





Appropriations

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period		
			period ending	for period ending	(Recommended)	(Not Recommended)	
			12/31/2023	12/31/2023	ending 12/31/2024		
<b>General Government</b>							
4130	Executive	02	\$89,066	\$88,725	\$93,625	\$0	
4140	Election, Registration, and Vital Statistics	02	\$48,659	\$51,196	\$51,672	\$0	
4150	Financial Administration	02	\$61,925	\$58,600	\$64,200	\$0	
4152	Property Assessment		\$0	\$0	\$0	\$0	
4153	Legal Expense	02	\$13,814	\$14,000	\$14,000	\$0	
4155	Personnel Administration	02	\$53,141	\$54,000	\$56,000	\$0	
4191	Planning and Zoning	02	\$1,900	\$3,550	\$5,150	\$0	
4194	General Government Buildings	02	\$84,110	\$76,800	\$81,000	\$0	
4195	Cemeteries	02	\$15,965	\$15,975	\$16,575	\$0	
4196	Insurance Not Otherwise Allocated	02	\$18,738	\$19,600	\$22,400	\$0	
4197	Advertising and Regional Associations	02	\$5,674	\$5,700	\$5,750	\$0	
4198	Contingency		\$0	\$0	\$0	\$0	
4199	Other General Government	02	\$3,882	\$4,000	\$4,000	\$0	
<b>General Government Subtotal</b>			<b>\$396,874</b>	<b>\$392,146</b>	<b>\$414,372</b>	<b>\$0</b>	
<b>Public Safety</b>							
4210	Police	02	\$0	\$4,000	\$4,000	\$0	
4215	Ambulances	02	\$27,475	\$27,475	\$31,475	\$0	
4220	Fire	02	\$41,813	\$44,465	\$48,465	\$0	
4240	Building Inspection		\$0	\$0	\$0	\$0	
4290	Emergency Management	02	\$1,500	\$2,000	\$2,000	\$0	
4299	Other Public Safety		\$0	\$0	\$0	\$0	
<b>Public Safety Subtotal</b>			<b>\$70,788</b>	<b>\$77,940</b>	<b>\$85,940</b>	<b>\$0</b>	
<b>Airport/Aviation Center</b>							
4301	Airport Administration		\$0	\$0	\$0	\$0	
4302	Airport Operations		\$0	\$0	\$0	\$0	
4309	Other Airport		\$0	\$0	\$0	\$0	
<b>Airport/Aviation Center Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Highways and Streets</b>							
4311	Highway Administration		\$0	\$0	\$0	\$0	
4312	Highways and Streets	02	\$164,389	\$150,100	\$155,100	\$0	
4313	Bridges		\$0	\$0	\$0	\$0	
4316	Street Lighting	02	\$3,103	\$4,000	\$3,500	\$0	
4319	Other Highway, Streets, and Bridges		\$0	\$0	\$0	\$0	
<b>Highways and Streets Subtotal</b>			<b>\$167,492</b>	<b>\$154,100</b>	<b>\$158,600</b>	<b>\$0</b>	



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			period ending	for period ending	ending 12/31/2024	
			12/31/2023	12/31/2023	(Recommended)	(Not Recommended)
<b>Sanitation</b>						
4321	Sanitation Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	02	\$79,107	\$91,200	\$91,200	\$0
4325	Solid Waste Facilities Clean-Up	02	\$2,500	\$5,500	\$5,500	\$0
4326	Sewage Collection and Disposal	02	\$78,903	\$79,050	\$79,050	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
	<b>Sanitation Subtotal</b>		<b>\$160,510</b>	<b>\$175,750</b>	<b>\$175,750</b>	<b>\$0</b>
<b>Water Distribution and Treatment</b>						
4331	Water Administration		\$0	\$0	\$0	\$0
4332	Water Services	02	\$38,582	\$39,600	\$39,600	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338	Water Conservation		\$0	\$0	\$0	\$0
4339	Other Water		\$0	\$0	\$0	\$0
	<b>Water Distribution and Treatment Subtotal</b>		<b>\$38,582</b>	<b>\$39,600</b>	<b>\$39,600</b>	<b>\$0</b>
<b>Electric</b>						
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
	<b>Electric Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Health</b>						
4411	Health Administration	02	\$1,545	\$4,000	\$4,000	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415	Health Agencies and Hospitals		\$0	\$0	\$0	\$0
4419	Other Health		\$0	\$0	\$0	\$0
	<b>Health Subtotal</b>		<b>\$1,545</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>
<b>Welfare</b>						
4441	Welfare Administration	02	\$9,618	\$12,500	\$12,500	\$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
	<b>Welfare Subtotal</b>		<b>\$9,618</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$0</b>



