0	\$0	\$0	\$0
4316	Street Lighting	\$10,000	\$0	(\$4,500)	\$5,500
4319	Other	\$0	\$0	\$0	\$0
Highways and Streets Subtotal		\$1,326,183	\$10,412	(\$4,500)	\$1,332,095



Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
Sanitation					
4321	Administration	\$0	\$0	\$0	\$0
4323	Solid Waste Collection	\$251,782	\$3,800	\$0	\$255,582
4324	Solid Waste Disposal	\$208,327	\$0	\$0	\$208,327
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		\$460,109	\$3,800	\$0	\$463,909
Water Distribution and Treatment					
4331	Administration	\$0	\$0	\$0	\$0
4332	Water Services	\$0	\$0	\$0	\$0
4335-4339	Water Treatment, 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	\$5,485	\$0	\$0	\$5,485
4414	Pest Control	\$116,185	\$0	\$0	\$116,185
4415-4419	Health Agencies, Hospitals, and Other	\$0	\$0	\$0	\$0
Health Subtotal		\$121,670	\$0	\$0	\$121,670
Welfare					
4441-4442	Administration and Direct Assistance	\$46,600	\$0	\$0	\$46,600
4444	Intergovernmental Welfare Payments	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	\$0	\$0	\$0	\$0
Welfare Subtotal		\$46,600	\$0	\$0	\$46,600
Culture and Recreation					
4520-4529	Parks and Recreation	\$417,569	\$2,704	\$0	\$420,273
4550-4559	Library	\$694,986	\$15,921	\$0	\$710,907
4583	Patriotic Purposes	\$10,700	\$0	\$0	\$10,700
4589	Other Culture and Recreation	\$5,660	\$0	\$0	\$5,660
Culture and Recreation Subtotal		\$1,128,915	\$18,625	\$0	\$1,147,540



Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
Conservation and Development					
4611-4612	Administration and Purchasing of Natural Resources	\$90,400	\$0	\$0	\$90,400
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		\$90,400	\$0	\$0	\$90,400
Debt Service					
4711	Long Term Bonds and Notes - Principal	\$364,000	(\$16,631)	\$0	\$347,369
4721	Long Term Bonds and Notes - Interest	\$78,896	(\$1,761)	\$0	\$77,135
4723	Tax Anticipation Notes - Interest	\$2	\$0	\$0	\$2
4790-4799	Other Debt Service	\$0	\$0	\$0	\$0
Debt Service Subtotal		\$442,898	(\$18,392)	\$0	\$424,506
Capital Outlay					
4901	Land	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	\$228,191	\$0	(\$228,191)	\$0
4903	Buildings	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	\$0	\$0	\$0	\$0
Capital Outlay Subtotal		\$228,191	\$0	(\$228,191)	\$0
Operating Transfers Out					
4912	To Special Revenue Fund	\$431,240	\$0	\$0	\$431,240
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	\$288,591	\$0	\$0	\$288,591
4914W	To Proprietary Fund - Water	\$0	\$0	\$0	\$0
4915	To Capital Reserve Fund	\$0	\$0	\$0	\$0
4916	To Expendable Trusts/Fiduciary Funds	\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds	\$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		\$719,831	\$0	\$0	\$719,831
Total Operating Budget Appropriations		\$9,718,146	\$123,289	(\$242,691)	\$9,598,744



Reasons for Reductions/Increases & One-Time Appropriations

Account	Explanation
4240-4249	Health/Dental Insurance
4195	Health/Dental Insurance Health/Dental Insurance
4130-4139	Retirement, Health/Dental Insurance
4150-4151	Health/Dental Plan Changes
4220-4229	Health/Dental Insurance
4194	Painting the Public Safety Building
4312	Health/Dental Insurance
4196	Increase in Rates/Exposure
4550-4559	Health/Dental Insurance, Plan Changes
4520-4529	Health/Dental Insurance
4191-4193	Health/Dental Insurance
4210-4214	Health/Dental Insurance and Plan Changes
4323	Health/Dental Insurance
4316	Street Light Upgrades