

Proposed Budget Colebrook

For the period beginning January 1, 2023 and ending December 31, 2023 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
Greg Placy	Chairman	Shert Klack
Raymond Gorman	Selectman	Part Donal
Suzanne Collins	Selectman	Signer Collin
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V	1900-1904 - 14 (Line) (1906) (1906-1904) (1907-1906) (1906-1906) (
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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-636

Account	Purpose	Article	Expenditures for period ending 12/31/2022	Appropriations for period ending 12/31/2022	Proposed Approp	oriations for period ending 12/31/2023
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General Gove	ernment	************************	***************************************	· (************************************		yy-nyymikkinosto kinisko skinssississississississississississississ
4130-4139	Executive	07	\$105,553	\$113,080	\$116,300	\$0
4140-4149	Election, Registration, and Vital Statistics	07	\$101,773	\$107,255	\$131,870	\$0
4150-4151	Financial Administration	07	\$251,174	\$287,815	\$333,900	\$0
4152	Revaluation of Property	07	\$34,215	\$44,300	\$38,500	\$0
4153	Legal Expense	07	\$9,988	\$20,000	\$20,000	\$0
4155-4159	Personnel Administration	*************************	\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	07	\$32,531	\$38,450	\$35,810	\$0
4194	General Government Buildings	07	\$73,282	\$115,150	\$98,500	\$0
4195	Cemeteries	infraçony develocity illustration	\$93,141	\$101,815	\$0	\$0
4196	Insurance		\$0	\$0	\$0	\$0
4197	Advertising and Regional Association	07	\$2,350	\$2,350	\$2,350	\$0
4199	Other General Government	abridant release con constitute	\$0	\$0	\$0	\$0
100 <del>01-03-31-03-20-30</del> 1-1 <del>01-10-31-31-31-31-31-31-31-31-31-31-31-31-31-</del>	General Government Subtotal	borah barah kakeanrahbush ahkubba	\$704,007	\$830,215	\$777,230	\$0
Public Safety	,					
4210-4214	Police	07	\$778,423	\$801,916	\$749,197	\$0
4215-4219	Ambulance	07	\$201,179	\$201,180	\$229,900	\$0
4220-4229	Fire	07	\$15,922	\$15,550	\$15,550	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0
4290-4298	Emergency Management	07	\$16,576	\$6,610	\$3,525	\$0
4299	Other (Including Communications)	18,19	\$354,787	\$431,335	\$389,600	\$0
08-00-108-01-00-01-10-10-10-10-10-10-10-10-10-10-	Public Safety Subtotal	004 CAMBOO (884) CAMBOO ( 004) COM	\$1,366,887	\$1,456,591	\$1,387,772	\$0
Airport/Aviat	ion Center	****************************	waan doorsaan saadadh dhanada dhhhii dhanadaan i Bhilli baridha iidha bari dhaniidha bir	ibang angawa ang sindopangsing angaping pinaga nagan ang kinaga nagan angawa angawa angawa angawa angawa angaw		kaanuaroonaanoonoo noonaan nandri saniddiddid bariddid (146) 146)
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
Highways an	Airport/Aviation Center Subtotal		\$0	\$0	<b>\$0</b>	\$0
4311	Administration	**************************	**************************************	\$0	\$0	\$0
4312	Highways and Streets	07	\$599,346	\$717,605	\$654,150	\$0
4313	Bridges	rgayorggayor canamoraya comera ergon	\$0		\$0	
4316	Street Lighting	07	\$24,584	\$25,000	\$28,000	\$0
4319	Other	~~~~~~~~~~~	\$0	\$0	\$0	\$0
4019	Highways and Streets Subtotal	***************************************	\$623,930	\$817,605	\$682,150	\$0
Sanitation						
4321	Administration	lan seanded two the and Medical Andies	\$0	\$22,700	\$0	\$0
4323	Solid Waste Collection	07	\$359,704	\$308,585	\$202,375	\$0
4324	Solid Waste Disposal	eeg vanaan tegagateriidenaantenidi	\$0	KE-CA-CE-CA-MINISTERIOR (00-100-100-100-100-100-100-100-100-100-	\$0	\$0
4325	Solid Waste Cleanup		\$0		\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	***************************************	\$0	\$0
4329	Other Sanitation		\$0 \$0		φο \$0	φο \$0
4028	Outer Samianott		Þυ	ΦU	φU	Φ0



