# SPECIAL TOWN MEETING WARRANT 2024

Town of Henniker
State of New Hampshire

Special Town Meeting begins at 6:00 PM at the Henniker Community Center 57 Main St.

Tuesday, May 21, 2024

To the inhabitants of the Town of Henniker in the County of Merrimack in the said State qualified to vote in Town Affairs:

You are hereby notified to meet at the Henniker Community Center in Henniker on Tuesday the Twenty First (21st) day of May 2024, at 6:00 o'clock (6:00 p.m.) in the evening to act upon the following:

1)	To see if the town will vote to ratify the results of the M the posting requirements were not met.	arch 16, 2024, annual meeting even though
	Given under our hands and seal this 30 day of April	2024
	Kris Blomback, Chair	Peter Flynn, Selectroan
	William Marko, Vice Chair 30 - APR- 2014	Jeff Morse, Selectman
	Neal Martin, Selectman	



#### 2024 MS-636

### Proposed Budget Henniker

For the period beginning January 1, 2024 and ending December 31, 2024 Form Due Date: **20 Days after the Annual Meeting** 

#### **GOVERNING BODY 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
Kris Blomback	Selectman, Chair	May 10h
William Marko	Selectman, Vice Chair	Bix Noha aAPR-2024
Neal Martin	Selectman	Jayx 2/4/24
Jeff Morse	Selectman	

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/



### 2024 MS-636

		= <b>. •</b> .	Expenditures for	Appropriations		
Account	Purpose	Article	12/31/2023	for period ending 12/31/2023	Proposed Approp	ending 12/31/2024
					(Recommended)	(Not Recommended
General Go						
4130	Executive	11	\$13,678		\$355,201	\$0
4140	Election, Registration, and Vital Statistics	11	\$105,895	\$105,845	\$137,768	\$0
4150	Financial Administration	11	\$786,971	\$884,698	\$360,207	\$0
4152	Property Assessment	11	\$0	\$0	\$60,350	\$0
4153	Legal Expense	11	\$17,722	\$20,000	\$40,000	\$0
4155	Personnel Administration		\$0	\$0	\$0	\$0
4191	Planning and Zoning	11	\$23,860	\$35,950	\$36,997	\$0
4194	General Government Buildings	11	\$0	\$0	\$107,758	\$0
4195	Cemeteries	11	\$21,780	\$21,330	\$35,030	\$0
4196	Insurance Not Otherwise Allocated	11	\$154,250	\$156,615	\$169,674	\$0
4197	Advertising and Regional Associations	11	\$4,052	\$4,157	\$4,043	\$0
4198	Contingency		\$0	\$0	\$0	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
Public Safet	General Government Subtotal		\$1,128,208	\$1,260,281	\$1,307,028	\$(
4210	Police	11	\$1,430,598	\$1,435,378	\$1,487,263	\$0
4215	Ambulances	11	\$0	\$0	\$128,997	\$0
4220	Fire	11	\$914,119	\$1,022,971	\$968,958	\$0
4240	Building Inspection	11	\$29,318	\$29,993	\$32,388	\$0
4290	Emergency Management	11	\$1,773	\$1,292	\$5,493	\$0
4299	Other Public Safety		\$0	\$0	\$0	\$0
	Public Safety Subtotal		\$2,375,808	\$2,489,634	\$2,623,099	\$0
Airport/Avia	tion Center					
4301	Airport Administration		\$0	\$0	<b>50</b>	\$0
4302	Airport Operations		\$0	\$0	\$0	\$0
4309	Other Airport		\$0	\$0	\$0	\$0
	Airport/Aviation Center Subtotal		\$0	\$0	\$0	\$0
lighways a	nd Streets					
4311	Highway Administration	11	\$757,548	\$861,750	\$902,646	\$0
4312	Highways and Streets	11	\$596,743	\$711,000	\$874,000	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	11	\$0	\$0	\$13,500	\$0
4319	Other Highway, Streets, and Bridges		\$0	\$0	\$0	\$0
	Highways and Streets Subtotal		\$1,354,291	\$1,572,750	\$1,790,146	\$0



