



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)
General Government						
4130	Executive	04	\$222,212	\$209,718	\$225,992	\$0
4140	Election, Registration, and Vital Statistics	04	\$163,129	\$191,672	\$241,581	\$0
4150	Financial Administration	04	\$964,030	\$984,622	\$1,037,731	\$0
4152	Property Assessment		\$0	\$0	\$0	\$0
4153	Legal Expense	04	\$22,448	\$42,500	\$37,500	\$0
4155	Personnel Administration	04	\$3,452,171	\$3,906,314	\$4,202,839	\$0
4191	Planning and Zoning	04	\$214,782	\$263,297	\$255,774	\$0
4194	General Government Buildings	04	\$502,541	\$421,344	\$524,253	\$0
4195	Cemeteries	04	\$89,768	\$110,927	\$102,898	\$0
4196	Insurance Not Otherwise Allocated	04	\$172,173	\$177,022	\$189,064	\$0
4197	Advertising and Regional Associations		\$0	\$0	\$0	\$0
4198	Contingency		\$0	\$0	\$0	\$0
4199	Other General Government	04	\$17,624	\$19,683	\$18,383	\$0
General Government Subtotal			\$5,820,878	\$6,327,099	\$6,836,015	\$0
Public Safety						
4210	Police	04	\$2,649,416	\$2,757,599	\$2,870,347	\$0
4215	Ambulances	04	\$1,145,450	\$1,183,827	\$1,248,297	\$0
4220	Fire	04	\$829,241	\$798,178	\$845,111	\$0
4240	Building Inspection	04	\$143,207	\$152,474	\$162,076	\$0
4290	Emergency Management	04	\$7,225	\$8,000	\$9,000	\$0
4299	Other Public Safety	04	\$800,662	\$797,632	\$884,139	\$0
Public Safety Subtotal			\$5,575,201	\$5,697,710	\$6,018,970	\$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	04	\$296,742	\$294,171	\$316,701	\$0
4312	Highways and Streets	04	\$1,327,041	\$1,835,511	\$1,466,613	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	04	\$52,293	\$75,600	\$60,000	\$0
4319	Other Highway, Streets, and Bridges		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$1,676,076	\$2,205,282	\$1,843,314	\$0



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					(Recommended)	(Not Recommended)
Sanitation						
4321	Sanitation Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection	04	\$763,323	\$901,738	\$867,520	\$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			\$763,323	\$901,738	\$867,520	\$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
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		\$0	\$0	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415	Health Agencies and Hospitals		\$0	\$0	\$0	\$0
4419	Other Health		\$0	\$0	\$0	\$0
Health Subtotal			\$0	\$0	\$0	\$0
Welfare						
4441	Welfare Administration	04	\$181,480	\$144,445	\$157,677	\$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	\$72,000	\$0	\$0
Welfare Subtotal			\$181,480	\$216,445	\$157,677	\$0



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					(Recommended)	(Not Recommended)
Culture and Recreation						
4520	Parks and Recreation	04	\$295,251	\$332,045	\$360,028	\$0
4550	Library	04	\$935,107	\$935,107	\$968,271	\$0
4583	Patriotic Purposes		\$0	\$34,000	\$0	\$0
4589	Other Culture and Recreation	04	\$3,000	\$3,000	\$3,000	\$0
Culture and Recreation Subtotal			\$1,233,358	\$1,304,152	\$1,331,299	\$0
Conservation and Development						
4611	Conservation Administration	04	\$27,681	\$27,681	\$29,224	\$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			\$27,681	\$27,681	\$29,224	\$0
Debt Service						
4711	Principal - Long Term Bonds, Notes, and Other Debt	04	\$1,122,435	\$1,147,205	\$1,009,524	\$0
4721	Interest - Long Term Bonds, Notes, and Other Debt	04	\$181,502	\$201,474	\$163,637	\$0
4723	Interest on Tax and Revenue Anticipation Notes	04	\$0	\$3,000	\$3,000	\$0
4790	Other Debt Service Charges	04	\$0	\$1,500	\$1,500	\$0
Debt Service Subtotal			\$1,303,937	\$1,353,179	\$1,177,661	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$250,465	\$0	\$0
4903	Buildings		\$0	\$23,953,000	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0
Capital Outlay Subtotal			\$0	\$24,203,465	\$0	\$0



