

### Revenue Administration mon maniponii Department of

MS-737 **4707** 

## **Proposed Budget**

For the period beginning January 1, 2024 and ending December 31, 2024 **Bristol** 

This form was posted with the warrant on: Form Due Date: 20 Days after the Annual Meeting

<b>BUDGET COMMITTEE CERTIFICATION</b> 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.	BUDGET COMMITTEE CERTIFICATION that I have examined the information continuous.	ained in this form and to the best
Name	Position	Signature
Walter & Klering	Sudgett Com	Wally Elbrung
PAUL REGAN	Buttet Comm	Was Before
leslie Dion	Brugget Convenitor	234 33
DANIEL KENNEY	BUDGET COMMITTEE	Dame OB Kanney
Charles Thernault	Budget Committee member	A Company
SUCAN LOCAMO	Budget Committee	Sumbolar

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal: <a href="https://www.proptax.org/">https://www.proptax.org/</a>

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



			Proposed	Budget				
Account	Purpose	Article	Actual Expenditures for period ending 12/31/2023	Appropriations or period ending 12/31/2023	Selectmen's Selectmen's Committee's Committee's Appropriations for App	Selectmen's opropriations for A period ending 12/31/2024 lot Recommended)	Budget Committee's ppropriations for A period ending 12/31/2024 (Recommended) (I	Budget Budget Committee's Committee's ropriations for Appropriations for period ending period ending 12/31/2024 (Recommended) (Not Recommended)
General Government	overnment							
4130	Executive	09	\$220,538	\$235,226	\$190,556	\$0	\$190,456	\$100
4140	Election, Registration, and Vital Statistics	09	\$158,920	\$178,058	\$208,600	\$0	\$204,600	\$4,000
4150	Financial Administration	09	\$83,068	\$108,546	\$188,962	\$0	\$188,462	\$500
4152	Property Assessment	09	\$129,177	\$140,241	\$155,649	\$0	\$154.149	\$1,500
4153	Legal Expense	09	\$55,592	\$100,000	\$80,000	\$0	\$80.000	\$0
4155	Personnel Administration	09	\$626,694	\$751,407	\$1,044,480	\$0	\$1,044,480	\$0
4191	Planning and Zoning	09	\$27,459	\$28,200	\$20,450	\$0	\$20,450	\$0
4194	General Government Buildings	09	\$397,223	\$418,430	\$436,207	\$0	\$436,207	\$0
4195	Cemeteries	09	\$358	\$1,200	\$1,200	\$0	\$750	\$450
4196	Insurance Not Otherwise Allocated	09	\$61,766	\$59,879	\$70,946	\$0	\$70,946	\$0
4197	Advertising and Regional Associations	09	\$7,098	\$6,760	\$7,205	\$0	\$7,173	\$32
4198	Contingency		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government		\$8,431	\$25,000	\$0	\$0	\$0	\$0
Dishlic Safety	General Government Subtotal		\$1,776,324	\$2,052,947	\$2,404,255	\$0	\$2,397,673	\$6,582
4210	Police	09	\$1,163,860	\$1,238,945	\$1,336,092	\$0	\$1,336,092	\$0
4215	Ambulances		\$0	\$0	\$0	\$0	\$0	\$0
4220	Fire	09	\$1,188,255	\$1,256,462	\$1,355,656	\$0	\$1,355,656	\$0
4240	Building Inspection		\$0	\$0	\$0	\$0	\$0	\$0
4290	Emergency Management	09	\$525	\$1,002	\$1,002	\$0	\$1,002	\$0
4299	Other Public Safety	09	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0
Airport/Av	Public Safety Subtotal		\$2,362,640	\$2,506,409	\$2,702,750	\$0	\$2,702,750	\$0
4301	Airport Administration		\$0	\$0	\$0	\$0	\$0	\$0
4302	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
4309	Other Airport		\$0	\$0	\$0	\$0	\$0	\$0