### 2024 MS-636

		Thh	opilations			
Account	Purpose	Article	Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Proposed Approp	oriations for period ending 12/31/2024
					(Recommended)	(Not Recommended
Sanitation						
4321	Sanitation Administration	11	\$521,254	\$584,000	\$478,739	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal		\$0	\$0	\$0	\$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		\$521,254	\$584,000	\$478,739	\$0
	bution 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
4339	Other Water  Vater Distribution and Treatment Subtotal		\$0 <b>\$0</b>	\$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	11	\$0	\$0	\$5,883	\$0
4414	Pest Control	11	\$868	\$9,408	\$5,340	\$0
4415	Health Agencies and Hospitals		\$79,000	\$79,000	\$0	\$0
4419	Other Health	11	\$0	\$0	\$79,000	\$0
	Health Subtotal		\$79,868	\$88,408	\$90,223	\$0
Welfare	*			,,	, , , , , , , , , , , , , , , , , , ,	40
4441	Welfare Administration	11	\$100,367	\$80,000	\$91,702	\$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		\$100,367	\$80,000	\$91,702	\$0



### 2024 MS-636

Account	Purpose	Article	Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Proposed Approp	riations for period ending 12/31/2024
					(Recommended)	(Not Recommended)
Culture and	Recreation					
4520	Parks and Recreation	11	\$50,735	\$39,840	\$91,894	\$0
4550	Library	18	\$241,287	\$242,210	\$266,244	\$0
4583	Patriotic Purposes	11	\$3,412	\$3,173	\$3,210	\$0
4589	Other Culture and Recreation	11	\$0	\$20,000	\$21,726	\$0
	<b>Culture and Recreation Subtotal</b>		\$295,434	\$305,223	\$383,074	\$0
Conservation	on and Development					
4611	Conservation Administation	11	\$1,373	\$2,890	\$2,946	\$0
4612	Purchase of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation		\$0	\$0	\$0	\$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		\$1,373	\$2,890	\$2,946	\$0
Debt Servic	e					
4711	Principal - Long Term Bonds, Notes, and Other Debt	11	<b>\$13</b> 0,163	\$130,163	\$92,596	\$0
4721	Interest - Long Term Bonds, Notes, and Other Debt	11	\$17,850	\$19,039	\$16,265	\$0
4723	Interest on Tax and Revenue Anticipation Notes	11	\$7,528	\$13,500	\$13,500	\$0
4790	Other Debt Service Charges	11	\$0	\$0	\$37,568	\$0
	Debt Service Subtotal		\$155,541	\$162,702	\$159,929	\$0
Capital Out	iay					
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		<b>\$301,787</b>	\$339,000	\$0	\$0
4903	Buildings		\$13,545	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$761,611	\$130,000	\$0	\$0
	Capital Outlay Subtotal		\$1,076,943	\$469,000	\$0	\$0



### 2024 MS-636

Account	Purpose	Article	Expenditures for period ending 12/31/2023		Proposed Approp	orlations for period ending 12/31/2024
					(Recommended)	(Not Recommended)
Operating T	ransfers Out					
4911	To Revolving Funds		\$0	\$0	\$0	\$0
4912	To Special Revenue Funds		\$0	\$0	\$0	\$0
4913	To Capital Projects Funds		\$3,828	\$0	\$0	\$0
4914A	To Airport Proprietary Fund		\$0	\$0	\$0	\$0
4914E	To Electric Proprietary Fund		\$0	\$0	\$0	\$0
49140	To Other Proprietary Fund		\$0	\$0	\$0	\$0
4914S	To Sewer Proprietary Fund		\$551,987	\$723,058	\$0	\$0
4914W	To Water Proprietary Fund		\$595,190	\$497,655	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
	Operating Transfers Out Subtotal		\$1,151,005	\$1,220,713	\$0	\$0
	Total Operating Budget Appropriations				\$6,926,886	\$0