**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)
<b>Culture and Recreation</b>						
4520	Parks and Recreation	02	\$30,449	\$30,500	\$34,500	\$0
4550	Library	02	\$19,265	\$19,750	\$21,811	\$0
4583	Patriotic Purposes	02	\$1,880	\$1,800	\$3,000	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0
	<b>Culture and Recreation Subtotal</b>		<b>\$51,594</b>	<b>\$52,050</b>	<b>\$59,311</b>	<b>\$0</b>
<b>Conservation and Development</b>						
4611	Conservation Administration		\$0	\$0	\$0	\$0
4612	Purchase of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation	02	\$573	\$2,279	\$2,279	\$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
	<b>Conservation and Development Subtotal</b>		<b>\$573</b>	<b>\$2,279</b>	<b>\$2,279</b>	<b>\$0</b>
<b>Debt Service</b>						
4711	Principal - Long Term Bonds, Notes, and Other Debt	02	\$27,398	\$24,000	\$8,000	\$0
4721	Interest - Long Term Bonds, Notes, and Other Debt	02	\$926	\$3,000	\$1,000	\$0
4723	Interest on Tax and Revenue Anticipation Notes	02	\$0	\$1,000	\$1,000	\$0
4790	Other Debt Service Charges		\$0	\$0	\$0	\$0
	<b>Debt Service Subtotal</b>		<b>\$28,324</b>	<b>\$28,000</b>	<b>\$10,000</b>	<b>\$0</b>
<b>Capital Outlay</b>						
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
	<b>Capital Outlay Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**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)
<b>Operating Transfers Out</b>						
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		\$0	\$0	\$0	\$0
4914W	To Water Proprietary Fund		\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
	<b>Operating Transfers Out Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Operating Budget Appropriations</b>					<b>\$962,352</b>	<b>\$0</b>



**Special Warrant Articles**

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2024	
			(Recommended)	(Not Recommended)
4911	To Revolving Funds	10 <i>Purpose: Appropriate to Recreation Revolving Fund</i>	\$25,000	\$0
4915	To Capital Reserve Funds	04 <i>Purpose: Highway and Bridges Capital Reserve Fund</i>	\$25,000	\$0
4915	To Capital Reserve Funds	05 <i>Purpose: Fire Department Capital Reserve Fund</i>	\$10,000	\$0
4915	To Capital Reserve Funds	06 <i>Purpose: Recycling Capital Reserve Fund</i>	\$3,000	\$0
4915	To Capital Reserve Funds	07 <i>Purpose: Establish a Land Purchase CRF</i>	\$5,000	\$0
4915	To Capital Reserve Funds	09 <i>Purpose: Municipal Solar Capital Reserve Fund</i>	\$1,000	\$0
4915	To Capital Reserve Funds	11 <i>Purpose: Cemetery Capital Reserve Fund</i>	\$2,000	\$0
4916	To Expendable Trusts	03 <i>Purpose: Fire Department Expendable Trust Fund</i>	\$6,000	\$0
4916	To Expendable Trusts	08 <i>Purpose: Government Buildings Maintenance Expendable Trust</i>	\$5,000	\$0
<b>Total Proposed Special Articles</b>			<b>\$82,000</b>	<b>\$0</b>



