

Town of Madison 2021 WARRANT

To the inhabitants of the Town of Madison in the County of Carroll in the State of New Hampshire, qualified to vote in Town affairs:

You are hereby notified to meet at the James Noyes Hall at the Madison Elementary School in Madison on Tuesday, May 11, 2021 at eight o'clock in the forenoon, polls to be open from 8:00 AM to 7:00 PM to act upon Articles 1 and 2 with the meeting to reconvene at nine o'clock in the forenoon of Saturday, May 15, 2021 in the James Noyes Hall at the Madison Elementary School in Madison to act upon the remaining Articles:

Article 1. To choose all necessary officers for the ensuing year.

Article 2. To see if the Town will vote to adopt the amendments proposed by the Advisory Budget Committee to the Town's Budgeting Ordinance adopted at the 1991 Town Meeting which include changing meeting and reporting requirements, the term of the Chairman, and the date minutes must be made available. (ballot vote required)

Article 3. To see if the Town will vote to raise and appropriate the sum of three million sixteen thousand six hundred and eighty-four dollars (\$3,016,684.00) for general Town operations with discussion and amendments to be considered line by line.

	2020 Approved	2020 Expended	2021 Proposed
Ambulance	\$ 21,869.00	\$ 21,868.95	\$ 106,350.00
Animal/Pest Control	\$ 1,975.00	\$ 2,214.04	\$ 2,300.00
Assessing	\$ 39,980.00	\$ 105,941.44	\$ 37,600.00
Building Inspection	\$ 38,141.00	\$ 35,616.43	\$ 39,262.00
Conservation Commission	\$ 4,850.00	\$ 1,502.63	\$ 4,850.00
Direct Assistance	\$ 13,025.00	\$ 5,615.13	\$ 9,525.00
Election, Registration, Vital Statistics	\$ 10,860.00	\$ 10,210.00	\$ 7,150.00
Emergency Management Dept.	\$ 6,001.00	\$ 4,805.50	\$ 6,001.00
Executive	\$ 128,151.00	\$ 104,937.48	\$ 128,153.00
Financial Administration	\$ 146,258.00	\$ 130,130.56	\$ 153,450.00
Fire Rescue	\$ 170,950.00	\$ 174,225.22	\$ 173,100.00
General Government Buildings	\$ 130,675.00	\$ 116,693.90	\$ 130,675.00
General Government Equipment	\$ 12,600.00	\$ 9,519.84	\$ 12,600.00
Highway	\$ 591,048.00	\$ 599,858.84	\$ 629,865.00
Insurance	\$ 99,177.00	\$ 93,469.26	\$ 96,281.00
Interest - Tax Anticipation Notes	\$ 1.00	\$ 0.00	\$ 1.00
Legal	\$ 17,300.00	\$ 8,362.50	\$ 12,000.00
Library	\$ 82,670.00	\$ 74,244.78	\$ 84,542.00
Madison PEG TV	\$ 28,467.00	\$ 20,453.06	\$ 46,318.00
Notes Due	\$ 98,260.00	\$ 98,258.91	\$ 98,260.00
Parks & Rec	\$ 37,351.00	\$ 67,114.54	\$ 37,351.00
Patriotic Purposes	\$ 1,525.00	\$ 815.95	\$ 1,525.00
Personnel Administration	\$ 517,554.00	\$ 459,048.52	\$ 555,946.00
Planning Board	\$ 18,950.00	\$ 5,147.82	\$ 13,950.00

Police	\$ 313,132.00	\$ 265,870.36	\$ 329,314.00
Solid Waste	\$ 265,347.00	\$ 305,456.18	\$ 276,630.00
Street Lighting	\$ 3,925.00	\$ 3,927.92	\$ 3,925.00
Zoning Board	\$ 19,760.00	\$ 10,303.71	\$ 19,760.00
TOTAL	\$ 2,819,802.00	\$ 2,735,613.47	\$ 3,016,684.00

Recommended by Selectmen 3-0-0
Recommended by the Advisory Budget Committee 7-0-0

Article 4. To see if the Town will vote to raise and appropriate the sum of two hundred thousand dollars (\$200,000.00) for paving and road improvements of Town roads including but not limited to King Pine Road, Fox Road and High Street. This will be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until the funds have been exhausted with the completion of the project or by December 31, 2026, whichever is sooner.