### 2024 MS-636

### **Special Warrant Articles**

Account	Purpose	Article	Proposed Appropriations ending	s for period g 12/31/2024
			(Recommended) (Not Re	commended
4619	Other Conservation	10	\$100,000	\$0
		Purpose: Hire lake management consulting firm to study redu	u	
4902	Machinery, Vehicles, and Equip	ment 14	\$141,202	\$0
		Purpose: Purcahse ambulance chassis and re-box 2016 bod	ly .	
4902	Machinery, Vehicles, and Equip	ment 16	\$305,000	\$0
		Purpose: Purchase highway dump/plow truck		
4909	Improvements Other than Buildi	ings 09	\$1,500,000	\$0
		Purpose: Supplemental upgrades to the wastewater treatment	nt	
4915	To Capital Reserve Funds	12	\$470,000	\$0
		Purpose: Capital Reserve Contributions		
4915	To Capital Reserve Funds	13	\$80,000	\$0
		Purpose: Ambulance-CRF		
4916	To Expendable Trusts	15	\$855,000	\$0
		Purpose: Appropriate to ETF's	·	, -
4916	To Expendable Trusts	19	\$10,000	\$0
		Purpose: Library Accessibility & Safety Project ETF		*-
	Total Proposed Spe	rial Articlae	\$3,461,202	\$0



### 2024 MS-636

#### **Individual Warrant Articles**

Account	Purpose	Article	Proposed Approp	riations for period ending 12/31/2024
			(Recommended)	(Not Recommended)
4550	Library	17	\$20,000	\$0
		Purpose: Tucker Free Library Granite/M	lortar restoration, Mo	
49148	To Sewer Proprietary Fund	20	\$780,792	\$0
		Purpose: Wastewater Treatment-user fe	ee paid-operating budge	
4914W	To Water Proprietary Fund	21	\$514,616	\$0
		Purpose: Cogswell Spring-user fee paid	-operating budget	
	Total Proposed Indiv	dual Articles	\$1,315,408	\$0