# 2023 MS-636

		Fighos	ea buaget			
	Sanitation Subtotal		\$359,704	\$733,460	\$202,375	\$0
Water Distrib	ution and Treatment					
4331	Administration	kekuri, ekkekt ceorikkungelikenngkrinnon	\$0	\$0	\$0	<b>\$</b> 0
4332	Water Services	despession y accept economic acceptance	\$0	\$315,520	<b>\$</b> 0	\$0
4335	Water Treatment	namassonan nanomassan finodaarlaan faardaarlfin	\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other	to acua po con asserda ranco endennación feder	***************************************	**************************************	**************************************	\$0
W	ater Distribution and Treatment Subtotal		<b>\$0</b>	\$315,520	\$0	\$0
Electric						
4351-4352	Administration and Generation	***************************************	\$0	\$0	\$0	\$0
4353	Purchase Costs	pyyng yngragydau agdad 66°066666p#6a°6666	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance	ggygaggggggggggggggggggggggggggggggggg	\$0	\$0	\$0	\$0
4359	Other Electric Costs	933-194394-1944-14444-14449-14449-14449-14449-14449-14449-14449-14449-14449-14449-14449-14449-14449-14449-144	\$0	\$0	\$0	\$0
10 1407 1201 1204 1407 1414 1515 1515 1515 1515 1515 1515 151	Electric Subtotal	occessor disensionismo trastinaro trastina	\$0	\$0	\$0	\$0
Health						
4411	Administration	uren culturate de la composition della compositi	\$30,250	\$32,250	\$0	\$0
4414	Pest Control	07	\$250	\$250	\$250	\$0
4415-4419	Health Agencies, Hospitals, and Other	07	\$0	\$0	\$30,110	\$0
	Health Subtotal		\$30,500	\$32,500	\$30,360	\$0
Welfare 4441-4442	Administration and Direct Assistance	07		\$7,100	\$8,500	\$0
4444	Intergovernmental Welfare Payments	e: cp::ee:co:ep: co::ooe:e::ooe:ooe:oo	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	systems organical and a second	\$0	*0	\$0	\$0
00.000 101/0400 100 000 100 100 100 100 100 100 100	Welfare Subtotal		\$7,234	\$7,100	\$8,500	\$0
Culture and F	Recreation					
4520-4529	Parks and Recreation	07	\$174,086	\$129,120	\$134,715	\$0
4550-4559	Library	16	\$184,021	\$214,180	\$222,485	\$0
4583	Patriotic Purposes	07	\$4,200	\$4,200	\$9,200	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0
	Culture and Recreation Subtotal		\$362,307	\$347,500	\$366,400	\$0
Conservation	n and Development		trop pagaro Admininsada Admindaga dada Salari dan gapit damindagi Salari da Salari (salari Salari Salari Salar	younes i syyrysky pyllinkely knodes likkysterickelysterickelysterickels debetsse skelersss	**************************************	ng py paggpa ( 1001,000 ( 001,000 ( 000,000 ( 000)
4611-4612	Administration and Purchasing of Natural Resources	00400040040040040040040	\$0	\$0	\$0	\$C
4619	Other Conservation	07	\$250	\$300	\$300	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development	07	\$1,994	\$2,400	\$2,400	\$0
Tandersere she emilies on chinese ( eminescreamons	Conservation and Development Subtotal		\$2,244	\$2,700	\$2,700	\$0
Debt Service	00000000000000000000000000000000000000	********************************	nacoconacon casilon o han caso naval den unha dendras (A494-1644 denombros desistados d	y pacja korjanogi ky carojojog sa jeroprapo koncentrocomo concentrocomo concentrocomo		gyg egggayfriggan riegromaeecenceec
4711	Long Term Bonds and Notes - Principal	07	\$75,105	\$75,105	\$77,185	\$0
4721	Long Term Bonds and Notes - Interest	07	\$66,607	\$66,607	\$64,527	\$C



