



Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2023	Appropriations for period ending 6/30/2024	Proposed Appropriations for period ending 6/30/2025	
					(Recommended)	(Not Recommended)
General Government						
4130	Executive	03	\$163,069	\$169,927	\$178,200	\$0
4140	Election, Registration, and Vital Statistics	03	\$130,017	\$125,256	\$149,486	\$0
4150	Financial Administration	03	\$182,582	\$194,602	\$198,874	\$0
4152	Property Assessment	03	\$35,698	\$37,015	\$43,200	\$0
4153	Legal Expense	03	\$5,623	\$15,000	\$15,000	\$0
4155	Personnel Administration	03	\$1,000,682	\$1,109,825	\$1,291,613	\$0
4191	Planning and Zoning	03	\$140,980	\$106,466	\$110,305	\$0
4194	General Government Buildings	03	\$255,782	\$312,035	\$307,097	\$0
4195	Cemeteries	03	\$10,060	\$7,900	\$8,050	\$0
4196	Insurance Not Otherwise Allocated	03	\$53,870	\$57,542	\$62,750	\$0
4197	Advertising and Regional Associations		\$0	\$0	\$0	\$0
4198	Contingency		\$0	\$0	\$0	\$0
4199	Other General Government	03	\$18,796	\$20,000	\$3,500	\$0
General Government Subtotal			\$1,997,159	\$2,155,568	\$2,368,075	\$0
Public Safety						
4210	Police	03	\$699,328	\$771,604	\$812,635	\$0
4215	Ambulances	03	\$27,133	\$31,394	\$93,407	\$0
4220	Fire	03	\$654,142	\$709,433	\$846,572	\$0
4240	Building Inspection	03	\$61,448	\$66,144	\$67,467	\$0
4290	Emergency Management	03	\$2,826	\$3,600	\$3,600	\$0
4299	Other Public Safety		\$16,500	\$16,545	\$0	\$0
Public Safety Subtotal			\$1,461,377	\$1,598,720	\$1,823,681	\$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	03	\$725,235	\$0	\$766,633	\$0
4312	Highways and Streets		\$0	\$714,692	\$0	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting		\$0	\$0	\$0	\$0
4319	Other Highway, Streets, and Bridges		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$725,235	\$714,692	\$766,633	\$0



Appropriations

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending	for period ending	ending 6/30/2025	
			6/30/2023	6/30/2024	(Recommended) (Not Recommended)	
Sanitation						
4321	Sanitation Administration	03	\$180,487	\$181,194	\$198,997	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	03	\$98,273	\$136,446	\$139,601	\$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		\$278,760	\$317,640	\$338,598	\$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	03	\$0	\$100	\$100	\$0
4415	Health Agencies and Hospitals	03	\$17,343	\$21,475	\$20,475	\$0
4419	Other Health		\$0	\$0	\$0	\$0
	Health Subtotal		\$17,343	\$21,575	\$20,575	\$0
Welfare						
4441	Welfare Administration	03	\$23,228	\$16,840	\$16,840	\$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
	Welfare Subtotal		\$23,228	\$16,840	\$16,840	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2023	Appropriations for period ending 6/30/2024	Proposed Appropriations for period ending 6/30/2025	
					(Recommended)	(Not Recommended)
Culture and Recreation						
4520	Parks and Recreation	03	\$12,739	\$10,700	\$10,700	\$0
4550	Library	03	\$228,719	\$281,657	\$237,850	\$0
4583	Patriotic Purposes	03	\$214	\$750	\$750	\$0
4589	Other Culture and Recreation	03	\$8,347	\$0	\$5,000	\$0
Culture and Recreation Subtotal			\$250,019	\$293,107	\$254,300	\$0
Conservation and Development						
4611	Conservation Administration		\$0	\$0	\$0	\$0
4612	Purchase of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation	03	\$7	\$10,060	\$9,960	\$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			\$7	\$10,060	\$9,960	\$0
Debt Service						
4711	Principal - Long Term Bonds, Notes, and Other Debt		\$90,000	\$30,000	\$0	\$0
4721	Interest - Long Term Bonds, Notes, and Other Debt		\$2,120	\$204	\$0	\$0
4723	Interest on Tax and Revenue Anticipation Notes		\$0	\$0	\$0	\$0
4790	Other Debt Service Charges		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$92,120	\$30,204	\$0	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$100,000	\$0	\$0
4903	Buildings		\$45,410	\$35,000	\$0	\$0
4909	Improvements Other than Buildings		\$176,650	\$0	\$0	\$0
Capital Outlay Subtotal			\$222,060	\$135,000	\$0	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2023	Appropriations for period ending 6/30/2024	Proposed Appropriations for period ending 6/30/2025	
					(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		\$12,880	\$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
	Operating Transfers Out Subtotal		\$12,880	\$0	\$0	\$0
Total Operating Budget Appropriations					\$5,598,662	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 6/30/2025	
			(Recommended)	(Not Recommended)
4721	Interest - Long Term Bonds, Notes, and Other Debt	02	\$35,000	\$0
		<i>Purpose: Town Office Building</i>		
4902	Machinery, Vehicles, and Equipment	10	\$80,000	\$0
		<i>Purpose: Fire/rescue Radio Infrastructure</i>		
4903	Buildings	02	\$1,700,000	\$0
		<i>Purpose: Town Office Building</i>		
4913	To Capital Projects Funds	07	\$50,000	\$0
		<i>Purpose: Highway Equipment Capital Reserve Fund</i>		
4915	To Capital Reserve Funds	05	\$175,000	\$0
		<i>Purpose: Fire Equipment Capital Reserve Fund</i>		
4915	To Capital Reserve Funds	06	\$200,000	\$0
		<i>Purpose: Town Buildings Capital reserve Fund</i>		
4915	To Capital Reserve Funds	08	\$90,000	\$0
		<i>Purpose: Highway Dept. Road & Bridge Improvement Plan Capit</i>		
4915	To Capital Reserve Funds	09	\$90,000	\$0
		<i>Purpose: Transfer Station Equipment Capital Reserve Fund</i>		
4915	To Capital Reserve Funds	11	\$35,000	\$0
		<i>Purpose: Solar Energy System Capital Reserve Fund</i>		
4915	To Capital Reserve Funds	12	\$30,000	\$0
		<i>Purpose: Fire Ponds & Cisterns Capital Reserve Fund</i>		
4915	To Capital Reserve Funds	13	\$25,000	\$0
		<i>Purpose: Establish Cemetery Fencing Capital Reserve Fund</i>		
4915	To Capital Reserve Funds	16	\$10,000	\$0
		<i>Purpose: Revaluation Capital Reserve Fund</i>		
4916	To Expendable Trusts	14	\$20,000	\$0
		<i>Purpose: Accrued Benefits</i>		
4916	To Expendable Trusts	15	\$20,000	\$0
		<i>Purpose: Contingency Fund</i>		
Total Proposed Special Articles			\$2,560,000	\$0