### 2024 MS-636

#### Revenues

3180         Resident Taxes         \$0         \$0           3185         Yield Taxes         11         \$33,639         \$32,517         \$32,517           3186         Payment in Lieu of Taxes         11         \$511         \$51         \$55           3187         Excavation Tax         11         \$47,62         \$4,762         \$47,762         \$41,15,000         \$10,000,000         \$31,000,000         \$31,000,000         \$31,000,000         \$31,000,000         \$31,000,000         \$31,000,000         \$31,000,000         \$31,000,000         \$31,000,000         \$31,000,000         \$31,000,000         \$31,000,000         \$	Account	Source	Article	Actual Revenues for period ending 12/31/2023	Estimated Revenues for period ending 12/31/2023	period ending
Sile	Taxes					
1	3120	Land Use Change Taxes for General Fund	11	\$11,645	\$11,570	\$11,000
State   Stat	3180	Resident Taxes		\$0	\$0	\$0
State   Substitution   State   State   Substitution   State   State   Substitution   State   State   Substitution   State	3185	Yield Taxes	11	\$33,639	\$32,517	\$32,500
State   Stat	3186	Payment in Lieu of Taxes	11	\$511	\$511	\$511
State Sources   State Source	3187	Excavation Tax	11	\$4,762	\$4,762	\$4,700
Taxes Subtotal   \$96,681   \$94,360   \$94,360   \$94,76	3189	Other Taxes		\$0	\$0	\$0
Licenses   Permits   and Fees   3210   Business Licenses and Permits   11   \$1,380   \$990   \$1,020,0	3190	Interest and Penalties on Delinquent Taxes	11	\$46,124	\$45,000	\$46,000
3210         Business Licenses and Permits         11         \$1,380         \$990         \$1,020,0           3220         Motor Vehicle Permit Fees         11         \$1,088,930         \$1,115,000         \$1,020,0           3230         Building Permits         11         \$35,466         \$30,000         \$31,5           3290         Other Licenses, Permits, and Fees         11         \$4,747         \$4,314         \$4,0           Licenses, Permits, and Fees Subtotal         \$1130,523         \$1,150,304         \$1,056,5           From Federal Government           Subtotal         \$0         \$0         \$0           Environmental Protection         \$0         \$0         \$0           Environmental Protection         \$0         \$0         \$0           3314 Federal Emergency         \$0         \$0         \$0           3314 Federal Group Enforcement         \$0         \$0         \$0           State Sources           State Sources           State Government Subtotal         \$0         \$0           \$3351 Shared Revenues - Block Grant         \$0         \$0           \$3352 Meals and Rooms Tax Distribution <td></td> <td>Taxes Subtotal</td> <td></td> <td>\$96,681</td> <td>\$94,360</td> <td>\$94,711</td>		Taxes Subtotal		\$96,681	\$94,360	\$94,711
Motor Vehicle Permit Fees	Licenses,	Permits, and Fees				
3230   Building Permits   11   \$35,466   \$30,000   \$31,5	3210	Business Licenses and Permits	11	\$1,380	\$990	\$1,000
3290   Other Licenses, Permits, and Fees   11   \$4,747   \$4,314   \$4,00	3220	Motor Vehicle Permit Fees	11	\$1,088,930	\$1,115,000	\$1,020,000
Licenses, Permits, and Fees Subtotal   \$1,130,523   \$1,150,304   \$1,056,5	3230	Building Permits	11	\$35,466	\$30,000	\$31,500
From Federal Government	3290	Other Licenses, Permits, and Fees	11	\$4,747	\$4,314	\$4,000
3311   Housing and Urban Development   \$0		Licenses, Permits, and Fees Subtotal		\$1,130,523	\$1,150,304	\$1,056,500
State Sources   State and Revenues - Block Grant   State and Regression   State and Federal Forest Land Reimbursement   State and Federal Government   State and Food Forest Land Reimbursement   State and Food Food Food Food Food Food Food Fo	From Fede	eral Government				
3312         Environmental Protection         \$0         \$0           3313         Federal Emergency         \$0         \$0           3314         Federal Drug Enforcement         \$0         \$0           3319         Other Federal Grants and Reimbursements         \$0         \$0           From Federal Government Subtotal         \$0         \$0           State Sources           State Revenues - Block Grant         \$0         \$0           3351         Shared Revenues - Block Grant         \$0         \$0           3352         Meals and Rooms Tax Distribution         \$1         \$426,340         \$426,340         \$426,33           3353         Highway Block Grant         \$1         \$169,405         \$169,427         \$130,0           3354         Water Pollution Grant         20         \$6,525         \$6,525         \$6,53           3355         Housing and Community Development         \$0         \$0           3356         State and Federal Forest Land Reimbursement         \$11         \$81         \$81,643         \$76,2           3357         Flood Control Reimbursement         \$1         \$76,245         \$81,643         \$76,2           3359         Railroad Tax Distribution	3311	Housing and Urban Development		\$0	\$0	\$0