### 2023 MS-636

4723						
4/23	Tax Anticipation Notes - Interest	07	\$0	\$5,000	\$1,000	\$0
4790-4799	Other Debt Service	nongenoussmannendo resedend solanda i dradici 4000s P4	\$0	\$0	\$0	\$0
0000 00000 00 000 000 00 000 00 000 00	Debt Service Subtota	3	\$141,712	\$146,712	\$142,712	\$0
Capital Outla	ау					
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	) (a)	\$0	\$0	\$0	\$0
4903	Buildings	***************************************	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	na 2007-200-2000-20-20-00-00-00-00-00-00-00-00-	\$320,998	\$847,000	\$0	\$0
H 06,000 100 1004 00+00-00044 00-00044 00+00-00	Capital Outlay Subtota	3	\$320,998	\$847,000	\$0	\$0
Operating Tr	ansfers Out					pace: accorder: 2007-200-200-200-200-200-200-200-200-200
4912	To Special Revenue Fund	ESYSSYNY SAYMANY YARAN EPARTON EPARTON OO AAN OO O COURCE	\$0	\$0	\$0	\$0
4913	To Control Designed Freed	Pet 1 Mariet 2 - Albeit 2 bill State of the california afternament				u. e.j au aneu a a a a a a a a a a a a a a a a a a a
	To Capital Projects Fund		\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport	an Adequation y ansides deplaned and destigated as a type desical	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
4914A 4914E		an Makaway Siloro ya misia di kagaina againa again again Garagain again			EC-L-0-C-E-C-E-C-E-C-E-C-E-C-E-C-E-C-E-C-E-C	
****************	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Airport To Proprietary Fund - Electric	14	\$0 30 30 30 30 30 30	\$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0
4914E 4914O	To Proprietary Fund - Airport To Proprietary Fund - Electric To Proprietary Fund - Other	14	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
4914E 4914O 4914S	To Proprietary Fund - Airport To Proprietary Fund - Electric To Proprietary Fund - Other To Proprietary Fund - Sewer	***************************************	\$0 \$0 \$0 \$317,231	\$0 \$0 \$0 \$3,023,000	\$0 \$0 \$0 \$302,000	\$0 \$0 \$0
4914E 4914O 4914S 4914W	To Proprietary Fund - Airport To Proprietary Fund - Electric To Proprietary Fund - Other To Proprietary Fund - Sewer To Proprietary Fund - Water	***************************************	\$0 \$0 \$0 \$317,231 \$440,430	\$0 \$0 \$0 \$0 \$3,023,000 \$0	\$0 \$0 \$0 \$302,000 \$310,800	\$0 \$0 \$0 \$0
4914E 4914O 4914S 4914W 4918	To Proprietary Fund - Airport To Proprietary Fund - Electric To Proprietary Fund - Other To Proprietary Fund - Sewer To Proprietary Fund - Water To Non-Expendable Trust Funds	14	\$0 \$0 \$0 \$317,231 \$440,430 \$0	\$0 \$0 \$0 \$3,023,000 \$0 \$0	\$0 \$0 \$0 \$302,000 \$310,800 \$0	\$0 \$0 \$0 \$0 \$0



Account	Purpose	Article	Proposed Approp	oriations for period ending 12/31/2023
			(Recommended)	(Not Recommended)
4194	General Government Buildings	10	\$47,000	\$0
		Purpose: Town Hall Heating System Upgrade		
4195	Cemeteries	17	\$115,265	\$0
		Purpose: Cemetery Budget		
4312	Highways and Streets	12	\$150,000	\$0
		Purpose: Road Paving		
4323	Solid Waste Collection	09	\$123,975	\$0
		Purpose: Landfill Closure Expenses		
4331	Administration	15	\$26,000	\$0
		Purpose: GIS Data Collection mapping for water system		
4351-4352	Administration and Generation	11	\$6,200	\$0
		Purpose: Energy Audit of Town Hall		
4902	Machinery, Vehicles, and Equipm	nent 13	\$245,500	\$0
		Purpose: Purchase a Highway Plow Truck		
4909	Improvements Other than Buildin	gs 20	\$125,600	\$0
		Purpose: Solar Panel Project on the Highway Garage		
4914S	To Proprietary Fund - Sewer	21	\$100,000	\$0
		Purpose: Waste Water Treatment Plant Additional Upgrade I	Pla	
4915	To Capital Reserve Fund	08	\$275,000	\$0
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And (Additivities de Sertine fees venenemeneme	Total Proposed Speci	аl Articles	\$1,214,540	<b></b> \$0



Account	Purpose	Article		oriations for period ending 12/31/2023
			(Recommended)	(Not Recommended)
4589	Other Culture and Recreation	23	\$50,000	\$0
		Purpose: Solar Eclipse Planning & Implementation Grant		
4631-4632	Redevelopment and Housing	22	\$63,300	\$0
riddddd yddo far fawraina raceanachaacha i ac	\$70\$70\$\$\;\!\!\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Purpose: Housing Opportunity Planning Grant		
pr				44444444
************************	Total Proposed Individ	ual Articles	\$113,300	\$0



