



Proposed Budget

Account	Purpose	Article	Expenditures for period ending 12/31/2025	Appropriations for period ending 12/31/2025	Proposed Appropriations for period ending 12/31/2026	
					(Recommended)	(Not Recommended)
General Government						
4130	Executive	04	\$12,200	\$12,200	\$17,065	\$0
4140	Election, Registration, and Vital Statistics		\$0	\$0	\$0	\$0
4150	Financial Administration	04	\$98,602	\$82,402	\$108,858	\$0
4152	Property Assessment		\$0	\$0	\$0	\$0
4153	Legal Expense	04	\$8,852	\$8,000	\$10,000	\$0
4155	Personnel Administration	04	\$61,746	\$98,602	\$79,488	\$0
4191	Planning and Zoning		\$0	\$0	\$0	\$0
4194	General Government Buildings	04	\$13,031	\$21,950	\$19,400	\$0
4195	Cemeteries		\$0	\$0	\$0	\$0
4196	Insurance Not Otherwise Allocated	04	\$61,741	\$62,591	\$57,652	\$0
4197	Advertising and Regional Associations	04	\$640	\$650	\$705	\$0
4198	Contingency		\$0	\$0	\$0	\$0
4199	Other General Government	04	\$1,249	\$6,100	\$2,000	\$0
General Government Subtotal			\$258,061	\$292,495	\$295,168	\$0
Public Safety						
4210	Police		\$0	\$0	\$0	\$0
4215	Ambulances		\$0	\$0	\$0	\$0
4220	Fire		\$0	\$0	\$0	\$0
4240	Building Inspection		\$0	\$0	\$0	\$0
4290	Emergency Management		\$0	\$0	\$0	\$0
4299	Other Public Safety		\$0	\$0	\$0	\$0
Public Safety Subtotal			\$0	\$0	\$0	\$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	04	\$0	\$0	\$232,900	\$0
4312	Highways and Streets	04	\$333,605	\$444,022	\$203,400	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	04	\$1,279	\$2,300	\$1,500	\$0
4319	Other Highway, Streets, and Bridges		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$334,884	\$446,322	\$437,800	\$0
Sanitation						



Proposed Budget

4321	Sanitation Administration		\$0	\$0	\$0	\$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			\$0	\$0	\$0	\$0

Water Distribution and Treatment

4331	Water Administration		\$40,138	\$56,320	\$0	\$0
4332	Water Services		\$166,912	\$201,400	\$0	\$0
4335	Water Treatment		\$5,234	\$10,000	\$0	\$0
4338	Water Conservation		\$0	\$0	\$0	\$0
4339	Other Water		\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$212,284	\$267,720	\$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		\$0	\$0	\$0	\$0
4415	Health Agencies and Hospitals		\$0	\$0	\$0	\$0
4419	Other Health		\$0	\$0	\$0	\$0
Health Subtotal			\$0	\$0	\$0	\$0

Welfare

4441	Welfare Administration		\$0	\$0	\$0	\$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			\$0	\$0	\$0	\$0

Culture and Recreation

4520	Parks and Recreation	04	\$4,252	\$8,000	\$8,500	\$0
4550	Library		\$0	\$0	\$0	\$0



Proposed Budget

4583	Patriotic Purposes	\$0	\$0	\$0	\$0
4589	Other Culture and Recreation	\$0	\$0	\$0	\$0
Culture and Recreation Subtotal		\$4,252	\$8,000	\$8,500	\$0

Conservation and Development

4611	Conservation Administration	\$0	\$0	\$0	\$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		\$0	\$0	\$0	\$0

Debt Service

4711	Principal - Long Term Bonds, Notes, and Other Debt	04	\$89,445	\$90,334	\$69,054	\$0
4721	Interest - Long Term Bonds, Notes, and Other Debt	04	\$38,857	\$43,929	\$23,208	\$0
4723	Interest on Tax and Revenue Anticipation Notes		\$0	\$4,000	\$0	\$0
4790	Other Debt Service Charges		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$128,302	\$138,263	\$92,262	\$0

Capital Outlay

4901	Land	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	\$1,081	\$888	\$0	\$0
4903	Buildings	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	\$0	\$50,000	\$0	\$0
Capital Outlay Subtotal		\$1,081	\$50,888	\$0	\$0

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	\$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



Proposed Budget

Operating Transfers Out Subtotal	\$0	\$0	\$0	\$0
----------------------------------	-----	-----	-----	-----

Total Operating Budget Appropriations			\$833,730	\$0
--	--	--	------------------	------------