3313         Federal Emergency         \$0         \$0           3314         Federal Drug Enforcement         \$0         \$0           From Federal Grants and Reimbursements         \$0         \$0           State Sources           State Sources           3351         Shared Revenues - Block Grant         \$0         \$0           3352         Meals and Rooms Tax Distribution         11         \$426,340         \$426,340         \$426,340           3353         Highway Block Grant         11         \$169,405         \$169,427         \$130,0           3354         Water Pollution Grant         20         \$6,525         \$6,525         \$6,5           3355         Housing and Community Development         \$0         \$0         \$0           3356         State and Federal Forest Land Reimbursement         11         \$81         \$81         \$5,4           3357         Flood Control Reimbursement         11         \$76,245         \$81,643         \$76,2           3359         Railroad Tax Distribution         \$5,822         \$22,110         \$0           3360         Water Filtration Grants         \$0         \$0         \$0           3361         Landfill Closure Grants <td>3312</td> <td>Environmental Protection</td> <td></td> <td>\$0</td> <td>\$0</td> <td></td>	3312	Environmental Protection		\$0	\$0	
State Sources   Shared Revenues - Block Grant   Shared Revenues - Shared Revenues - Other   Shared Revenues - Shared Revenue	3313	Federal Emergency		\$0	\$0	\$0
From Federal Government Subtotal         \$0         \$0           State Sources           3351         Shared Revenues - Block Grant         \$0         \$0           3352         Meals and Rooms Tax Distribution         11         \$426,340         \$426,340         \$426,340           3353         Highway Block Grant         11         \$169,405         \$169,427         \$130,0           3354         Water Pollution Grant         20         \$6,525         \$6,525         \$6,5           3355         Housing and Community Development         \$0         \$0         \$0           3356         State and Federal Forest Land Reimbursement         11         \$81         \$81         \$5,4           3357         Flood Control Reimbursement         11         \$76,245         \$81,643         \$76,2           3359         Railroad Tax Distribution         \$5,822         \$22,110           3360         Water Fittration Grants         \$0         \$0           3361         Landfill Closure Grants         \$0         \$0           3369         Other Intergovernmental Revenue from State of NH         11, 17         \$0         \$0         \$24,0           3379         Intergovernmental Revenue - Other         11, 13	3314	Federal Drug Enforcement		\$0	\$0	\$0
State Sources           3351         Shared Revenues - Block Grant         \$0         \$0           3352         Meals and Rooms Tax Distribution         11         \$426,340         \$426,340         \$426,34           3353         Highway Block Grant         11         \$169,405         \$169,427         \$130,0           3354         Water Pollution Grant         20         \$6,525         \$6,525         \$6,5           3355         Housing and Community Development         \$0         \$0           3356         State and Federal Forest Land Reimbursement         11         \$81         \$81         \$5,4           3357         Flood Control Reimbursement         11         \$76,245         \$81,643         \$76,2           3359         Railroad Tax Distribution         \$5,822         \$22,110           3360         Water Filtration Grants         \$0         \$0           3361         Landfill Closure Grants         \$0         \$0           3369         Other Intergovernmental Revenue from State of NH         11, 17         \$0         \$0         \$24,0           3379         Intergovernmental Revenues - Other         11, 13         \$115,805         \$96,219         \$112,0	3319	Other Federal Grants and Reimbursements		\$0	\$0	\$0
3351       Shared Revenues - Block Grant       \$0       \$0         3352       Meals and Rooms Tax Distribution       11       \$426,340       \$426,340       \$426,340         3353       Highway Block Grant       11       \$169,405       \$169,427       \$130,0         3354       Water Pollution Grant       20       \$6,525       \$6,525       \$6,525         3355       Housing and Community Development       \$0       \$0       \$0         3356       State and Federal Forest Land Reimbursement       11       \$81       \$81       \$5,4         3357       Flood Control Reimbursement       11       \$76,245       \$81,643       \$76,2         3359       Railroad Tax Distribution       \$5,822       \$22,110       \$0         3360       Water Filtration Grants       \$0       \$0       \$0         3361       Landfill Closure Grants       \$0       \$0       \$0         3369       Other Intergovernmental Revenue from State of NH       11, 17       \$0       \$0       \$24,0         3379       Intergovernmental Revenues - Other       11, 13       \$115,805       \$96,219       \$112,0		From Federal Government Subtotal		\$0	\$0	\$0