Airport/Aviation Center Subtotal

ZUZ4 MS-737

**Proposed Budget** 

\$0

\$0

\$0

\$0

\$0

Mathematical Color   Mathema			9	9	<del>3</del>	3			1351
Society	\$0	\$0	\$0	\$0	\$0	\$0		Purchase Costs	4353
September   Sept	\$0	\$0	\$0	\$0	\$0	\$0		Generation	4352
99 \$25,556 \$500 \$500 \$0 \$1 99 \$226,556 \$35,000 \$355,000 \$0 \$0 \$1 99 \$226,556 \$0 \$35,000 \$355,000 \$0 \$0 \$355,000 90 \$226,556 \$0 \$0 \$0 \$0 \$0 \$0 \$0 90 \$226,556 \$0 \$0 \$0 \$0 \$0 90 \$276,556 \$0 \$0 \$0 \$0 \$0 90 \$1,022,356 \$0 \$0 \$0 \$0 90 \$370,272 \$379,453 \$402,335 \$0 \$0 90 \$370,272 \$379,453 \$402,335 \$0 \$0 90 \$370,272 \$379,453 \$402,335 \$0 \$0 90 \$370,272 \$379,453 \$402,335 \$0 \$0 90 \$0 \$0 90 \$0 \$0 90	\$0	\$0	\$0	\$0	\$0	\$0		Electric Administration	4351
Solution									Electric
Sociation   Soci	\$0	\$0	\$0	\$0	\$0	\$0		Water Distribution and Treatment Subtotal	
So   So   So   So   So   So   So   So	\$0	\$0	\$0	\$0	\$0	\$0		Other Water	4339
Sociation	\$0	\$0	\$0	\$0	\$0	\$0		Water Conservation	4338
Solution	\$0	\$0	\$0	\$0	\$0	\$0		Water Treatment	4335
09     \$0     \$0     \$50     \$50     \$0     \$1       209     \$26,556     \$35,000     \$35,000     \$0     \$0     \$35,000     \$0     \$35,000     \$0     \$35,000     \$0     \$35,000     \$0     \$35,000     \$0     \$35,000     \$0     \$30,000     \$0     \$30,000     \$0 </td <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td></td> <td>Water Services</td> <td>4332</td>	\$0	\$0	\$0	\$0	\$0	\$0		Water Services	4332
09       \$0       \$0       \$500       \$500       \$0       \$1         09       \$226,556       \$35,000       \$35,000       \$0       \$35,000         sets, and Bridges       \$0       \$1,053,104       \$1,108,639       \$1,022,856       \$0       \$0       \$0         ghways and Streets Subtotal       \$1,053,104       \$1,108,639       \$1,022,856       \$0       \$1,020,357         ation       \$0       \$370,272       \$379,453       \$402,835       \$0       \$1,020,357         ail       09       \$370,272       \$379,453       \$402,835       \$0       \$402,340         sc Clean-Up       \$0       \$370,272       \$379,453       \$402,835       \$0       \$0         sc Clean-Up       \$0       \$30       \$0       \$0       \$0       \$0       \$0         sc Clean-Up       \$0       \$0       \$0       \$0       \$0       \$0       \$0         sc Clean-Up       \$0       \$0       \$0       \$0       \$0       \$0       \$0         sc Clean-Up       \$0       \$0       \$0       \$0       \$0       \$0       \$0         sc Clean-Up       \$0       \$0       \$0       \$0       \$0       \$0	\$0	\$0	\$0	\$0	\$0	\$0		Water Administration	4331
09       \$0       \$500       \$500       \$0       \$1         09       \$226,556       \$35,000       \$35,000       \$0       \$35,000         dess       \$0       \$35,000       \$0       \$35,000         d Streets Subtotal       \$1,053,104       \$1,108,639       \$1,022,856       \$0       \$1,020,357         \$0       \$1,053,104       \$1,108,639       \$1,022,856       \$0       \$1,020,357         \$0       \$0       \$0       \$0       \$0       \$0         \$0       \$370,272       \$379,453       \$402,835       \$0       \$0         \$0       \$370,272       \$379,453       \$402,835       \$0       \$0         \$0       \$370,272       \$379,453       \$402,835       \$0       \$0         \$0       \$0       \$0       \$0       \$0       \$0         \$0       \$0       \$0       \$0       \$0         \$0       \$0       \$0       \$0       \$0         \$0       \$0       \$0       \$0       \$0         \$0       \$0       \$0       \$0       \$0         \$0       \$0       \$0       \$0       \$0         \$0       \$0       \$0								Water Distribution and Treatment	Water Distri
09       \$0       \$500       \$500       \$0       \$1         09       \$26,556       \$35,000       \$35,000       \$0       \$35,000         dges       \$0       \$1,053,104       \$1,108,639       \$1,022,856       \$0       \$1,020,357         d Streets Subtotal       \$1,053,104       \$1,108,639       \$1,022,856       \$0       \$1,020,357         \$0       \$0       \$0       \$0       \$0       \$0       \$0         \$0       \$370,272       \$379,453       \$402,835       \$0       \$402,340         \$0       \$370,272       \$379,453       \$402,835       \$0       \$402,340         \$0       \$0       \$0       \$0       \$0       \$0         \$0       \$0       \$0       \$0       \$0       \$0         \$0       \$0       \$0       \$0       \$0       \$0         \$0       \$0       \$0       \$0       \$0       \$0         \$0       \$0       \$0       \$0       \$0       \$0         \$0       \$0       \$0       \$0       \$0       \$0         \$0       \$0       \$0       \$0       \$0       \$0	\$495	\$402,340	\$0	\$402,835	\$379,453	\$370,272		Sanitation Subtotal	
