



**2023
MS-737**

**Proposed Budget
Lancaster**

For the period beginning January 1, 2023 and ending December 31, 2023

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: _____

BUDGET COMMITTEE CERTIFICATION

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.

| Name | Position | Signature |
|------|----------|-----------|
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This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

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



**2023
MS-737**

Appropriations

| Account | Purpose | Article | Actual Expenditures for period ending 12/31/2022 | Appropriations for period ending 12/31/2022 | Selectmen's | Selectmen's | Budget | Budget |
|---|--|---------|--|---|---|---|---|---|
| | | | | | Appropriations for period ending 12/31/2023 (Recommended) | Appropriations for period ending 12/31/2023 (Not Recommended) | Committee's Appropriations for period ending 12/31/2023 (Recommended) | Committee's Appropriations for period ending 12/31/2023 (Not Recommended) |
| General Government | | | | | | | | |
| 4130-4139 | Executive | 02 | \$145,908 | \$144,758 | \$150,254 | \$0 | \$150,254 | \$0 |
| 4140-4149 | Election, Registration, and Vital Statistics | 02 | \$85,689 | \$90,652 | \$89,470 | \$0 | \$89,470 | \$0 |
| 4150-4151 | Financial Administration | 02 | \$300,115 | \$318,035 | \$324,685 | \$0 | \$324,685 | \$0 |
| 4152 | Revaluation of Property | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4153 | Legal Expense | 02 | \$12,486 | \$35,000 | \$35,000 | \$0 | \$35,000 | \$0 |
| 4155-4159 | Personnel Administration | 02 | \$103,989 | \$104,577 | \$107,750 | \$0 | \$107,750 | \$0 |
| 4191-4193 | Planning and Zoning | 02 | \$83,805 | \$85,585 | \$117,853 | \$0 | \$117,853 | \$0 |
| 4194 | General Government Buildings | 02 | \$51,094 | \$47,300 | \$53,642 | \$0 | \$53,642 | \$0 |
| 4195 | Cemeteries | 02 | \$67,886 | \$63,289 | \$64,489 | \$0 | \$64,489 | \$0 |
| 4196 | Insurance | 02 | \$97,109 | \$8,352 | \$11,000 | \$0 | \$11,000 | \$0 |
| 4197 | Advertising and Regional Association | 02 | \$62,896 | \$56,640 | \$75,000 | \$0 | \$75,000 | \$0 |
| 4199 | Other General Government | 02 | \$0 | \$1,000 | \$2,077 | \$0 | \$2,077 | \$0 |
| General Government Subtotal | | | \$1,010,977 | \$955,188 | \$1,031,220 | \$0 | \$1,031,220 | \$0 |
| Public Safety | | | | | | | | |
| 4210-4214 | Police | 02 | \$900,729 | \$1,012,094 | \$989,670 | \$0 | \$989,670 | \$0 |
| 4215-4219 | Ambulance | 02 | \$1,347,760 | \$1,366,180 | \$1,798,150 | \$0 | \$1,798,150 | \$0 |
| 4220-4229 | Fire | 02 | \$279,739 | \$286,531 | \$345,256 | \$0 | \$345,256 | \$0 |
| 4240-4249 | Building Inspection | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4290-4298 | Emergency Management | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4299 | Other (Including Communications) | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Safety Subtotal | | | \$2,528,228 | \$2,664,805 | \$3,133,076 | \$0 | \$3,133,076 | \$0 |
| Airport/Aviation Center | | | | | | | | |
| 4301-4309 | Airport Operations | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Airport/Aviation Center Subtotal | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