Proposed Budget

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2026	
			(Recommended)	(Not Recommended)
4130	Executive	05	\$3,010	\$0
		<i>Purpose: Water Budget</i>		
4150	Financial Administration	05	\$5,311	\$0
		<i>Purpose: Water Budget</i>		
4153	Legal Expense	05	\$2,000	\$0
		<i>Purpose: Water Budget</i>		
4155	Personnel Administration	05	\$22,853	\$0
		<i>Purpose: Water Budget</i>		
4194	General Government Buildings	05	\$16,500	\$0
		<i>Purpose: Water Budget</i>		
4196	Insurance Not Otherwise Allocated	05	\$10,998	\$0
		<i>Purpose: Water Budget</i>		
4197	Advertising and Regional Associations	05	\$900	\$0
		<i>Purpose: Water Budget</i>		
4199	Other General Government	05	\$1,500	\$0
		<i>Purpose: Water Budget</i>		
4332	Water Services	05	\$174,500	\$0
		<i>Purpose: Water Budget</i>		
4335	Water Treatment	05	\$10,000	\$0
		<i>Purpose: Water Budget</i>		
4711	Principal - Long Term Bonds, Notes, and Other Debt	05	\$6,618	\$0
		<i>Purpose: Water Budget</i>		
4721	Interest - Long Term Bonds, Notes, and Other Debt	02	\$22,300	\$0
		<i>Purpose: Purchase of a new Truck</i>		
4721	Interest - Long Term Bonds, Notes, and Other Debt	03	\$16,700	\$0
		<i>Purpose: Purchase of a new Truck</i>		
4721	Interest - Long Term Bonds, Notes, and Other Debt	05	\$2,856	\$0
		<i>Purpose: Water Budget</i>		
4902	Machinery, Vehicles, and Equipment	02	\$310,000	\$0
		<i>Purpose: Purchase of a new Truck</i>		
4902	Machinery, Vehicles, and Equipment	03	\$180,000	\$0
		<i>Purpose: Purchase of a new Truck</i>		
4915	To Capital Reserve Funds	11	\$5,385	\$0
		<i>Purpose: Deposit to Highway Equipment CRF</i>		
4915	To Capital Reserve Funds	12	\$6,000	\$0
		<i>Purpose: Fund Waste Tank CRF</i>		
Total Proposed Special Articles			\$797,431	\$0



Proposed Budget

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2026	
			(Recommended)	(Not Recommended)
4312	Highways and Streets	15	\$17,000	\$0
		<i>Purpose: Road Improvements</i>		
4520	Parks and Recreation	07	\$750	\$0
		<i>Purpose: Beach Raking</i>		
4520	Parks and Recreation	14	\$2,000	\$0
		<i>Purpose: Perch Beaches</i>		
4520	Parks and Recreation	06	\$1,600	\$0
		<i>Purpose: Parking Permits for Beaches</i>		
4903	Buildings	16	\$75,000	\$0
		<i>Purpose: Muddy Beach upgrades</i>		
4909	Improvements Other than Buildings	09	\$80,000	\$0
		<i>Purpose: Como Zone PRV</i>		
Total Proposed Individual Articles			\$176,350	\$0



Proposed Budget

Account	Source	Article	Actual Revenues for period ending 12/31/2025	Estimated Revenues for period ending 12/31/2025	Estimated Revenues for period ending 12/31/2026
Taxes					
3120	Land Use Change Taxes for General Fund		\$0	\$0	\$0
3180	Resident Taxes		\$0	\$0	\$0
3185	Yield Taxes		\$0	\$0	\$0
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$387,547	\$0
3190	Interest and Penalties on Delinquent Taxes		\$0	\$0	\$0
	Taxes Subtotal		\$0	\$387,547	\$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees		\$0	\$0	\$0
3230	Building Permits		\$0	\$0	\$0
3290	Other Licenses, Permits, and Fees		\$0	\$1,250	\$0
	Licenses, Permits, and Fees Subtotal		\$0	\$1,250	\$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		\$0	\$0	\$0
	From Federal Government Subtotal		\$0	\$0	\$0
State Sources					
3351	Shared Revenues - Block Grant		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution		\$0	\$0	\$0
3353	Highway Block Grant		\$0	\$0	\$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		\$0	\$0	\$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		\$0	\$0	\$0



Proposed Budget

Charges for Services

3401	Income from Departments		\$0	\$0	\$0
3402	Water Supply System Charges	16, 05	\$0	\$283,008	\$332,046
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			\$0	\$283,008	\$332,046

Miscellaneous Revenues

3500	Special Assessments		\$0	\$0	\$0
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments		\$0	\$0	\$0
3503	Rents of Property		\$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		\$0	\$9,001	\$0
Miscellaneous Revenues Subtotal			\$0	\$9,001	\$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	02	\$0	\$0	\$70,000
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$0	\$0	\$70,000

Other Financing Sources

3934	Proceeds from Long-Term Notes/Bonds/Other Sources	03, 02	\$0	\$50,000	\$420,000
9998	Amount Voted from Fund Balance	11	\$0	\$0	\$5,385
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$50,000	\$425,385



Proposed Budget

Item	Period ending 12/31/2026
Operating Budget Appropriations	\$833,730
Special Warrant Articles	\$797,431
Individual Warrant Articles	\$176,350
Total Appropriations	\$1,807,511
Less Amount of Estimated Revenues & Credits	\$827,431
Estimated Amount of Taxes to be Raised	\$980,080