Society   Soci	\$0	\$0	\$0	\$0	\$0	\$0		Other Sanitation	4329
09       \$0       \$500       \$500       \$0       \$1         09       \$26,556       \$35,000       \$35,000       \$0       \$35,000         dges       \$1,053,104       \$1,108,639       \$1,022,856       \$0       \$1,020,357         d Streets Subtotal       \$1,053,104       \$1,108,639       \$1,022,856       \$0       \$1,020,357         \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0         \$0       \$370,272       \$379,453       \$402,835       \$0       \$402,340         \$0       \$370,272       \$379,453       \$402,835       \$0       \$402,340	\$0	\$0	\$0	\$0	\$0	\$0		Sewage Collection and Disposal	4326
O9         \$0         \$500         \$500         \$500         \$1           (5)         \$26,556         \$35,000         \$35,000         \$0         \$35,000         \$0         \$35,000         \$0         \$35,000         \$0         \$35,000         \$0         \$35,000         \$0         \$35,000         \$0         \$35,000         \$0         \$35,000         \$0         \$35,000         \$0         <	\$0	\$0	\$0	\$0	\$0	\$0		Solid Waste Facilities Clean-Up	4325
09       \$0       \$500       \$500       \$500       \$0       \$1         09       \$26,556       \$35,000       \$35,000       \$0       \$35,000       \$0       \$35,000       \$0       \$35,000       \$0       \$35,000       \$0       \$0       \$35,000       \$1,020,357       \$0 <t< td=""><td>\$495</td><td>\$402,340</td><td>\$0</td><td>\$402,835</td><td>\$379,453</td><td>\$370,272</td><td>90</td><td>Solid Waste Disposal</td><td>4324</td></t<>	\$495	\$402,340	\$0	\$402,835	\$379,453	\$370,272	90	Solid Waste Disposal	4324
109       \$0       \$0       \$500       \$500       \$0       \$1         109       \$26,556       \$35,000       \$35,000       \$0       \$35,000       \$0       \$35,000       \$0       \$35,000       \$0       \$35,000       \$0       \$0       \$35,000       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$1,020,357       \$0       \$1,020,357       \$0	\$0	\$0	\$0	\$0	\$0	\$0		Solid Waste Collection	4323
09       \$0       \$500       \$500       \$0       \$1         4       \$26,556       \$35,000       \$35,000       \$0       \$35,000         5       \$0       \$1,020,357       \$1,020,357       \$1,020,357       \$0       \$1,020,357       <	\$0	\$0	\$0	\$0	\$0	\$0		Sanitation Administration	4321
Highways and Streets Subtotal       09       \$0       \$0       \$500       \$500       \$500       \$0       \$1         4       \$26,556       \$35,000       \$35,000       \$0       \$35,000       \$0       \$35,000       \$0       \$0       \$35,000       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$1,020,357       \$0       \$1,020,357       \$0       \$1,020,357       \$0       \$1,020,357       \$0       \$1,020,357       \$0       \$0       \$1,020,357       \$0       \$0       \$1,020,357       \$0       \$0       \$0       \$1,020,357       \$0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Sanitation</td></t<>									Sanitation
09     \$0     \$500     \$0     \$1       x Streets, and Bridges     \$26,556     \$35,000     \$35,000     \$0     \$35,000	\$2,499	\$1,020,357	\$0	\$1,022,856	\$1,108,639	\$1,053,104		Highways and Streets Subtotal	
09     \$0     \$500     \$500     \$0     \$1       09     \$26,556     \$35,000     \$35,000     \$0     \$35,000	\$0	\$0	\$0	\$0	\$0	\$0		Other Highway, Streets, and Bridges	4319
\$0 \$500 \$500 \$0 \$1	\$0	\$35,000	\$0	\$35,000	\$35,000	\$26,556	9	Street Lighting	4316
	\$499	\$1	\$0	\$500	\$500	\$0	09	Bridges	4313
Streets 09 \$335,850 \$360,000 \$260,541 \$0 \$260,541 \$0	\$0	\$260,541	\$0	\$260,541	\$360,000	\$335,850	09	Highways and Streets	4312
nistration 09 \$690,698 \$713,139 \$726,815 \$0 \$724,815 \$2,000	\$2,000	\$724,815	\$0	\$726,815	\$713,139	\$690,698	09	Highway Administration	4311