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Appropriations

| Account | Purpose | Article | Actual Expenditures for period ending 12/31/2022 | Appropriations for period ending 12/31/2022 | Selectmen's Appropriations for period ending 12/31/2023 (Recommended) | Selectmen's Appropriations for period ending 12/31/2023 (Not Recommended) | Budget Committee's Appropriations for period ending 12/31/2023 (Recommended) | Budget Committee's Appropriations for period ending 12/31/2023 (Not Recommended) |
|--|---|---------|--|---|---|---|--|--|
| Highways and Streets | | | | | | | | |
| 4311 | Administration | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4312 | Highways and Streets | 02 | \$1,084,178 | \$1,124,923 | \$1,263,439 | \$0 | \$1,263,439 | \$0 |
| 4313 | Bridges | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4316 | Street Lighting | 02 | \$21,609 | \$25,000 | \$25,000 | \$0 | \$25,000 | \$0 |
| 4319 | Other | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Highways and Streets Subtotal | | | \$1,105,787 | \$1,149,923 | \$1,288,439 | \$0 | \$1,288,439 | \$0 |
| Sanitation | | | | | | | | |
| 4321 | Administration | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4323 | Solid Waste Collection | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4324 | Solid Waste Disposal | 02 | \$452,834 | \$472,890 | \$525,790 | \$0 | \$525,790 | \$0 |
| 4325 | Solid Waste Cleanup | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4326-4329 | Sewage Collection, Disposal and Other | 02 | \$24,600 | \$24,600 | \$24,600 | \$0 | \$24,600 | \$0 |
| Sanitation Subtotal | | | \$477,434 | \$497,490 | \$550,390 | \$0 | \$550,390 | \$0 |
| Water Distribution and Treatment | | | | | | | | |
| 4331 | Administration | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4332 | Water Services | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4335-4339 | Water Treatment, Conservation and Other | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Water Distribution and Treatment Subtotal | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Electric | | | | | | | | |
| 4351-4352 | Administration and Generation | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4353 | Purchase Costs | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4354 | Electric Equipment Maintenance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4359 | Other Electric Costs | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Electric Subtotal | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



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Appropriations

| Account | Purpose | Article | Actual Expenditures for period ending 12/31/2022 | Appropriations for period ending 12/31/2022 | Selectmen's | Selectmen's | Budget | Budget |
|-------------------------------------|--|---------|--|---|---|---|---|---|
| | | | | | Appropriations for period ending 12/31/2023 (Recommended) | Appropriations for period ending 12/31/2023 (Not Recommended) | Committee's Appropriations for period ending 12/31/2023 (Recommended) | Committee's Appropriations for period ending 12/31/2023 (Not Recommended) |
| Health | | | | | | | | |
| 4411 | Administration | 02 | \$803 | \$1,500 | \$2,577 | \$0 | \$2,577 | \$0 |
| 4414 | Pest Control | 02 | \$300 | \$600 | \$600 | \$0 | \$600 | \$0 |
| 4415-4419 | Health Agencies, Hospitals, and Other | | \$17,991 | \$17,991 | \$0 | \$0 | \$0 | \$0 |
| | Health Subtotal | | \$19,094 | \$20,091 | \$3,177 | \$0 | \$3,177 | \$0 |
| Welfare | | | | | | | | |
| 4441-4442 | Administration and Direct Assistance | 02 | \$20,146 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$0 |
| 4444 | Intergovernmental Welfare Payments | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4445-4449 | Vendor Payments and Other | | \$33,671 | \$33,671 | \$0 | \$0 | \$0 | \$0 |
| | Welfare Subtotal | | \$53,817 | \$83,671 | \$50,000 | \$0 | \$50,000 | \$0 |
| Culture and Recreation | | | | | | | | |
| 4520-4529 | Parks and Recreation | 02 | \$500,651 | \$505,308 | \$550,247 | \$0 | \$550,247 | \$0 |
| 4550-4559 | Library | 02 | \$262,092 | \$276,451 | \$291,851 | \$0 | \$291,851 | \$0 |
| 4583 | Patriotic Purposes | 02 | \$250 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$0 |
| 4589 | Other Culture and Recreation | | \$10,000 | \$10,000 | \$0 | \$0 | \$0 | \$0 |
| | Culture and Recreation Subtotal | | \$772,993 | \$794,759 | \$845,098 | \$0 | \$845,098 | \$0 |
| Conservation and Development | | | | | | | | |
| 4611-4612 | Administration and Purchasing of Natural Resources | 02 | \$6,204 | \$6,428 | \$6,428 | \$0 | \$6,428 | \$0 |
| 4619 | Other Conservation | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4631-4632 | Redevelopment and Housing | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4651-4659 | Economic Development | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Conservation and Development Subtotal | | \$6,204 | \$6,428 | \$6,428 | \$0 | \$6,428 | \$0 |



