



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Proposed Appropriations for period ending 12/31/2024	
					(Recommended)	(Not Recommended)
General Government						
4130	Executive	11	\$13,678	\$31,686	\$355,201	\$0
4140	Election, Registration, and Vital Statistics	11	\$105,895	\$105,845	\$137,768	\$0
4150	Financial Administration	11	\$786,971	\$884,698	\$360,207	\$0
4152	Property Assessment	11	\$0	\$0	\$60,350	\$0
4153	Legal Expense	11	\$17,722	\$20,000	\$40,000	\$0
4155	Personnel Administration		\$0	\$0	\$0	\$0
4191	Planning and Zoning	11	\$23,860	\$35,950	\$36,997	\$0
4194	General Government Buildings	11	\$0	\$0	\$107,758	\$0
4195	Cemeteries	11	\$21,780	\$21,330	\$35,030	\$0
4196	Insurance Not Otherwise Allocated	11	\$154,250	\$156,615	\$169,674	\$0
4197	Advertising and Regional Associations	11	\$4,052	\$4,157	\$4,043	\$0
4198	Contingency		\$0	\$0	\$0	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
	General Government Subtotal		\$1,128,208	\$1,260,281	\$1,307,028	\$0
Public Safety						
4210	Police	11	\$1,430,598	\$1,435,378	\$1,487,263	\$0
4215	Ambulances	11	\$0	\$0	\$128,997	\$0
4220	Fire	11	\$914,119	\$1,022,971	\$968,958	\$0
4240	Building Inspection	11	\$29,318	\$29,993	\$32,388	\$0
4290	Emergency Management	11	\$1,773	\$1,292	\$5,493	\$0
4299	Other Public Safety		\$0	\$0	\$0	\$0
	Public Safety Subtotal		\$2,375,808	\$2,489,634	\$2,623,099	\$0
Airport/Aviation Center						
4301	Airport Administration		\$0	\$0	\$0	\$0
4302	Airport Operations		\$0	\$0	\$0	\$0
4309	Other Airport		\$0	\$0	\$0	\$0
	Airport/Aviation Center Subtotal		\$0	\$0	\$0	\$0
Highways and Streets						
4311	Highway Administration	11	\$757,548	\$861,750	\$902,646	\$0
4312	Highways and Streets	11	\$596,743	\$711,000	\$874,000	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	11	\$0	\$0	\$13,500	\$0
4319	Other Highway, Streets, and Bridges		\$0	\$0	\$0	\$0
	Highways and Streets Subtotal		\$1,354,291	\$1,572,750	\$1,790,146	\$0



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					(Recommended)	(Not Recommended)
Sanitation						
4321	Sanitation Administration	11	\$521,254	\$584,000	\$478,739	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal		\$0	\$0	\$0	\$0
4325	Solid Waste Facilities Clean-Up		\$0	\$0	\$0	\$0
4326	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
Sanitation Subtotal			\$521,254	\$584,000	\$478,739	\$0
Water Distribution and Treatment						
4331	Water Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338	Water Conservation		\$0	\$0	\$0	\$0
4339	Other Water		\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0
Electric						
4351	Electric Administration		\$0	\$0	\$0	\$0
4352	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	Health Administration	11	\$0	\$0	\$5,883	\$0
4414	Pest Control	11	\$868	\$9,408	\$5,340	\$0
4415	Health Agencies and Hospitals		\$79,000	\$79,000	\$0	\$0
4419	Other Health	11	\$0	\$0	\$79,000	\$0
Health Subtotal			\$79,868	\$88,408	\$90,223	\$0
Welfare						
4441	Welfare Administration	11	\$100,367	\$80,000	\$91,702	\$0
4442	Direct Assistance		\$0	\$0	\$0	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445	Vendor Payments		\$0	\$0	\$0	\$0
4449	Other Welfare		\$0	\$0	\$0	\$0
Welfare Subtotal			\$100,367	\$80,000	\$91,702	\$0