Recommended by Selectmen 3-0-0
Recommended by the Advisory Budget Committee 7-0-0

Article 5. To see if the Town will vote to authorize the Selectmen to enter into a 6-year lease/purchase agreement in the amount of one hundred and thirty-one thousand five hundred dollars (\$131,500.00) for the purpose of leasing a new loader. The cost of the new loader is one hundred sixty-one thousand dollars (\$161,000.00). The Town will trade in its currently owned loader to reduce the amount of the lease/purchase agreement. No lease/purchase payment is due in this fiscal year. This lease/purchase agreement contains an escape clause and the Town will own the loader at the end of the 6 years.

Recommended by Selectmen 3-0-0
Recommended by the Advisory Budget Committee 7-0-0

Article 6. To see if the Town will vote to authorize the Selectmen to enter into a 7-year lease/purchase agreement in the amount of one hundred and twenty-one thousand dollars (\$121,000.00) for the purpose of leasing a new Highway Truck with dump body, plow, frame and sander and to raise and appropriate the sum of eighteen thousand and nine hundred and sixty-eight dollars (\$18,968.00) for the first year's payment for that purpose. This lease/purchase agreement contains an escape clause and the Town will own the highway truck at the end of the 7 years.

Recommended by Selectmen 3-0-0
Recommended by the Advisory Budget Committee 7-0-0

Article 7. To see if the Town will vote to authorize the Selectmen to enter into a 5-year lease/purchase agreement in the amount of fifty-three thousand dollars (\$53,000.00) for the purpose of leasing an outfitted Police Cruiser and to raise and appropriate eleven thousand three hundred and four dollars (\$11,304.00) for the first year's payment for that purpose. This lease agreement contains an escape clause and the Town will own the police cruiser at the end of the 5 years.

Recommended by Selectmen 3-0-0
Recommended by the Advisory Budget Committee 7-0-0

Article 8. To see if the Town will vote to authorize the Selectmen to enter into a 7-year lease/purchase agreement in the amount of one hundred and twenty-nine thousand dollars (\$129,000.00) for the purpose of leasing a rescue truck chassis and mounting it to the Town's existing truck body and to raise and appropriate twenty thousand three hundred and twelve dollars (\$20,312.00) for the first year's payment for that purpose. This lease agreement contains an escape clause and the Town will own the rescue truck chassis at the end of the 7 years.

Recommended by Selectmen 3-0-0
Recommended by the Advisory Budget Committee 7-0-0

Article 9. To see if the Town will vote to raise and appropriate ten thousand dollars (\$10,000.00) to be placed in the previously established Highway Heavy Equipment Expendable Trust Fund.

Recommended by Selectmen 3-0-0
Recommended by the Advisory Budget Committee 7-0-0

Article 10. To see if the Town will vote to raise and appropriate twenty thousand dollars (\$20,000.00) to be placed in the previously established Assessing Expendable Trust Fund.

Recommended by Selectmen 3-0-0
Recommended by the Advisory Budget Committee 7-0-0

Article 11. To see if the Town will vote to raise and appropriate fifteen thousand dollars (\$15,000.00) to be placed in the previously established Transfer Station Capital Projects Expendable Trust Fund.

Recommended by Selectmen 3-0-0
Recommended by the Advisory Budget Committee 7-0-0

Article 12. To see if the Town will vote to raise and appropriate the sum of four thousand dollars (\$4,000) for the fireworks show during Old Home Week.

Recommended by Selectmen 3-0-0
Recommended by the Advisory Budget Committee 6-1-0

Article 13. To see if the Town will vote to raise and appropriate up to the sum of Eight Thousand and fourteen dollars (\$8,014.00) to be placed in PEG TV Expendable Trust Fund this sum to come from the unassigned fund balance which represents unused franchise fees.

Recommended by Selectmen 3-0-0
Recommended by the Advisory Budget Committee 7-0-0

Article 14. To see if the Town will vote to raise and appropriate the sum of five thousand dollars (\$5,000.00) to be added to the previously established Capital Reserve Fund for land acquisition and conservation purposes.