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Appropriations

| Account | Purpose | Article | Actual Expenditures for period ending 12/31/2022 | Appropriations for period ending 12/31/2022 | Selectmen's Appropriations for period ending 12/31/2023 (Recommended) | Selectmen's Appropriations for period ending 12/31/2023 (Not Recommended) | Budget Committee's Appropriations for period ending 12/31/2023 (Recommended) | Budget Committee's Appropriations for period ending 12/31/2023 (Not Recommended) |
|--|---------------------------------------|---------|--|---|---|---|--|--|
| Debt Service | | | | | | | | |
| 4711 | Long Term Bonds and Notes - Principal | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4721 | Long Term Bonds and Notes - Interest | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4723 | Tax Anticipation Notes - Interest | 02 | \$21,704 | \$21,706 | \$21,673 | \$0 | \$21,673 | \$0 |
| 4790-4799 | Other Debt Service | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service Subtotal | | | \$21,704 | \$21,706 | \$21,673 | \$0 | \$21,673 | \$0 |
| Capital Outlay | | | | | | | | |
| 4901 | Land | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4902 | Machinery, Vehicles, and Equipment | | \$674,100 | \$700,129 | \$0 | \$0 | \$0 | \$0 |
| 4903 | Buildings | | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 |
| 4909 | Improvements Other than Buildings | | \$292,292 | \$330,000 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay Subtotal | | | \$966,392 | \$1,055,129 | \$0 | \$0 | \$0 | \$0 |
| Operating Transfers Out | | | | | | | | |
| 4912 | To Special Revenue Fund | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4913 | To Capital Projects Fund | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4914A | To Proprietary Fund - Airport | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4914E | To Proprietary Fund - Electric | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4914S | To Proprietary Fund - Sewer | 02 | \$554,594 | \$560,682 | \$590,116 | \$0 | \$590,116 | \$0 |
| 4914W | To Proprietary Fund - Water | 02 | \$573,056 | \$586,579 | \$605,533 | \$0 | \$605,533 | \$0 |
| 4918 | To Non-Expendable Trust Funds | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4919 | To Agency Funds | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Transfers Out Subtotal | | | \$1,127,650 | \$1,147,261 | \$1,195,649 | \$0 | \$1,195,649 | \$0 |
| Total Operating Budget Appropriations | | | | | \$8,125,150 | \$0 | \$8,125,150 | \$0 |



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Special Warrant Articles

| Account | Purpose | Article | Selectmen's Appropriations for period ending 12/31/2023 (Recommended) | Selectmen's Appropriations for period ending 12/31/2023 (Not Recommended) | Budget Committee's Appropriations for period ending 12/31/2023 (Recommended) | Budget Committee's Appropriations for period ending 12/31/2023 (Not Recommended) |
|--|------------------------------------|---|---|---|---|---|
| 4915 | To Capital Reserve Fund | | \$0 | \$0 | \$0 | \$0 |
| 4916 | To Expendable Trust Fund | | \$0 | \$0 | \$0 | \$0 |
| 4917 | To Health Maintenance Trust Funds | | \$0 | \$0 | \$0 | \$0 |
| 4152 | Revaluation of Property | 07 | \$30,000 | \$0 | \$30,000 | \$0 |
| | | <i>Purpose: Town Revaluation</i> | | | | |
| 4445-4449 | Vendor Payments and Other | 20 | \$1,000 | \$0 | \$1,000 | \$0 |
| | | <i>Purpose: Soup Kitchen</i> | | | | |
| 4445-4449 | Vendor Payments and Other | 21 | \$4,000 | \$0 | \$4,000 | \$0 |
| | | <i>Purpose: Food Pantry</i> | | | | |
| 4902 | Machinery, Vehicles, and Equipment | 06 | \$140,000 | \$0 | \$140,000 | \$0 |
| | | <i>Purpose: Purchase New Backhoe</i> | | | | |
| 4915 | To Capital Reserve Fund | 03 | \$165,000 | \$0 | \$165,000 | \$0 |
| | | <i>Purpose: Appropriate to Capital Reserve Funds</i> | | | | |
| 4915 | To Capital Reserve Fund | 04 | \$24,054 | \$0 | \$24,054 | \$0 |
| | | <i>Purpose: Reimburse Industrial Development Fund</i> | | | | |
| Total Proposed Special Articles | | | \$364,054 | \$0 | \$364,054 | \$0 |