Appropriations

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			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		\$0	\$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	05	\$0	\$2,677,050	\$2,711,808	\$0
4914W	To Water Proprietary Fund	06	\$0	\$2,083,269	\$2,204,593	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$0	\$4,760,319	\$4,916,401	\$0
Total Operating Budget Appropriations					\$23,178,081	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2024	
			(Recommended)	(Not Recommended)
4312	Highways and Streets	07 <i>Purpose: RECONSTRUCTION OF TOWN ROADS</i>	\$300,000	\$0
4445	Vendor Payments	08 <i>Purpose: SOCIAL SERVICES</i>	\$40,000	\$0
4583	Patriotic Purposes	11 <i>Purpose: MEMORIAL, VETERANS & LABOR DAY PARADES AND RECOGNI</i>	\$11,000	\$0
4583	Patriotic Purposes	12 <i>Purpose: SUMMER BAND CONCERTS SUPPORT</i>	\$9,000	\$0
4583	Patriotic Purposes	13 <i>Purpose: ANNUAL LABOR DAY PARADE SUPPORT</i>	\$6,000	\$0
4611	Conservation Administration	15 <i>Purpose: CONSERVATION LAND FUND - \$30,000 By Petition</i>	\$30,000	\$0
4903	Buildings	03 <i>Purpose: PENNICHUCK BOOSTER PUMP STATION</i>	\$2,700,000	\$0
4915	To Capital Reserve Funds	10 <i>Purpose: INFORMATION TECHNOLOGY INFRASTRUCTURE CAPITAL RESE</i>	\$20,000	\$0
Total Proposed Special Articles			\$3,116,000	\$0



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2024	
			(Recommended)	(Not Recommended)
4445	Vendor Payments	09	\$32,000	\$0
<i>Purpose: NON-EMERGENCY COMMUNITY TRANSPORTATION BUS SERVICE</i>				
Total Proposed Individual Articles			\$32,000	\$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	04	\$117,860	\$87,860	\$50,000
3180	Resident Taxes		\$0	\$0	\$0
3185	Yield Taxes	04	\$8,896	\$8,896	\$6,000
3186	Payment in Lieu of Taxes	04	\$60,986	\$55,245	\$60,986
3187	Excavation Tax	04	\$6,384	\$6,384	\$5,000
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	04	\$90,744	\$89,000	\$96,000
Taxes Subtotal			\$284,870	\$247,385	\$217,986
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	04	\$3,435,450	\$3,450,000	\$3,475,000
3230	Building Permits	04	\$55,151	\$59,000	\$60,000
3290	Other Licenses, Permits, and Fees	04	\$84,475	\$85,000	\$85,000
Licenses, Permits, and Fees Subtotal			\$3,575,076	\$3,594,000	\$3,620,000
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	04	\$1,556,553	\$1,556,553	\$1,600,000
3353	Highway Block Grant	04	\$340,817	\$340,860	\$345,000
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	04	\$1,532	\$1,532	\$1,195
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Railroad Tax Distribution	04	\$1,201	\$1,201	\$1,270
3360	Water Filtration Grants		\$0	\$0	\$0
3361	Landfill Closure Grants		\$0	\$0	\$0
3369	Other Intergovernmental Revenue from State of NH	03	\$0	\$0	\$1,000,000
3379	Intergovernmental Revenues - Other		\$0	\$0	\$0
State Sources Subtotal			\$1,900,103	\$1,900,146	\$2,947,465



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	04	\$1,099,175	\$1,098,161	\$1,174,549
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		\$0	\$0	\$0
Charges for Services Subtotal			\$1,099,175	\$1,098,161	\$1,174,549
Miscellaneous Revenues					
3500	Special Assessments		\$0	\$0	\$0
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments	04	\$504,353	\$501,120	\$475,000
3503	Other		\$0	\$0	\$0
3504	Fines and Forfeits		\$0	\$0	\$0
3506	Insurance Dividends and Reimbursements		\$0	\$0	\$0
3508	Contributions and Donations		\$0	\$0	\$0
3509	Revenue from Misc Sources Not Otherwise Classified	04	\$412,575	\$411,441	\$490,000
Miscellaneous Revenues Subtotal			\$916,928	\$912,561	\$965,000
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	05	\$2,677,050	\$2,677,050	\$2,711,808
3914W	From Water Proprietary Fund	06	\$2,083,269	\$2,083,269	\$2,204,593
3915	From Capital Reserve Funds		\$125,800	\$125,800	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$4,886,119	\$4,886,119	\$4,916,401
Other Financing Sources					
3934	Proceeds from LT Notes/Bonds/Other Sources	03	\$0	\$23,953,000	\$1,700,000
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$23,953,000	\$1,700,000
Total Estimated Revenues and Credits			\$12,662,271	\$36,591,372	\$15,541,401



Budget Summary

Item	Period ending 12/31/2024
Operating Budget Appropriations	\$23,178,081
Special Warrant Articles	\$3,116,000
Individual Warrant Articles	\$32,000
Total Appropriations	\$26,326,081
Less Amount of Estimated Revenues & Credits	\$15,541,401
Estimated Amount of Taxes to be Raised	\$10,784,680