Recommended by Selectmen 3-0-0
Recommended by the Advisory Budget Committee 7-0-0

Article 15. To see if the Town will vote to discontinue the Fire Truck Capital Reserve Fund created in 1996. Said funds with accumulated interest to date of withdrawal, are to be transferred to the Town's general fund.

Recommended by Selectmen 3-0-0
Recommended by the Advisory Budget Committee 7-0-0

Article 16. To see if the Town will vote to discontinue the Code Enforcement Vehicle Expendable Trust Fund created in 2020. Said funds with accumulated interest to date of withdrawal, are to be transferred to the Town's general fund.

Recommended by Selectmen 3-0-0
Recommended by the Advisory Budget Committee 7-0-0

Article 17. To see if the Town will vote to authorize the Selectmen to appoint two (2) volunteer representatives from the Town to serve on the "Communications District Planning Committee" for the purpose of studying the advisability of establishing a communications district and drafting a "Communications District Agreement" under RSA Chapter 53-G – Communications Districts?

Recommended by Selectmen 3-0-0

Article 18. By Petition. To see if the Town will vote to raise and appropriate the sum of three thousand one hundred dollars (\$3,100.00) for the Family Resource Center at Children Unlimited, Inc. Petition signed by Patricia Ambrose, et al.

Recommended by Selectmen 3-0-0
Recommended by the Advisory Budget Committee 7-0-0

Article 19. By Petition. To see if the Town will vote to raise and appropriate the sum of five thousand five hundred dollars (\$5,500.00) to support Madison home delivered meals (Meals on Wheels), congregate meals, transportation and program services provided by the Gibson Center for Senior Services, Inc. Petition signed by Norma Alexander, et al.

Recommended by Selectmen 3-0-0
Recommended by the Advisory Budget Committee 7-0-0

Article 20. By Petition. To see if the Town will vote to raise and appropriate the sum of five thousand six hundred and twenty-five dollars (\$5,625.00) for the operation of Tri-County Community Action Program, Inc. service programs in Madison: Transportation, Energy Assistance, Weatherization, Guardianship, Head Start, Homeless Intervention and Prevention, RSVP for Disaster Services, Tamworth Dental Center. Petition signed by Richard P. Eldridge, et al.

Recommended by Selectmen 3-0-0
Recommended by the Advisory Budget Committee 7-0-0

Article 21. By Petition. To see if the Town of Madison will vote to raise and appropriate the sum of one thousand dollars (\$1,000.00) in support of Ossipee Children’s Fund to provide direct support/financial assistance for eligible children and families for childcare, education, enrichment and recreation programs. Petition signed by Donna Veilleux, et al.

Recommended by Selectmen 3-0-0
Recommended by the Advisory Budget Committee 7-0-0


Article 22. By Petition. To see if the Town of Madison will vote to raise and appropriate the sum of seven thousand four hundred and twelve dollars (\$7,412.00) to support White Mountain Community Health Center to help meet healthcare needs of the uninsured and underinsured residents of Madison. Petition signed by Melissa Gentry, et al.

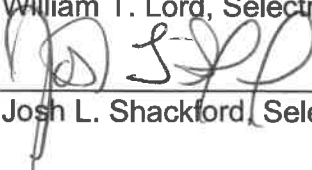
Recommended by Selectmen 3-0-0
Recommended by the Advisory Budget Committee 7-0-0

Article 23. By Petition. To see if the Town will vote to urge that the New Hampshire General Court, which is obligated to redraw the maps of political districts within the state following the federal census, will ensure fair and effective representation of New Hampshire voters without gerrymandering. Additionally, these voters ask the town of Madison to urge the NH General Court to carry out the redistricting in a fair and transparent way through public meetings, not in favor a particular political party, to include communities of interest, and to minimize multi-seat districts. The record of the vote approving this article shall be transmitted by written notice from the Madison selectmen to our state legislators, informing them of the demands from their constituents within 30 days of the vote. Petition signed by Donna Veilleux, et al.