3352       Meals and Rooms Tax Distribution       11       \$426,340       \$426,340       \$426,340         3353       Highway Block Grant       11       \$169,405       \$169,427       \$130,0         3354       Water Pollution Grant       20       \$6,525       \$6,525       \$6,525         3355       Housing and Community Development       \$0       \$0         3356       State and Federal Forest Land Reimbursement       11       \$81       \$81       \$5,4         3357       Flood Control Reimbursement       11       \$76,245       \$81,643       \$76,2         3359       Railroad Tax Distribution       \$5,822       \$22,110         3360       Water Filtration Grants       \$0       \$0         3361       Landfill Closure Grants       \$0       \$0         3369       Other Intergovernmental Revenue from State of NH       11, 17       \$0       \$0       \$24,0         3379       Intergovernmental Revenues - Other       11, 13       \$115,805       \$96,219       \$112,0	State Sour	ces				
3353 Highway Block Grant 11 \$169,405 \$169,427 \$130,0 3354 Water Pollution Grant 20 \$6,525 \$6,525 \$6,525 3355 Housing and Community Development \$0 \$0 3356 State and Federal Forest Land Reimbursement 11 \$81 \$81 \$81 \$5,4 3357 Flood Control Reimbursement 11 \$76,245 \$81,643 \$76,2 3359 Railroad Tax Distribution \$5,822 \$22,110 3360 Water Filtration Grants \$0 \$0 3361 Landfill Closure Grants \$0 \$0 3369 Other Intergovernmental Revenue from State of NH \$1,17 \$0 \$0 \$96,219 \$112,0	3351	Shared Revenues - Block Grant		\$0	\$0	\$0
3354         Water Pollution Grant         20         \$6,525         \$6,525         \$6,525           3355         Housing and Community Development         \$0         \$0           3356         State and Federal Forest Land Reimbursement         11         \$81         \$81         \$5,4           3357         Flood Control Reimbursement         11         \$76,245         \$81,643         \$76,2           3359         Railroad Tax Distribution         \$5,822         \$22,110           3360         Water Filtration Grants         \$0         \$0           3361         Landfill Closure Grants         \$0         \$0           3369         Other Intergovernmental Revenue from State of NH         11, 17         \$0         \$0         \$24,0           3379         Intergovernmental Revenues - Other         11, 13         \$115,805         \$96,219         \$112,0	3352	Meals and Rooms Tax Distribution	11	\$426,340	\$426,340	\$426,340
3355   Housing and Community Development   \$0	3353	Highway Block Grant	11	\$169,405	\$169,427	\$130,000
3356         State and Federal Forest Land Reimbursement         11         \$81         \$5,4           3357         Flood Control Reimbursement         11         \$76,245         \$81,643         \$76,24           3359         Railroad Tax Distribution         \$5,822         \$22,110           3360         Water Filtration Grants         \$0         \$0           3361         Landfill Closure Grants         \$0         \$0           3369         Other Intergovernmental Revenue from State of NH         11, 17         \$0         \$0         \$24,0           3379         Intergovernmental Revenues - Other         11, 13         \$115,805         \$96,219         \$112,0	3354	Water Pollution Grant	20	\$6,525	\$6,525	\$6,525
Reimbursement 11 \$81 \$81 \$5,4  3357 Flood Control Reimbursement 11 \$76,245 \$81,643 \$76,2  3359 Railroad Tax Distribution \$5,822 \$22,110  3360 Water Filtration Grants \$0 \$0  3361 Landfill Closure Grants \$0 \$0  3369 Other Intergovernmental Revenue from State of NH 11, 17 \$0 \$0 \$0  3379 Intergovernmental Revenues - Other 11, 13 \$115,805 \$96,219 \$112,0	3355	Housing and Community Development		\$0	\$0	\$0
3359       Railroad Tax Distribution       \$5,822       \$22,110         3360       Water Filtration Grants       \$0       \$0         3361       Landfill Closure Grants       \$0       \$0         3369       Other Intergovernmental Revenue from State of NH       11, 17       \$0       \$0       \$24,0         3379       Intergovernmental Revenues - Other       11, 13       \$115,805       \$96,219       \$112,0	3356		11	\$81	\$81	\$5,498
3360 Water Filtration Grants \$0 \$0  3361 Landfill Closure Grants \$0 \$0  3369 Other Intergovernmental Revenue from State of NH 11, 17 \$0 \$0 \$0  3379 Intergovernmental Revenues - Other 11, 13 \$115,805 \$96,219 \$112,0	3357	Flood Control Reimbursement	11	\$76,245	\$81,643	\$76,245
3361       Landfill Closure Grants       \$0       \$0         3369       Other Intergovernmental Revenue from State of NH       11, 17       \$0       \$0       \$24,0         3379       Intergovernmental Revenues - Other       11, 13       \$115,805       \$96,219       \$112,0	3359	Railroad Tax Distribution		\$5,822	\$22,110	\$0
3369         Other Intergovernmental Revenue from State of NH         11, 17         \$0         \$0         \$24,0           3379         Intergovernmental Revenues - Other         11, 13         \$115,805         \$96,219         \$112,0	3360	Water Filtration Grants		\$0	\$0	\$0
State of NH 11, 17 \$0 \$0 \$24,0 3379 Intergovernmental Revenues - Other 11, 13 \$115,805 \$96,219 \$112,0	3361	Landfill Closure Grants		\$0	\$0	\$0
	3369		11, 17	\$0	\$0	\$24,000
	3379	Intergovernmental Revenues - Other	11, 13	\$115,805	\$96,219	\$112,019
		State Sources Subtotal		\$800,223	\$802,345	