\$0	\$0	\$0	\$0	\$0	\$0		Economic Development	52	4652
\$0	\$3,250	\$0	\$3,250	\$2,221	\$3,000	09	Economic Development Administration	51	4651
\$0	\$0	\$0	\$0	\$0	\$0		Other Redevelopment and Housing	32	4632
\$0	\$0	\$0	\$0	\$0	\$0		Redevelopment and Housing Administration		4631
\$0	\$0	\$0	\$0	\$0	\$0		Other Conservation	19	4619
\$0	\$550	\$0	\$550	\$0	\$0	09	Purchase of Natural Resources		4612
\$600	\$1,800	\$0	\$2,400	\$2,650	\$753	09	Conservation Administation		4611
\$22,0 <u>+</u> 1	3404,231	é	\$480,67 <i>Z</i>	\$449,718	\$402,910		Culture and Recreation Subtotal Conservation and Development	servation a	Con
\$0	\$0	\$ \$0	\$0	\$0	\$0		Other Culture and Recreation		4589
\$0	\$29,600	\$0	\$29,600	\$29,600	\$28,226	09	Patriotic Purposes		4583
\$2,641	\$262,197	\$0	\$264,838	\$235,924	\$212,478	09	Library		4550
\$20,000	\$172,434	\$0	\$192,434	\$184,194	\$162,206	09	Parks and Recreation		4520
\$0	\$32,713	\$	\$42,713	\$40,883	\$14,413		Welfare Subtotal	Culture and Recreation	Cult
\$0	\$18,900	\$0	\$28,900	\$28,900	\$4,491	09	Other Welfare		4449
\$0	\$0	\$0	\$0	\$0	\$0		Vendor Payments		4445
\$0	\$0	\$0	\$0	\$0	\$0		Intergovernmental Welfare Payments		4444
\$0	\$0	\$0	\$0	\$0	\$0		Direct Assistance		4442
\$0	\$13,813	\$0	\$13,813	\$11,983	\$9,922	09	Welfare Administration		4441
\$3,300	\$156,144	\$0	\$159,444	\$142,234	\$132,039		Health Subtotal	fare	Welfare
\$0	\$0	\$0	\$0	\$0	\$0		Other Health		4419
\$3,300	\$20,200	\$0	\$23,500	\$20,200	\$20,200	09	Health Agencies and Hospitals		4415
\$0	\$200	\$0	\$200	\$200	\$0	09	Pest Control		4414
\$0	\$135,744	\$0	\$135,744	\$121,834	\$111,839	09	Health Administration		4411
								<b>#</b>	Health
\$0	<del>\$</del> 0	\$0	\$0	\$0	\$0		Electric Subtotal		
\$0	\$0	\$0	\$0	\$0	\$0		Other Electric Costs		4359
				udget	Proposed Budget				