Individual Warrant Articles

| Account | Purpose | Article | Selectmen's Appropriations for period ending 12/31/2023 (Recommended) | Selectmen's Appropriations for period ending 12/31/2023 (Not Recommended) | Budget Committee's Appropriations for period ending 12/31/2023 (Recommended) | Budget Committee's Appropriations for period ending 12/31/2023 (Not Recommended) |
|-----------|---------------------------------------|--|---|---|---|---|
| 4197 | Advertising and Regional Association | 12 | \$1,609 | \$0 | \$1,609 | \$0 |
| | | <i>Purpose: Northern Gateway Chamber of Commerce</i> | | | | |
| 4301-4309 | Airport Operations | 22 | \$1,653 | \$0 | \$1,653 | \$0 |
| | | <i>Purpose: Mt Washington Regional Airport</i> | | | | |
| 4415-4419 | Health Agencies, Hospitals, and Other | 17 | \$17,991 | \$0 | \$17,991 | \$0 |
| | | <i>Purpose: North Country Home Health & Hospice</i> | | | | |
| 4445-4449 | Vendor Payments and Other | 11 | \$5,921 | \$0 | \$5,921 | \$0 |
| | | <i>Purpose: Northern Human Services/White Mountain Mental Heal</i> | | | | |
| 4445-4449 | Vendor Payments and Other | 19 | \$1,150 | \$0 | \$1,150 | \$0 |
| | | <i>Purpose: Backpack Program</i> | | | | |
| 4445-4449 | Vendor Payments and Other | 16 | \$1,000 | \$0 | \$1,000 | \$0 |
| | | <i>Purpose: Center for New Beginnings</i> | | | | |
| 4445-4449 | Vendor Payments and Other | 14 | \$1,600 | \$0 | \$1,600 | \$0 |
| | | <i>Purpose: American Red Cross</i> | | | | |
| 4445-4449 | Vendor Payments and Other | 15 | \$8,045 | \$0 | \$8,045 | \$0 |
| | | <i>Purpose: Tri County Community Action Program</i> | | | | |
| 4445-4449 | Vendor Payments and Other | 18 | \$8,000 | \$0 | \$8,000 | \$0 |
| | | <i>Purpose: Androscoggin Valley Home Care</i> | | | | |
| 4445-4449 | Vendor Payments and Other | 13 | \$1,000 | \$0 | \$1,000 | \$0 |
| | | <i>Purpose: CASA</i> | | | | |
| 4589 | Other Culture and Recreation | 10 | \$10,000 | \$0 | \$10,000 | \$0 |
| | | <i>Purpose: Support Lancaster Historical Society</i> | | | | |
| 4902 | Machinery, Vehicles, and Equipment | 08 | \$300,000 | \$0 | \$300,000 | \$0 |
| | | <i>Purpose: Purchase New Ambulance</i> | | | | |
| 4902 | Machinery, Vehicles, and Equipment | 05 | \$253,000 | \$0 | \$253,000 | \$0 |
| | | <i>Purpose: Purchase New 10-wheel dump truck w/Body & Plow</i> | | | | |
| 4902 | Machinery, Vehicles, and Equipment | 09 | \$64,391 | \$0 | \$64,391 | \$0 |
| | | <i>Purpose: Purchase New Cruiser</i> | | | | |



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Individual Warrant Articles

| | | | | |
|---|------------------|------------|------------------|------------|
| Total Proposed Individual Articles | \$675,360 | \$0 | \$675,360 | \$0 |
|---|------------------|------------|------------------|------------|



New Hampshire
 Department of
 Revenue Administration

2023
MS-737

Revenues

| Account | Source | Article | Actual Revenues for period ending 12/31/2022 | Selectmen's Estimated Revenues for period ending 12/31/2023 | Budget Committee's Estimated Revenues for period ending 12/31/2023 |
|---|---|---------|--|---|--|
| Taxes | | | | | |
| 3120 | Land Use Change Tax - General Fund | 02 | \$0 | \$38,000 | \$38,000 |
| 3180 | Resident Tax | | \$0 | \$0 | \$0 |
| 3185 | Yield Tax | 02 | \$15,749 | \$10,000 | \$10,000 |
| 3186 | Payment in Lieu of Taxes | 02 | \$38,093 | \$79,432 | \$79,432 |
| 3187 | Excavation Tax | 02 | \$2,791 | \$1,500 | \$1,500 |
| 3189 | Other Taxes | | \$0 | \$0 | \$0 |
| 3190 | Interest and Penalties on Delinquent Taxes | 02 | \$79,974 | \$70,000 | \$70,000 |
| 9991 | Inventory Penalties | | \$0 | \$0 | \$0 |
| Taxes Subtotal | | | \$136,607 | \$198,932 | \$198,932 |
| Licenses, Permits, and Fees | | | | | |
| 3210 | Business Licenses and Permits | | \$0 | \$0 | \$0 |
| 3220 | Motor Vehicle Permit Fees | 02 | \$770,535 | \$760,000 | \$760,000 |
| 3230 | Building Permits | 02 | \$1,255 | \$750 | \$750 |
| 3290 | Other Licenses, Permits, and Fees | 02 | \$36,627 | \$33,820 | \$33,820 |
| 3311-3319 | From Federal Government | | \$0 | \$0 | \$0 |
| Licenses, Permits, and Fees Subtotal | | | \$808,417 | \$794,570 | \$794,570 |
| State Sources | | | | | |
| 3351 | Municipal Aid/Shared Revenues | | \$135,172 | \$0 | \$0 |
| 3352 | Meals and Rooms Tax Distribution | 02 | \$282,742 | \$181,189 | \$181,189 |
| 3353 | Highway Block Grant | 02 | \$195,884 | \$163,614 | \$163,614 |
| 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) | 02 | \$28,615 | \$28,559 | \$28,559 |
| 3379 | From Other Governments | | \$242,594 | \$0 | \$0 |
| State Sources Subtotal | | | \$885,007 | \$373,362 | \$373,362 |



