



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2022	Appropriations for period ending 12/31/2022	Proposed Appropriations for period ending 12/31/2023	
					(Recommended)	(Not Recommended)
General Government						
4130-4139	Executive	13	\$66,504	\$66,480	\$62,310	\$0
4140-4149	Election, Registration, and Vital Statistics	13	\$15,990	\$17,150	\$8,450	\$0
4150-4151	Financial Administration	13	\$278,134	\$293,153	\$316,674	\$0
4152	Revaluation of Property	13	\$32,784	\$32,784	\$33,768	\$0
4153	Legal Expense	13	\$22,348	\$30,000	\$30,000	\$0
4155-4159	Personnel Administration	13	\$61,052	\$57,500	\$65,500	\$0
4191-4193	Planning and Zoning	13	\$39,637	\$29,050	\$8,550	\$0
4194	General Government Buildings	13	\$62,117	\$71,375	\$74,425	\$0
4195	Cemeteries	13	\$6,020	\$7,725	\$8,725	\$0
4196	Insurance	13	\$49,942	\$53,325	\$58,612	\$0
4197	Advertising and Regional Association	13	\$2,506	\$2,506	\$2,843	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
General Government Subtotal			\$637,034	\$661,048	\$669,857	\$0
Public Safety						
4210-4214	Police	13	\$381,759	\$428,470	\$451,895	\$0
4215-4219	Ambulance	13	\$104,759	\$104,759	\$105,450	\$0
4220-4229	Fire	13	\$197,108	\$195,856	\$204,815	\$0
4240-4249	Building Inspection	13	\$6,268	\$16,163	\$36,663	\$0
4290-4298	Emergency Management	13	\$0	\$500	\$500	\$0
4299	Other (Including Communications)	13	\$6,847	\$6,487	\$7,369	\$0
Public Safety Subtotal			\$696,741	\$752,235	\$806,692	\$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	13	\$1,623,713	\$1,496,546	\$1,048,313	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	13	\$3,590	\$5,000	\$5,000	\$0
4319	Other		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$1,627,303	\$1,501,546	\$1,053,313	\$0



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					(Recommended)	(Not Recommended)
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	13	\$295,681	\$329,949	\$362,700	\$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		\$295,681	\$329,949	\$362,700	\$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	13	\$392	\$500	\$500	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	13	\$17,288	\$17,160	\$18,709	\$0
	Health Subtotal		\$17,680	\$17,660	\$19,209	\$0
Welfare						
4441-4442	Administration and Direct Assistance	13	\$34,360	\$47,250	\$13,250	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	13	\$0	\$0	\$10,500	\$0
	Welfare Subtotal		\$34,360	\$47,250	\$23,750	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	13	\$9,180	\$12,900	\$14,000	\$0
4550-4559	Library		\$111,140	\$111,140	\$0	\$0
4583	Patriotic Purposes	13	\$1,300	\$1,400	\$1,400	\$0
4589	Other Culture and Recreation	13	\$4,399	\$4,850	\$3,600	\$0
	Culture and Recreation Subtotal		\$126,019	\$130,290	\$19,000	\$0



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					(Recommended)	(Not Recommended)
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	13	\$22,599	\$49,800	\$7,875	\$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			\$22,599	\$49,800	\$7,875	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal	13	\$193,677	\$193,677	\$189,830	\$0
4721	Long Term Bonds and Notes - Interest	13	\$31,080	\$30,738	\$28,341	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$224,757	\$224,415	\$218,171	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$53,286	\$115,631	\$0	\$0
4903	Buildings		\$492,119	\$463,926	\$0	\$0
4909	Improvements Other than Buildings		\$6,838	\$7,500	\$0	\$0
Capital Outlay Subtotal			\$552,243	\$587,057	\$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					\$3,180,567	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2023	
			(Recommended)	(Not Recommended)
4611-4612	Administration and Purchasing of Natural Resources	25	\$4,000	\$0
		<i>Purpose: Town Forester</i>		
4611-4612	Administration and Purchasing of Natural Resources	26	\$6,700	\$0
		<i>Purpose: Town Forest Maintenance</i>		
4611-4612	Administration and Purchasing of Natural Resources	27	\$35,000	\$0
		<i>Purpose: FAC - Trail/Road Repairs</i>		
4619	Other Conservation	39	\$2,000	\$0
		<i>Purpose: Historical Society</i>		
4903	Buildings	28	\$10,000	\$0
		<i>Purpose: TOAC Study</i>		
4915	To Capital Reserve Fund	29	\$10,000	\$0
		<i>Purpose: PD CRF</i>		
4915	To Capital Reserve Fund	30	\$10,000	\$0
		<i>Purpose: Fire CRF</i>		
4915	To Capital Reserve Fund	31	\$40,000	\$0
		<i>Purpose: Highway CRF</i>		
4915	To Capital Reserve Fund	33	\$10,000	\$0
		<i>Purpose: TS CRF</i>		
4915	To Capital Reserve Fund	34	\$20,000	\$0
		<i>Purpose: Infrastructure CRF</i>		
4915	To Capital Reserve Fund	35	\$10,000	\$0
		<i>Purpose: PSB CRF</i>		
4916	To Expendable Trusts/Fiduciary Funds	15	\$15,000	\$0
		<i>Purpose: Library ETF</i>		
4916	To Expendable Trusts/Fiduciary Funds	32	\$5,000	\$0
		<i>Purpose: ROW ETF</i>		
Total Proposed Special Articles			\$177,700	\$0