## ZUZ4 MS-737

\$78,876	\$9,144,789	\$0	\$9,233,665				Total Operating Budget Appropriations	
\$42,269	\$1,342,422	\$0	\$1,384,691	\$1,151,738	\$984,505		Operating Transfers Out Subtotal	
\$0	\$0	\$0	\$0	\$0	\$0		To Fiduciary Funds	4919
\$0	\$0	\$0	\$0	\$0	\$0		To Non-Expendable Trust Funds	4918
\$34,999	\$624,649	\$0	\$659,648	\$551,284	\$470,558	09	To Water Proprietary Fund	4914W
\$7,270	\$717,773	\$0	\$725,043	\$600,454	\$513,947	09	To Sewer Proprietary Fund	4914S
\$0	\$0	\$0	\$0	\$0	\$0		To Other Proprietary Fund	49140
\$0	\$0	\$0	\$0	\$0	\$0		To Electric Proprietary Fund	4914E
\$0	\$0	\$0	\$0	\$0	\$0		To Airport Proprietary Fund	4914A
\$0	\$0	\$0	\$0	\$0	\$0		To Capital Projects Funds	4913
\$0	\$0	\$0	\$0	\$0	\$0		To Special Revenue Funds	4912
\$0	\$0	\$0	\$0	\$0	\$0		To Revolving Funds	4911
₩.	ť	ť	¥	\$107,000	\$107,000		Operating Transfers Out	Operating T
\$0	\$0	\$0	\$0	\$0	\$0		Improvements Other than Buildings	4909
\$0	\$0	\$0	\$0	\$107,000	\$107,000		Buildings	4903
\$0	\$0	\$0	\$0	\$0	\$0		Machinery, Vehicles, and Equipment	4902
\$0	\$0	\$0	\$0	\$0	\$0		Land	4901
ę	\$ C P.	ŧ	4202,7	600,000	4000		utlay	Capital Outlay
\$0	\$0 00 00 00 00 00 00 00 00 00 00 00 00 0	\$0	\$ 0000	\$0.000	\$0		Other Debt Service Charges	4790
\$0	\$1,500	\$0	\$1,500	\$1,500	\$0	09	Interest on Tax and Revenue Anticipation Notes	4723
\$0	\$191,381	\$0	\$191,381	\$180,449	\$173,197	09	Interest - Long Term Bonds, Notes, and Other Debt	4721
\$0	\$389,330	\$0	\$389,330	\$324,683	\$317,573	09	Principal - Long Term Bonds, Notes, and Other Debt	4711
							ice	Debt Service
\$1,090	\$43,948	\$0	\$45,038	\$43,220	\$42,101		Conservation and Development Subtotal	
\$490	\$38,348	\$0	\$38,838	\$38,349	\$38,348	09	Other Economic Development	4659
				}udaet	Proposed Budget			



Hroposed Budget  Selectmen's Appropriations for Appropriat	\$0	\$425,000	\$0	\$425,000	ecial Articles	Total Proposed Special Articles	
Purpose Article  To Capital Reserve Fund  To Health Maintenance Trust Funds  To Capital Reserve Funds  To Capital Reserve Funds  To Capital Reserve Funds  Purpose: Appropriate to CRFs  To Expendable Trusts  11				ion and Special E	Purpose: Appropriate to Patriotic, Recreati		
Purpose Article  To Capital Reserve Fund  To Health Maintenance Trust Funds  To Capital Reserve Funds  Article  Article  Article  Article  Article  Article  Article  To Expendable Trust Funds  To Health Maintenance Trust Funds  Purpose: Appropriate to CRFs	\$0	\$20,000	\$0	\$20,000	11	To Expendable Trusts	4916
Purpose Article  To Capital Reserve Fund  To Health Maintenance Trust Funds  To Capital Reserve Funds					Purpose: Appropriate to CRFs		
Purpose Article  To Capital Reserve Fund  To Expendable Trust Fund  To Health Maintenance Trust Funds	\$0	\$405,000	\$0	\$405,000	13	To Capital Reserve Funds	4915
Purpose Article  To Capital Reserve Fund  To Expendable Trust Fund	\$0	\$0	\$0	\$0		To Health Maintenance Trust Funds	4917
Purpose Article To Capital Reserve Fund	\$0	\$0	\$0	\$0		To Expendable Trust Fund	4916
Purpose Article Proposed Budget	\$0	\$0	\$0	\$0	**	To Capital Reserve Fund	4915
	Budget Committee's propriations for period ending 12/31/2024 xt Recommended)	Budget Committee's ppropriations for Apperiod ending 12/31/2024 (Recommended) (No	Selectmen's ppropriations for A period ending 12/31/2024 lot Recommended)			Purpose	Account