New Hampshire
 Department of
 Revenue Administration

**2023
MS-737**

Revenues

| Account | Source | Article | Actual Revenues for period ending 12/31/2022 | Selectmen's Estimated Revenues for period ending 12/31/2023 | Budget Committee's Estimated Revenues for period ending 12/31/2023 |
|--|--|-----------------------|--|---|--|
| Charges for Services | | | | | |
| 3401-3406 | Income from Departments | 02 | \$368,449 | \$345,637 | \$345,637 |
| 3409 | Other Charges | 02 | \$1,621,806 | \$1,936,500 | \$1,936,500 |
| Charges for Services Subtotal | | | \$1,990,255 | \$2,282,137 | \$2,282,137 |
| Miscellaneous Revenues | | | | | |
| 3501 | Sale of Municipal Property | 02 | \$22,332 | \$3,000 | \$3,000 |
| 3502 | Interest on Investments | 02 | \$8,881 | \$6,500 | \$6,500 |
| 3503-3509 | Other | 02 | \$521,691 | \$435,525 | \$435,525 |
| Miscellaneous Revenues Subtotal | | | \$552,904 | \$445,025 | \$445,025 |
| 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) | 02 | \$560,682 | \$590,116 | \$590,116 |
| 3914W | From Enterprise Funds: Water (Offset) | 02 | \$558,066 | \$576,974 | \$576,974 |
| 3915 | From Capital Reserve Funds | 06, 07 | \$100,749 | \$170,000 | \$170,000 |
| 3916 | From Trust and Fiduciary Funds | | \$0 | \$0 | \$0 |
| 3917 | From Conservation Funds | 02 | \$0 | \$800 | \$800 |
| Interfund Operating Transfers In Subtotal | | | \$1,219,497 | \$1,337,890 | \$1,337,890 |
| Other Financing Sources | | | | | |
| 3934 | Proceeds from Long Term Bonds and Notes | | \$0 | \$0 | \$0 |
| 9998 | Amount Voted from Fund Balance | 10, 08, 04, 05, 09 | \$0 | \$651,445 | \$651,445 |
| 9999 | Fund Balance to Reduce Taxes | | \$0 | \$0 | \$0 |
| Other Financing Sources Subtotal | | | \$0 | \$651,445 | \$651,445 |
| Total Estimated Revenues and Credits | | | \$5,592,687 | \$6,083,361 | \$6,083,361 |



Budget Summary

| Item | Selectmen's Period ending 12/31/2023 (Recommended) | Budget Committee's Period ending 12/31/2023 (Recommended) |
|---|---|--|
| Operating Budget Appropriations | \$8,125,150 | \$8,125,150 |
| Special Warrant Articles | \$364,054 | \$364,054 |
| Individual Warrant Articles | \$675,360 | \$675,360 |
| Total Appropriations | \$9,164,564 | \$9,164,564 |
| Less Amount of Estimated Revenues & Credits | \$6,083,361 | \$6,083,361 |
| Estimated Amount of Taxes to be Raised | \$3,081,203 | \$3,081,203 |



Supplemental Schedule

| | |
|--|---------------------|
| 1. Total Recommended by Budget Committee | \$9,164,564 |
| Less Exclusions: | |
| 2. Principal: Long-Term Bonds & Notes | \$0 |
| 3. Interest: Long-Term Bonds & Notes | \$0 |
| 4. Capital outlays funded from Long-Term Bonds & Notes | \$0 |
| 5. Mandatory Assessments | \$0 |
| 6. Total Exclusions (<i>Sum of Lines 2 through 5 above</i>) | \$0 |
| 7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>) | \$9,164,564 |
| 8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>) | \$916,456 |
| Collective Bargaining Cost Items: | |
| 9. Recommended Cost Items (Prior to Meeting) | \$0 |
| 10. Voted Cost Items (Voted at Meeting) | \$0 |
| 11. Amount voted over recommended amount (Difference of Lines 9 and 10) | \$0 |
| 12. Bond Override (RSA 32:18-a), Amount Voted | \$0 |
| Maximum Allowable Appropriations Voted at Meeting: (<i>Line 1 + Line 8 + Line 11 + Line 12</i>) | \$10,081,020 |