#### **Proposed Budget**

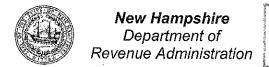
Taxes         STAME         STAME <t< th=""><th>Account</th><th>Source</th><th>Article</th><th>Actual Revenues for period ending 12/31/2022</th><th>Estimated Revenues for period ending 12/31/2022</th><th>Estimated Revenues for period ending 12/31/2023</th></t<>	Account	Source	Article	Actual Revenues for period ending 12/31/2022	Estimated Revenues for period ending 12/31/2022	Estimated Revenues for period ending 12/31/2023
3180         Resident Tax         07         \$0         \$0           3185         Yield Tax         \$12,4e2         \$7,500           3186         Payment in Lieu of Taxes         07         \$27,5f5         \$30,000           3187         Excavation Tax         07         \$339         \$300           3189         Other Taxes         50         \$0           3190         Interest and Penalties on Delinquent Taxes         07         \$33,90         \$80,000           9991         Inventory Penalties         50         \$0           Taxes Subtotal         \$138,509         \$124,800           Licenses, Permits, and Fees           3220         Business Licenses and Permits         \$0         \$0           3220         Motor Vericle Permit Fees         07         \$4,212         \$3,000           3229 <td>Taxes</td> <td>artificial Celebrate activates by a Military and Electrophysis program of persons and the persons of the State of State</td> <td>getticarit 1-200ttcc241-101-191020</td> <td>dietergesselagfraktiveldes einige hegendetfansler-yn rûnwletjanslyr (draktivlypplensklyr</td> <td>akkijo-karakanikiga-jong-k-karaginigakar-ngory-najani-jo-ngodijo-ya-j-kiganaja-dy-namayy-njy-viduo</td> <td>lan-yapan-ya. (ipuday fuday-an-yaday-angday dalka-abilik di 1000-000-000-000-000-000-000-000-000-00</td>	Taxes	artificial Celebrate activates by a Military and Electrophysis program of persons and the persons of the State of State	getticarit 1-200ttcc241-101-191020	dietergesselagfraktiveldes einige hegendetfansler-yn rûnwletjanslyr (draktivlypplensklyr	akkijo-karakanikiga-jong-k-karaginigakar-ngory-najani-jo-ngodijo-ya-j-kiganaja-dy-namayy-njy-viduo	lan-yapan-ya. (ipuday fuday-an-yaday-angday dalka-abilik di 1000-000-000-000-000-000-000-000-000-00
3186	3120	Land Use Change Tax - General Fund	07	\$34,590	\$7,000	\$10,000
3186   Payment in Lieu of Taxes         07         \$27,515         \$30,000           3187   Excavation Tax         07         \$339         \$30.0           3189   Other Taxes         90         \$63,603         \$80,000           3190   Inferest and Penalities on Delinquent Taxes         07         \$63,603         \$80,000           9991   Inventory Penalities         90         \$0           Taxes Subtotal         \$138,509         \$124,800           Licenses, Permits, and Fees           3210   Business Licenses and Permits         \$0         \$0           3220   Motor Vehicle Permit Fees         07         \$549,097         \$510,000           3220   Other Licenses, Permits, and Fees         07         \$4,212         \$3,000           3220   Other Licenses, Permits, and Fees         07         \$12,128         \$15,000           3231-3319   From Federal Covernment         07         \$12,212         \$3,000           State Sources           William Sources         \$0         \$0         \$0           State Sources         \$0         \$0         \$0           State Sources Subtoal         07         \$183,760         \$171,050           3355   Housing and Conmunity Development	3180	Resident Tax	07	\$0	\$0	\$10,000
3187         Excavation Tax         07         \$339         \$300           3189         Other Taxes         \$0         \$0           3190         Interest and Penatites on Delinquent Taxes         07         \$33,603         \$80,000           9991         Inventory Penatites         \$0         \$0           Taxes Subtotal         \$139,509         \$124,800           Licenses, Permits, and Fees           3210         Business Licenses and Permits         \$0         \$0           3220         Motor Venicle Permit Fees         07         \$44,212         \$3,000           3230         Building Permits         07         \$42,212         \$3,000           3230         Building Permits         07         \$12,228         \$15,000           3230         Building Permits         07         \$42,212         \$3,000           3290         Other Licenses, Permits, and Fees         07         \$12,228         \$15,000           3311-3319         From Pederal Government         07,21,20         \$282,965         \$1,140,490           ***********************************	3185	Yield Tax	nerson fam demodradiin dan diber den dans oon boden s	\$12,462	\$7,500	\$(