### ZUZ4 MS-737

## Proposed Budget

\$0	\$112,528	\$0	\$112,528	ridual Articles	Total Proposed Individual Articles	
\$0	\$67,528	\$0	\$67,528	12  Purpose: Purchase, demolition, upgrade to Property	Improvements Other than Buildings	4909
\$0	\$20,000	\$0	\$20,000	12  Purpose: Purchase, demolition, upgrade to Property	Land	4901
\$0	\$25,000	\$0	\$25,000	10 Purpose: Establish Contingency Fund	Contingency	4198
Budget Budget Committee's Committee's ropriations for Appropriations for period ending period ending 12/31/2024 (Recommended) (Not Recommended)	Budget Committee's ppropriations for A period ending 12/31/2024 (Recommended) (	Selectmen's ppropriations for A period ending 12/31/2024 Not Recommended)	Budget Budget Selectmen's Selectmen's Committee's Committee's Appropriations for Appropriations for Appropriations for period ending period ending period ending period ending 12/31/2024 12/31/2024 12/31/2024 12/31/2024 (Recommended) (Not Recommended)	Article	Purpose	Account



## **2024**

\$0	\$0	\$0		Housing and Community Development	3355
\$0	\$0	\$0		Water Pollution Grant	3354
\$94,812	\$94,812	\$94,670	09	Highway Block Grant	3353
\$290,000	\$290,000	\$306,713	09	Meals and Rooms Tax Distribution	3352
\$0	\$0	\$0		Shared Revenues - Block Grant	3351
\$0	<del>9</del> 0	<del>\$</del> 0	<u>ta</u>	From Federal Government Subtotal	State Sources
\$0	\$0	\$0		Other Federal Grants and Reimbursements	3319
\$0	\$0	\$0		Federal Drug Enforcement	3314
\$0	\$0	\$0		Federal Emergency	3313
\$0	\$0	\$0		Environmental Protection	3312
\$0	\$0	\$0		Housing and Urban Development	3311
\$907,600	\$907,600	\$943,100	<u>a</u>	Licenses, Permits, and Fees Subtotal From Federal Government	From Fed
\$87,100	\$87,100	\$100,460	09	Other Licenses, Permits, and Fees	3290
\$10,800	\$10,800	\$14,910	09	Building Permits	3230
\$750,000	\$750,000	\$822,872	09	Motor Vehicle Permit Fees	3220
\$59,700	\$59,700	\$4,858	09	Business Licenses and Permits	3210
\$65,000	\$\$65,000	\$80,262	<u>ब</u>	Taxes Subtotal Licenses, Permits, and Fees	Licenses,
\$38,000	\$38,000	\$51,158	09	Interest and Penalties on Delinquent Taxes	3190
\$0	\$0	\$0		Other Taxes	3189
\$0	\$0	\$0		Excavation Tax	3187
\$19,000	\$19,000	\$19,215	09	Payment in Lieu of Taxes	3186
\$8,000	\$8,000	\$9,889	09	Yield Taxes	3185
\$0	\$0	\$0		Resident Taxes	3180
\$0	\$0	\$0		Land Use Change Taxes for General Fund	3120
					Taxes
Budget Committee's Estimated Revenues for period ending 12/31/2024	Selectmen's Estimated Revenues for period ending 12/31/2024	Proposed Budget  Actual Revenues for period ending 12/31/2023	Propose  Article	Source	Account