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					(Recommended)	(Not Recommended)
Culture and Recreation						
4520	Parks and Recreation	11	\$50,735	\$39,840	\$91,894	\$0
4550	Library	18	\$241,287	\$242,210	\$266,244	\$0
4583	Patriotic Purposes	11	\$3,412	\$3,173	\$3,210	\$0
4589	Other Culture and Recreation	11	\$0	\$20,000	\$21,726	\$0
Culture and Recreation Subtotal			\$295,434	\$305,223	\$383,074	\$0
Conservation and Development						
4611	Conservation Administration	11	\$1,373	\$2,890	\$2,946	\$0
4612	Purchase of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631	Redevelopment and Housing Administration		\$0	\$0	\$0	\$0
4632	Other Redevelopment and Housing		\$0	\$0	\$0	\$0
4651	Economic Development Administration		\$0	\$0	\$0	\$0
4652	Economic Development		\$0	\$0	\$0	\$0
4659	Other Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$1,373	\$2,890	\$2,946	\$0
Debt Service						
4711	Principal - Long Term Bonds, Notes, and Other Debt	11	\$130,163	\$130,163	\$92,596	\$0
4721	Interest - Long Term Bonds, Notes, and Other Debt	11	\$17,850	\$19,039	\$16,265	\$0
4723	Interest on Tax and Revenue Anticipation Notes	11	\$7,528	\$13,500	\$13,500	\$0
4790	Other Debt Service Charges	11	\$0	\$0	\$37,568	\$0
Debt Service Subtotal			\$155,541	\$162,702	\$159,929	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$301,787	\$339,000	\$0	\$0
4903	Buildings		\$13,545	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$761,611	\$130,000	\$0	\$0
Capital Outlay Subtotal			\$1,076,943	\$469,000	\$0	\$0



Appropriations

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending	for period ending	ending 12/31/2024	
			12/31/2023	12/31/2023	(Recommended)	(Not Recommended)
Operating Transfers Out						
4911	To Revolving Funds		\$0	\$0	\$0	\$0
4912	To Special Revenue Funds		\$0	\$0	\$0	\$0
4913	To Capital Projects Funds		\$3,828	\$0	\$0	\$0
4914A	To Airport Proprietary Fund		\$0	\$0	\$0	\$0
4914E	To Electric Proprietary Fund		\$0	\$0	\$0	\$0
4914O	To Other Proprietary Fund		\$0	\$0	\$0	\$0
4914S	To Sewer Proprietary Fund		\$551,987	\$723,058	\$0	\$0
4914W	To Water Proprietary Fund		\$595,190	\$497,655	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
	Operating Transfers Out Subtotal		\$1,151,005	\$1,220,713	\$0	\$0
Total Operating Budget Appropriations					\$6,926,886	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2024	
			(Recommended)	(Not Recommended)
4619	Other Conservation	10	\$100,000	\$0
		<i>Purpose: Hire lake management consulting firm to study redu</i>		
4902	Machinery, Vehicles, and Equipment	14	\$141,202	\$0
		<i>Purpose: Purchase ambulance chassis and re-box 2016 body</i>		
4902	Machinery, Vehicles, and Equipment	16	\$305,000	\$0
		<i>Purpose: Purchase highway dump/plow truck</i>		
4909	Improvements Other than Buildings	09	\$1,500,000	\$0
		<i>Purpose: Supplemental upgrades to the wastewater treatment</i>		
4915	To Capital Reserve Funds	12	\$470,000	\$0
		<i>Purpose: Capital Reserve Contributions</i>		
4915	To Capital Reserve Funds	13	\$80,000	\$0
		<i>Purpose: Ambulance-CRF</i>		
4916	To Expendable Trusts	15	\$855,000	\$0
		<i>Purpose: Appropriate to ETF's</i>		
4916	To Expendable Trusts	19	\$10,000	\$0
		<i>Purpose: Library Accessibility & Safety Project ETF</i>		
Total Proposed Special Articles			\$3,461,202	\$0