Article 24. To transact any other business that may legally come before this meeting

Given under our hands this day of April 7, 2021

John Arruda, Chairman


William T. Lord, Selectman


Josh L. Shackford, Selectman



Proposed Budget

Madison

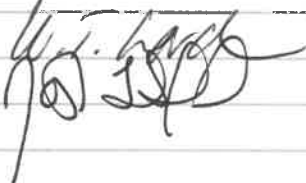
For the period beginning January 1, 2021 and ending December 31, 2021

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

This form was posted with the warrant on: April 21, 2021

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
John Arruda	Chairman, Board of Selectmen	
William T. Lord	Selectman	
Josh L. Shackford	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	Article	Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Proposed Appropriations for period ending 12/31/2021	
					(Recommended)	(Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	03	\$104,937	\$128,151	\$128,153	\$0
4140-4149	Election, Registration, and Vital Statistics	03	\$10,210	\$10,860	\$7,150	\$0
4150-4151	Financial Administration	03	\$130,131	\$146,258	\$153,450	\$0
4152	Revaluation of Property	03	\$205,941	\$39,980	\$37,600	\$0
4153	Legal Expense	03	\$8,363	\$17,300	\$12,000	\$0
4155-4159	Personnel Administration	03	\$459,049	\$517,554	\$555,946	\$0
4191-4193	Planning and Zoning	03	\$15,452	\$38,710	\$33,710	\$0
4194	General Government Buildings	03	\$116,694	\$140,675	\$130,675	\$0
4195	Cemeteries		\$0	\$0	\$0	\$0
4196	Insurance	03	\$93,469	\$99,177	\$96,281	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government	03	\$0	\$12,600	\$12,600	\$0
General Government Subtotal			\$1,144,246	\$1,151,265	\$1,167,565	\$0
Public Safety						
4210-4214	Police	03	\$0	\$313,132	\$329,314	\$0
4215-4219	Ambulance	03	\$0	\$99,876	\$106,350	\$0
4220-4229	Fire	03	\$0	\$190,515	\$173,100	\$0
4240-4249	Building Inspection	03	\$0	\$38,141	\$39,262	\$0
4290-4298	Emergency Management	03	\$0	\$6,001	\$6,001	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
Public Safety Subtotal			\$0	\$647,665	\$654,027	\$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		\$0	\$0	\$0	\$0
4312	Highways and Streets	03	\$0	\$791,048	\$629,865	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	03	\$0	\$3,925	\$3,925	\$0
4319	Other		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$0	\$794,973	\$633,790	\$0



Appropriations

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending	for period ending	ending 12/31/2021	
			12/31/2020	12/31/2020	(Recommended)	(Not Recommended)
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	03	\$0	\$345,347	\$276,630	\$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	\$345,347	\$276,630	\$0
Water Distribution and Treatment						
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
	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		\$0	\$0	\$0	\$0
4414	Pest Control	03	\$0	\$1,975	\$2,300	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$26,164	\$0	\$0
	Health Subtotal		\$0	\$28,139	\$2,300	\$0
Welfare						
4441-4442	Administration and Direct Assistance	03	\$0	\$13,025	\$9,525	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
	Welfare Subtotal		\$0	\$13,025	\$9,525	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	03	\$0	\$37,351	\$37,351	\$0
4550-4559	Library	03	\$0	\$82,670	\$84,542	\$0
4583	Patriotic Purposes	03	\$0	\$5,525	\$1,525	\$0
4589	Other Culture and Recreation	03	\$0	\$28,467	\$46,318	\$0
	Culture and Recreation Subtotal		\$0	\$154,013	\$169,736	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Proposed Appropriations for period ending 12/31/2021	
					(Recommended)	(Not Recommended)
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	03	\$0	\$4,850	\$4,850	\$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	\$4,850	\$4,850	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal	03	\$0	\$98,260	\$89,453	\$0
4721	Long Term Bonds and Notes - Interest	03	\$0	\$0	\$8,807	\$0
4723	Tax Anticipation Notes - Interest	03	\$0	\$1	\$1	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$0	\$98,261	\$98,261	\$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					\$3,016,684	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2021	
			(Recommended)	(Not Recommended)
4312	Highways and Streets	04	\$200,000	\$0
		<i>Purpose: Paving</i>		
4415-4419	Health Agencies, Hospitals, and Other	18	\$3,100	\$0
		<i>Purpose: Petition Charity Children Unlmtd</i>		
4415-4419	Health Agencies, Hospitals, and Other	19	\$5,500	\$0
		<i>Purpose: Petition Charity Gibson Ctr</i>		
4415-4419	Health Agencies, Hospitals, and Other	20	\$5,625	\$0
		<i>Purpose: Petition Charity TRI-CAP</i>		
4415-4419	Health Agencies, Hospitals, and Other	21	\$1,000	\$0
		<i>Purpose: Petition Charity Ossipee Children's Fund</i>		
4415-4419	Health Agencies, Hospitals, and Other	22	\$7,412	\$0
		<i>Purpose: Petition Charity WM Comm Health Ctr</i>		
4915	To Capital Reserve Fund	14	\$5,000	\$0
		<i>Purpose: Add to Conservation CRF</i>		
4916	To Expendable Trusts/Fiduciary Funds	09	\$10,000	\$0
		<i>Purpose: Add funds to Highway ETF</i>		
4916	To Expendable Trusts/Fiduciary Funds	10	\$20,000	\$0
		<i>Purpose: Add funds to assessing ETF</i>		
4916	To Expendable Trusts/Fiduciary Funds	11	\$15,000	\$0
		<i>Purpose: Add funds to Transfer Station Capital Projects ETF</i>		
4916	To Expendable Trusts/Fiduciary Funds	13	\$8,014	\$0
		<i>Purpose: Add to MadTV ETF</i>		
Total Proposed Special Articles			\$280,651	\$0