### 2024 MS-636

#### Revenues

		110	vendes		
Account	Source	Article	Actual Revenues for period ending 12/31/2023	period ending	Estimated Revenues for period ending 12/31/2024
Charges f	or Services				12/01/2024
3401	Income from Departments	11	\$555,279	\$520,000	\$492,956
3402	Water Supply System Charges		\$0		, ,
3403	Sewer User Charges		\$0		•
3404	Garbage-Refuse Charges		\$0		***
3405	Electric User Charges		\$0	\$0	
3406	Airport Fees		\$0	\$0	
3409	Other Charges	11	\$87	\$53	
	Charges for Services Subtotal		\$555,366		
	ecus Revenues				
3500	Special Assessments		\$0	\$0	\$0
3501	Sale of Municipal Property	11	\$25,583	\$25,583	\$10,000
3502	Interest on Investments	11	\$88,083	\$70,000	\$70,000
3503	Other		\$0	\$0	\$0
3504	Fines and Forfeits		\$0	\$0	\$0
3506	Insurance Dividends and Reimbursements		\$0	\$0	\$0
3508	Contributions and Donations	11	\$11,597	\$0	\$14,200
3509	Revenue from Misc Sources Not Otherwise Classified	11	\$17,235	\$15,526	\$5,000
Interfund (	Miscellaneous Revenues Subtotal  Operating Transfers In		\$142,498	\$111,109	\$99,200
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
39140	From Other Proprietary Fund		\$0	\$0	\$0
39148	From Sewer Proprietary Fund	20	\$545,462	\$716,533	\$774,267
3914W	From Water Proprietary Fund	21	\$595,190	\$497,655	\$514,616
3915	From Capital Reserve Funds	14, 16	\$0	\$339,000	\$446,202
3916	From Trust and Fiduciary Funds	11	\$395,889	\$14,100	\$10,000
3917	From Conservation Funds		\$0	\$0	\$0
	Interfund Operating Transfers in Subtotal		\$1,536,541	\$1,567,288	\$1,745,085
Other Fina	Proceeds from Lang Town				
3934	Proceeds from Long-Term Notes/Bonds/Other Sources		\$0	\$0	\$1,600,000
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes	11	\$0	\$0	\$400,000
	Other Financing Sources Subtotal		\$0	\$0	\$2,000,000
	<b>Total Estimated Revenues and Credits</b>		\$4,261,832	\$4,245,459	\$6,269,154



### 2024 **MS-636**

### **Budget Summary**

Item	Period ending 12/31/2024
Operating Budget Appropriations	\$6,926,886
Special Warrant Articles	\$3,461,202
Individual Warrant Articles	\$1,315,408
Total Appropriations	\$11,703,496
Less Amount of Estimated Revenues & Credits	\$6,269,154
Estimated Amount of Taxes to be Raised	\$5,434,342