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 6/30/2025	
			(Recommended)	(Not Recommended)
4550	Library	04	\$0	\$200,000
<i>Purpose: Lee Library Renovations</i>				
Total Proposed Individual Articles			\$0	\$200,000



Revenues

Account	Source	Article	Actual Revenues for period ending 6/30/2023	Estimated Revenues for period ending 6/30/2024	Estimated Revenues for period ending 6/30/2025
Taxes					
3120	Land Use Change Taxes for General Fund		\$15,992	\$22,900	\$0
3180	Resident Taxes		\$0	\$0	\$0
3185	Yield Taxes		\$824	\$3,005	\$0
3186	Payment in Lieu of Taxes		\$6,257	\$6,257	\$0
3187	Excavation Tax		\$2,361	\$1,007	\$0
3189	Other Taxes		\$0	\$20	\$0
3190	Interest and Penalties on Delinquent Taxes		\$58,178	\$69,376	\$0
	Taxes Subtotal		\$83,612	\$102,565	\$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$4,638	\$9,003	\$0
3220	Motor Vehicle Permit Fees		\$983,706	\$921,464	\$0
3230	Building Permits		\$76,097	\$71,556	\$0
3290	Other Licenses, Permits, and Fees		\$26,562	\$22,701	\$0
	Licenses, Permits, and Fees Subtotal		\$1,091,003	\$1,024,724	\$0
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		\$216,197	\$4,936	\$0
	From Federal Government Subtotal		\$216,197	\$4,936	\$0
State Sources					
3351	Shared Revenues - Block Grant		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution		\$400,021	\$400,021	\$0
3353	Highway Block Grant		\$164,189	\$113,811	\$0
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	Railroad Tax Distribution		\$20,276	\$26,471	\$0
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
	State Sources Subtotal		\$584,486	\$540,303	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 6/30/2023	Estimated Revenues for period ending 6/30/2024	Estimated Revenues for period ending 6/30/2025
Charges for Services					
3401	Income from Departments		\$94,712	\$148,169	\$0
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			\$94,712	\$148,169	\$0
Miscellaneous Revenues					
3500	Special Assessments		\$0	\$0	\$0
3501	Sale of Municipal Property		\$6,250	\$0	\$0
3502	Interest on Investments		\$74,271	\$16,139	\$0
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		\$36,541	\$89,903	\$0
Miscellaneous Revenues Subtotal			\$117,062	\$106,042	\$0
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		\$0	\$0	\$0
3914W	From Water Proprietary Fund		\$0	\$0	\$0
3915	From Capital Reserve Funds	10, 02	\$162,514	\$0	\$380,000
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$162,514	\$0	\$380,000
Other Financing Sources					
3934	Proceeds from LT Notes/Bonds/Other Sources	02	\$0	\$0	\$1,400,000
9998	Amount Voted from Fund Balance	06, 15	\$0	\$0	\$220,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$0	\$1,620,000
Total Estimated Revenues and Credits			\$2,349,586	\$1,926,739	\$2,000,000



Budget Summary

Item	Period ending 6/30/2025
Operating Budget Appropriations	\$5,598,662
Special Warrant Articles	\$2,560,000
Individual Warrant Articles	\$0
Total Appropriations	\$8,158,662
Less Amount of Estimated Revenues & Credits	\$2,000,000
Estimated Amount of Taxes to be Raised	\$6,158,662