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2021	
			(Recommended)	(Not Recommended)
4520-4529	Parks and Recreation	12	\$4,000	\$0
		<i>Purpose: Fireworks</i>		
4902	Machinery, Vehicles, and Equipment	08	\$20,312	\$0
		<i>Purpose: Fire Truck Chassis Lease</i>		
4902	Machinery, Vehicles, and Equipment	06	\$18,968	\$0
		<i>Purpose: Dump Truck Lease</i>		
4902	Machinery, Vehicles, and Equipment	07	\$11,304	\$0
		<i>Purpose: Police Cruiser Lease</i>		
Total Proposed Individual Articles			\$54,584	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2021
Taxes					
3120	Land Use Change Tax - General Fund	03	\$0	\$22,000	\$15,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	03	\$0	\$10,577	\$10,000
3186	Payment in Lieu of Taxes	03	\$0	\$15,000	\$15,250
3187	Excavation Tax	03	\$0	\$2,987	\$2,987
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	03	\$0	\$50,335	\$50,000
9991	Inventory Penalties		\$0	\$0	\$0
	Taxes Subtotal		\$0	\$100,899	\$93,237
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	03	\$0	\$399,000	\$400,000
3230	Building Permits	03	\$0	\$24,560	\$25,000
3290	Other Licenses, Permits, and Fees	03	\$0	\$3,462	\$3,400
3311-3319	From Federal Government		\$0	\$0	\$0
	Licenses, Permits, and Fees Subtotal		\$0	\$427,022	\$428,400
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	03	\$0	\$133,810	\$100,000
3353	Highway Block Grant	03	\$0	\$72,568	\$72,568
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	\$206,378	\$172,568
Charges for Services					
3401-3406	Income from Departments		\$0	\$22,800	\$0
3409	Other Charges		\$0	\$0	\$0
	Charges for Services Subtotal		\$0	\$22,800	\$0
Miscellaneous Revenues					
3501	Sale of Municipal Property	03	\$0	\$4,000	\$2,176
3502	Interest on Investments	03	\$0	\$1,680	\$1,500
3503-3509	Other		\$0	\$43,466	\$0
	Miscellaneous Revenues Subtotal		\$0	\$49,146	\$3,676



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2021
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		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$50,000	\$0
3917	From Conservation Funds		\$0	\$0	\$0
	Interfund Operating Transfers In Subtotal		\$0	\$50,000	\$0
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	13	\$0	\$0	\$8,014
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
	Other Financing Sources Subtotal		\$0	\$0	\$8,014
Total Estimated Revenues and Credits			\$0	\$856,245	\$705,895



Budget Summary

Item	Period ending 12/31/2021
Operating Budget Appropriations	\$3,016,684
Special Warrant Articles	\$280,651
Individual Warrant Articles	\$54,584
Total Appropriations	\$3,351,919
Less Amount of Estimated Revenues & Credits	\$705,895
Estimated Amount of Taxes to be Raised	\$2,646,024