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2023	
			(Recommended)	(Not Recommended)
4299	Other (Including Communications)	21 <i>Purpose: Fire Pond Dredging</i>	\$40,000	\$0
4312	Highways and Streets	18 <i>Purpose: Crack Sealing</i>	\$29,200	\$0
4312	Highways and Streets	19 <i>Purpose: Watson Hill Culvert</i>	\$139,723	\$0
4312	Highways and Streets	16 <i>Purpose: Paving</i>	\$145,704	\$0
4312	Highways and Streets	17 <i>Purpose: Seal Coating</i>	\$62,000	\$0
4550-4559	Library	14 <i>Purpose: Library</i>	\$120,000	\$0
4589	Other Culture and Recreation	23 <i>Purpose: NH Lake Host Program</i>	\$2,500	\$0
4589	Other Culture and Recreation	24 <i>Purpose: Milfoil Removal</i>	\$26,725	\$0
4902	Machinery, Vehicles, and Equipment	22 <i>Purpose: Fire Tahoe</i>	\$45,000	\$0
4909	Improvements Other than Buildings	20 <i>Purpose: Transfer Station Improvements</i>	\$80,000	\$0
Total Proposed Individual Articles			\$690,852	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2022	Estimated Revenues for period ending 12/31/2022	Estimated Revenues for period ending 12/31/2023
Taxes					
3120	Land Use Change Tax - General Fund	13	\$0	\$17,000	\$5,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	13	\$0	\$25,000	\$30,000
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes	13	\$0	\$6,500	\$6,500
3190	Interest and Penalties on Delinquent Taxes	13	\$0	\$40,000	\$30,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$0	\$88,500	\$71,500
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	13	\$0	\$39,000	\$30,000
3220	Motor Vehicle Permit Fees	13	\$0	\$450,000	\$450,000
3230	Building Permits	13	\$0	\$25,000	\$30,000
3290	Other Licenses, Permits, and Fees	13	\$0	\$30,000	\$35,000
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$0	\$544,000	\$545,000
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	13	\$0	\$100,000	\$100,000
3353	Highway Block Grant	13	\$0	\$86,970	\$85,000
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)	24	\$0	\$183,697	\$19,650
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$0	\$370,667	\$204,650
Charges for Services					
3401-3406	Income from Departments	13	\$0	\$20,000	\$20,000
3409	Other Charges	13	\$0	\$0	\$2,000
Charges for Services Subtotal			\$0	\$20,000	\$22,000
Miscellaneous Revenues					
3501	Sale of Municipal Property	13	\$0	\$22,500	\$5,000
3502	Interest on Investments	13	\$0	\$12,000	\$5,000
3503-3509	Other	13	\$0	\$48,000	\$12,000
Miscellaneous Revenues Subtotal			\$0	\$82,500	\$22,000



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2022	Estimated Revenues for period ending 12/31/2022	Estimated Revenues for period ending 12/31/2023
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	28	\$0	\$0	\$10,000
3916	From Trust and Fiduciary Funds	27, 26, 25	\$0	\$3,500	\$45,700
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$0	\$3,500	\$55,700
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	33, 30, 29, 31, 35, 32, 34	\$0	\$0	\$105,000
9999	Fund Balance to Reduce Taxes	19	\$0	\$0	\$104,533
Other Financing Sources Subtotal			\$0	\$0	\$209,533
Total Estimated Revenues and Credits			\$0	\$1,109,167	\$1,130,383



Budget Summary

Item	Period ending 12/31/2023
Operating Budget Appropriations	\$3,180,567
Special Warrant Articles	\$177,700
Individual Warrant Articles	\$690,852
Total Appropriations	\$4,049,119
Less Amount of Estimated Revenues & Credits	\$1,130,383
Estimated Amount of Taxes to be Raised	\$2,918,736