\$0	\$0	\$0		From Special Revenue Funds	3912
\$0	\$0	\$0	X-	From Revolving Funds	3911
				Interfund Operating Transfers In	Interfund
\$40,000	\$40,000	\$117,263	<u>a</u>	Miscellaneous Revenues Subtotal	
\$17,500	\$17,500	\$81,068	09	Revenue from Misc Sources Not Otherwise Classified	3509
\$0	\$0	\$0		Contributions and Donations	3508
\$0	\$0	\$0		Insurance Dividends and Reimbursements	3506
\$0	\$0	\$0		Fines and Forfeits	3504
\$20,000	\$20,000	\$0	09	Other	3503
\$2,500	\$2,500	\$28,195	09	Interest on Investments	3502
\$0	\$0	\$8,000		Sale of Municipal Property	3501
\$0	\$0	\$0		Special Assessments	3500
\$742,577	\$742,577	\$783,723	<b>ta</b>	Charges for Services Subtotal Miscellaneous Revenues	Miscellan
\$0	\$0	\$0		Other Charges	3409
\$0	\$0	\$0		Airport Fees	3406
\$0	\$0	\$0		Electric User Charges	3405
\$0	\$0	\$0		Garbage-Refuse Charges	3404
\$0	\$0	\$0		Sewer User Charges	3403
\$0	\$0	\$0		Water Supply System Charges	3402
\$742,577	\$742,577	\$783,723	09	Income from Departments	3401
\$433,551	\$433,551	\$416,302	<u> </u>	State Sources Subtotal Charges for Services	Charges
\$0	\$0	\$0		Intergovernmental Revenues - Other	3379
\$34,010	\$34,010	\$0	09	Other Intergovernmental Revenue from State of NH	3369
\$0	\$0	\$0		Landfill Closure Grants	3361
\$0	\$0	\$0		Water Filtration Grants	3360
\$0	\$0	\$0		Railroad Tax Distribution	3359
\$14,684	\$14,684	\$14,884	09	Flood Control Reimbursement	3357
\$45	\$45	\$35	09	State and Federal Forest Land Reimbursement	3356
		udget	<b>Proposed Budget</b>		



Proposed Budget   State   St						
Projects Funds         \$0         \$0           Proprietary Fund         \$0         \$0           Proprietary Fund         \$0         \$0           Proprietary Fund         \$0         \$0           Proprietary Fund         \$0         \$651,086         \$725,043         \$           Proprietary Funds         \$09         \$552,960         \$659,648         \$           Reserve Funds         \$0         \$592,960         \$659,648         \$           Reserve Funds         \$0         \$592,960         \$659,648         \$           Reserve Funds         \$0         \$592,960         \$659,648         \$           Reserve Funds         \$0         \$50         \$0         \$           Interfund Operating Transfers In Subtotal         \$1,244,046         \$1,384,691         \$1           Interfund Operating Transfers In Subtotal         \$132,000         \$25,000         \$1           Interfund Balance         10         \$132,000         \$25,000         \$1           Interfund Coperating Transfers In Subtotal         \$132,000         \$25,000         \$1	\$3,556,151	\$3,598,419	\$3,716,696		Total Estimated Revenues and Credits	
Projects Funds         \$0         \$0           Proprietary Fund         \$0         \$0           Proprietary Fund         \$0         \$0           Proprietary Fund         \$0         \$0           Proprietary Fund         \$0         \$651,086         \$725,043           Proprietary Funds         \$0         \$5592,960         \$659,648           Reserve Funds         \$0         \$0         \$0           Action Funds         \$0         \$0         \$0           Interfund Operating Transfers In Subtotal         \$1,244,046         \$1,384,691           Interfund Balance         \$0         \$132,000         \$25,000           to Reduce Taxes         \$0         \$25,000	\$25,000	\$25,000	\$132,000		Other Financing Sources Subtotal	
Projects Funds         \$0         \$0           Proprietary Fund         \$0         \$0           Proprietary Fund         \$0         \$0           Proprietary Fund         09         \$651,086         \$725,043           Proprietary Fund         09         \$592,960         \$659,648           Proprietary Funds         \$0         \$0         \$0           Reserve Funds         \$0         \$0         \$0           Interfund Operating Transfers In Subtotal         \$1,244,046         \$1,384,691           Interfund Balance         10         \$132,000         \$25,000	\$0	\$0	\$0		Fund Balance to Reduce Taxes	9999
Projects Funds         \$0         \$0           Proprietary Fund         \$0         \$0           Proprietary Fund         \$0         \$6           Proprietary Fund         09         \$651,086         \$725,043           Proprietary Funds         09         \$592,960         \$659,648           Proprietary Funds         \$0         \$0         \$0           Reserve Funds         \$0         \$0         \$0           Action Funds         \$0         \$0         \$0           Interfund Operating Transfers In Subtotal         \$1,244,046         \$1,384,691           Interfund Operating Transfers In Subtotal         \$0         \$0	\$25,000	\$25,000	\$132,000	10	Amount Voted from Fund Balance	9998
Projects Funds         \$0         \$0           Proprietary Fund         \$0         \$0           Proprietary Fund         \$0         \$0           Proprietary Fund         \$0         \$651,086         \$725,043           Proprietary Funds         \$0         \$592,960         \$659,648           Proprietary Funds         \$0         \$0         \$0           Reserve Funds         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$0         \$0<	\$0	\$0	\$0		Proceeds from Long-Term Notes/Bonds/Other Sources	3934
Proposed Budget           From Capital Projects Funds         \$0	\$1,342,423	\$1,384,691	\$1,244,046			Other Fin
From Capital Projects Funds         \$0         \$0           From Airport Proprietary Fund         \$0         \$0           From Electric Proprietary Fund         \$0         \$0           From Other Proprietary Fund         \$0         \$0           From Sewer Proprietary Fund         \$0         \$651,086         \$725,043           From Capital Reserve Funds         \$0         \$592,960         \$659,648           From Trust and Fiduciary Funds         \$0         \$0         \$0	\$0	\$0	\$0		From Conservation Funds	3917
From Capital Projects Funds         \$0         \$0           From Airport Proprietary Fund         \$0         \$0           From Electric Proprietary Fund         \$0         \$0           From Other Proprietary Fund         \$0         \$0           From Sewer Proprietary Fund         09         \$51,086         \$725,043           From Capital Reserve Funds         09         \$592,960         \$659,648	\$0	\$0	\$0		From Trust and Fiduciary Funds	3916
From Capital Projects Funds         Proposed Budget         \$0         \$0           From Airport Proprietary Fund         \$0         \$0         \$0           From Electric Proprietary Fund         \$0         \$0         \$0           From Sewer Proprietary Fund         09         \$651,086         \$725,043           From Water Proprietary Fund         09         \$592,960         \$659,648	\$0	\$0	\$0		From Capital Reserve Funds	3915
From Capital Projects Funds         \$0         \$0           From Airport Proprietary Fund         \$0         \$0           From Other Proprietary Fund         \$0         \$0           From Sewer Proprietary Fund         09         \$651,086         \$725,043	\$624,650	\$659,648	\$592,960	09	From Water Proprietary Fund	3914W
From Capital Projects Funds  From Airport Proprietary Fund  From Electric Proprietary Fund  From Other Proprietary Fund  Proposed Budget  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$717,773	\$725,043	\$651,086	09	From Sewer Proprietary Fund	3914S
From Capital Projects Funds  A From Airport Proprietary Fund  From Electric Proprietary Fund  Proposed Budget  \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$0	\$0		From Other Proprietary Fund	39140
From Capital Projects Funds  From Airport Proprietary Fund  Proposed Budget  \$0 \$0 \$0	\$0	\$0	\$0		From Electric Proprietary Fund	3914E
From Capital Projects Funds  Proposed Budget  \$0 \$0	\$0	\$0	\$0		From Airport Proprietary Fund	3914A
	\$0	\$0	\$0		From Capital Projects Funds	3913
			Budget	posed I	Pr	