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2024	
			(Recommended)	(Not Recommended)
4550	Library	17 <i>Purpose: Tucker Free Library Granite/Mortar restoration, Mo</i>	\$20,000	\$0
4914S	To Sewer Proprietary Fund	20 <i>Purpose: Wastewater Treatment-user fee paid-operating budge</i>	\$780,792	\$0
4914W	To Water Proprietary Fund	21 <i>Purpose: Cogswell Spring-user fee paid-operating budget</i>	\$514,616	\$0
Total Proposed Individual Articles			\$1,315,408	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2023	Estimated Revenues for period ending 12/31/2023	Estimated Revenues for period ending 12/31/2024
Taxes					
3120	Land Use Change Taxes for General Fund	11	\$11,645	\$11,570	\$11,000
3180	Resident Taxes		\$0	\$0	\$0
3185	Yield Taxes	11	\$33,639	\$32,517	\$32,500
3186	Payment in Lieu of Taxes	11	\$511	\$511	\$511
3187	Excavation Tax	11	\$4,762	\$4,762	\$4,700
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	11	\$46,124	\$45,000	\$46,000
	Taxes Subtotal		\$96,681	\$94,360	\$94,711
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	11	\$1,380	\$990	\$1,000
3220	Motor Vehicle Permit Fees	11	\$1,088,930	\$1,115,000	\$1,020,000
3230	Building Permits	11	\$35,466	\$30,000	\$31,500
3290	Other Licenses, Permits, and Fees	11	\$4,747	\$4,314	\$4,000
	Licenses, Permits, and Fees Subtotal		\$1,130,523	\$1,150,304	\$1,056,500
From Federal Government					
3311	Housing and Urban Development		\$0	\$0	\$0
3312	Environmental Protection		\$0	\$0	\$0
3313	Federal Emergency		\$0	\$0	\$0
3314	Federal Drug Enforcement		\$0	\$0	\$0
3319	Other Federal Grants and Reimbursements		\$0	\$0	\$0
	From Federal Government Subtotal		\$0	\$0	\$0
State Sources					
3351	Shared Revenues - Block Grant		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	11	\$426,340	\$426,340	\$426,340
3353	Highway Block Grant	11	\$169,405	\$169,427	\$130,000
3354	Water Pollution Grant	20	\$6,525	\$6,525	\$6,525
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	11	\$81	\$81	\$5,498
3357	Flood Control Reimbursement	11	\$76,245	\$81,643	\$76,245
3359	Railroad Tax Distribution		\$5,822	\$22,110	\$0
3360	Water Filtration Grants		\$0	\$0	\$0
3361	Landfill Closure Grants		\$0	\$0	\$0
3369	Other Intergovernmental Revenue from State of NH	11, 17	\$0	\$0	\$24,000
3379	Intergovernmental Revenues - Other	11, 13	\$115,805	\$96,219	\$112,019
	State Sources Subtotal		\$800,223	\$802,345	\$780,627



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2023	Estimated Revenues for period ending 12/31/2023	Estimated Revenues for period ending 12/31/2024
Charges for Services					
3401	Income from Departments	11	\$555,279	\$520,000	\$492,956
3402	Water Supply System Charges		\$0	\$0	\$0
3403	Sewer User Charges		\$0	\$0	\$0
3404	Garbage-Refuse Charges		\$0	\$0	\$0
3405	Electric User Charges		\$0	\$0	\$0
3406	Airport Fees		\$0	\$0	\$0
3409	Other Charges	11	\$87	\$53	\$75
Charges for Services Subtotal			\$555,366	\$520,053	\$493,031
Miscellaneous Revenues					
3500	Special Assessments		\$0	\$0	\$0
3501	Sale of Municipal Property	11	\$25,583	\$25,583	\$10,000
3502	Interest on Investments	11	\$88,083	\$70,000	\$70,000
3503	Other		\$0	\$0	\$0
3504	Fines and Forfeits		\$0	\$0	\$0
3506	Insurance Dividends and Reimbursements		\$0	\$0	\$0
3508	Contributions and Donations	11	\$11,597	\$0	\$14,200
3509	Revenue from Misc Sources Not Otherwise Classified	11	\$17,235	\$15,526	\$5,000
Miscellaneous Revenues Subtotal			\$142,498	\$111,109	\$99,200
Interfund Operating Transfers In					
3911	From Revolving Funds		\$0	\$0	\$0
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Airport Proprietary Fund		\$0	\$0	\$0
3914E	From Electric Proprietary Fund		\$0	\$0	\$0
3914O	From Other Proprietary Fund		\$0	\$0	\$0
3914S	From Sewer Proprietary Fund	20	\$545,462	\$716,533	\$774,267
3914W	From Water Proprietary Fund	21	\$595,190	\$497,655	\$514,616
3915	From Capital Reserve Funds	14, 16	\$0	\$339,000	\$446,202
3916	From Trust and Fiduciary Funds	11	\$395,889	\$14,100	\$10,000
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$1,536,541	\$1,567,288	\$1,745,085
Other Financing Sources					
3934	Proceeds from Long-Term Notes/Bonds/Other Sources		\$0	\$0	\$1,600,000
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes	11	\$0	\$0	\$400,000
Other Financing Sources Subtotal			\$0	\$0	\$2,000,000
Total Estimated Revenues and Credits			\$4,261,832	\$4,245,459	\$6,269,154



Budget Summary

Item	Period ending 12/31/2024
Operating Budget Appropriations	\$6,926,886
Special Warrant Articles	\$3,461,202
Individual Warrant Articles	\$1,315,408
Total Appropriations	\$11,703,496
Less Amount of Estimated Revenues & Credits	\$6,269,154
Estimated Amount of Taxes to be Raised	\$5,434,342