**Individual Warrant Articles**

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2024	
			(Recommended)	(Not Recommended)
4415	Health Agencies and Hospitals	20 <i>Purpose: Donations</i>	\$6,239	\$0
4415	Health Agencies and Hospitals	19 <i>Purpose: Donation Cohos Historical Society</i>	\$250	\$0
4902	Machinery, Vehicles, and Equipment	17 <i>Purpose: Purchase a Combi-tool "Jaws of Life"</i>	\$17,919	\$0
<b>Total Proposed Individual Articles</b>			<b>\$24,408</b>	<b>\$0</b>



**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
<b>Taxes</b>					
3120	Land Use Change Taxes for General Fund	02	\$32,300	\$8,000	\$8,000
3180	Resident Taxes		\$0	\$0	\$0
3185	Yield Taxes	02	\$0	\$2,000	\$12,000
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax	02	\$107	\$100	\$100
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	02	\$13,658	\$15,000	\$15,000
	<b>Taxes Subtotal</b>		<b>\$46,065</b>	<b>\$25,100</b>	<b>\$35,100</b>
<b>Licenses, Permits, and Fees</b>					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	02	\$152,104	\$142,000	\$150,000
3230	Building Permits		\$0	\$0	\$0
3290	Other Licenses, Permits, and Fees	02	\$2,321	\$2,000	\$2,000
	<b>Licenses, Permits, and Fees Subtotal</b>		<b>\$154,425</b>	<b>\$144,000</b>	<b>\$152,000</b>
<b>From Federal Government</b>					
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
	<b>From Federal Government Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>State Sources</b>					
3351	Shared Revenues - Block Grant		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	02	\$62,863	\$62,863	\$38,855
3353	Highway Block Grant	02	\$26,801	\$21,039	\$21,600
3354	Water Pollution Grant	02	\$6,941	\$6,941	\$6,940
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	02	\$6,854	\$6,854	\$8,568
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Railroad Tax Distribution	02	\$6,232	\$10,137	\$10,946
3360	Water Filtration Grants		\$0	\$0	\$0
3361	Landfill Closure Grants		\$0	\$0	\$0
3369	Other Intergovernmental Revenue from State of NH		\$0	\$0	\$0
3379	Intergovernmental Revenues - Other		\$0	\$0	\$0
	<b>State Sources Subtotal</b>		<b>\$109,691</b>	<b>\$107,834</b>	<b>\$86,909</b>





**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
<b>Charges for Services</b>					
3401	Income from Departments	02	\$124,779	\$118,650	\$118,650
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	02	\$6,000	\$6,000	\$6,000
<b>Charges for Services Subtotal</b>			<b>\$130,779</b>	<b>\$124,650</b>	<b>\$124,650</b>
<b>Miscellaneous Revenues</b>					
3500	Special Assessments		\$0	\$0	\$0
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments	02	\$6,773	\$3,000	\$4,000
3503	Other	02	\$0	\$0	\$500
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	02	\$825	\$775	\$500
<b>Miscellaneous Revenues Subtotal</b>			<b>\$7,598</b>	<b>\$3,775</b>	<b>\$5,000</b>
<b>Interfund Operating Transfers In</b>					
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		\$0	\$0	\$0
3914W	From Water Proprietary Fund		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
<b>Interfund Operating Transfers In Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Sources</b>					
3934	Proceeds from Long-Term Notes/Bonds/Other Sources		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	03, 06	\$0	\$0	\$9,000
9999	Fund Balance to Reduce Taxes	02	\$0	\$0	\$75,000
<b>Other Financing Sources Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$84,000</b>
<b>Total Estimated Revenues and Credits</b>			<b>\$448,558</b>	<b>\$405,359</b>	<b>\$487,659</b>



**Budget Summary**

<b>Item</b>	<b>Period ending 12/31/2024</b>
Operating Budget Appropriations	\$962,352
Special Warrant Articles	\$82,000
Individual Warrant Articles	\$24,408
Total Appropriations	\$1,068,760
Less Amount of Estimated Revenues & Credits	\$487,659
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$581,101</b>