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## **Proposed Budget**

\$6,126,166	\$6,172,774	Estimated Amount of Taxes to be Raised
\$3,556,151	\$3,598,419	Less Amount of Estimated Revenues & Credits
\$9,682,317	\$9,771,193	Total Appropriations
\$112,528	\$112,528	Individual Warrant Articles
\$425,000	\$425,000	Special Warrant Articles
\$9,144,789	\$9,233,665	Operating Budget Appropriations
Budget Committee's Period ending 12/31/2024 (Recommended)	Selectmen's Period ending 12/31/2024 (Recommended)	Item



## MS-737

## **Proposed Budget**

\$10,592,478	Maximum Allowable Appropriations Voted at Meeting:
\$0	12. Bond Override (RSA 32:18-a), Amount Voted
\$0	11. Amount voted over recommended amount (Difference of Lines 9 and 10)
\$0	10. Voted Cost Items (Voted at Meeting)
\$0	9. Recommended Cost Items (Prior to Meeting)
	Collective Bargaining Cost Items:
\$910,161	8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)
\$9,101,606	7. Amount Recommended, Less Exclusions (Line 1 less Line 6)
\$580,711	6. Total Exclusions (Sum of Lines 2 through 5 above)
\$0	5. Mandatory Assessments
\$0	4. Capital outlays funded from Long-Term Bonds & Notes
\$191,381	3. Interest: Long-Term Bonds & Notes
\$389,330	2. Principal: Long-Term Bonds & Notes
	Less Exclusions:
\$9,682,317	1. Total Recommended by Budget Committee