3189	3186	Payment in Lieu of Taxes	07	\$27,515	\$30,000	\$27,500
3190         Interest and Penalties on Delinquent Taxes         07         \$63,603         \$80,000           Taxes Subtotal         \$138,509         \$124,800           Licenses, Permits, and Fees           3210         Business Licenses and Permits         \$0         \$0           3220         Motor Vehicle Permit Fees         07         \$549,097         \$510,000           3220         Building Permits         07         \$4,212         \$3,000           3290         Other Licenses, Permits, and Fees         07         \$12,728         \$15,000           3290         Other Licenses, Permits, and Fees         07         \$12,728         \$15,000           3290         Other Licenses, Permits, and Fees Subtotal         \$848,402         \$1,668,490           Licenses, Permits, and Fees Subtotal         \$848,402         \$1,668,490           State Sources           Licenses, Permits, and Fees Subtotal         \$0         \$0           Licenses, Permits, and Fees Subtotal         \$0         \$12,728         \$15,668,490           State Sources         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0 <td>3187</td> <td>Excavation Tax</td> <td>07</td> <td>\$339</td> <td>\$300</td> <td>\$300</td>	3187	Excavation Tax	07	\$339	\$300	\$300
9991 Inventory Penalties         \$0         \$0           Taxes Subtotal         \$138,509         \$124,800           Licenses, Permits, and Fees           3210         Business Licenses and Permits         \$0         \$0           3220         Motor Verlicle Permit Fees         \$07         \$549,097         \$510,000           3230         Building Permits         \$07         \$42,212         \$3,000           3290         Other Licenses, Permits, and Fees         \$07         \$12,128         \$15,000           3311-3319         From Federal Government         \$07,21,20         \$282,965         \$1,140,490           Licenses, Permits, and Fees Subtotal         \$848,402         \$1,668,490           State Sources           State Sources           State Sources           State Sources Subtotal         \$0         \$0           3352         Meals and Rooms Tax Distribution         \$07         \$183,760         \$171,050           3353         Highway Block Grant         \$07         \$93,446         \$82,000           3354         Water Pollution Grant         \$0         \$0           3355         Housing and Community Development         \$2	3189	Other Taxes	aggregs, miligrange dig aggree Annags; an gennagagge, na dig	\$0	\$0	\$(
State Sources   State and Feeral Corner   State Subtotal   State Sources   State and Feeral Forest Land Reimbursement   State Sources Subtotal	3190	Interest and Penalties on Delinquent Taxes	07	\$63,603	\$80,000	\$75,000
Name	9991	Inventory Penalties	***************************************	\$0	\$0	\$(
3210         Business Licenses and Permits         \$0         \$0           3220         Motor Vehicle Permit Fees         07         \$549,097         \$510,000           3230         Building Permits         07         \$4,212         \$3,000           3290         Other Licenses, Permits, and Fees         07         \$12,128         \$15,000           3311-3319         From Federal Government         07, 21, 20         \$282,965         \$1,140,490           Licenses, Permits, and Fees Subtotal         \$848,402         \$1,668,490           State Sources           3351         Municipal Aid/Shared Revenues         \$0         \$0           3352         Meals and Rooms Tax Distribution         07         \$183,760         \$171,050           3353         Highway Block Grant         07         \$93,446         \$92,000           3354         Water Pollution Grant         \$0         \$0           3355         Housing and Community Development         22         \$0         \$0           3356         State and Federal Forest Land Reimbursement         \$0         \$0         \$0           3359         Plood Control Reimbursement         \$0         \$0         \$0           3379 <t< td=""><td>носоосовром упормуруу «пу<b>д</b>ерууу», о</td><td>Taxes Subtotal</td><td>ne (ny fivon'n dia 2006 kaominin'i Amerika Amerika Amerika</td><td>\$138,509</td><td>\$124,800</td><td>\$122,800</td></t<>	носоосовром упормуруу «пу <b>д</b> ерууу», о	Taxes Subtotal	ne (ny fivon'n dia 2006 kaominin'i Amerika Amerika Amerika	\$138,509	\$124,800	\$122,800
3220         Motor Vehicle Permit Fees         07         \$549,097         \$510,000           3230         Building Permits         07         \$4,212         \$3,000           3290         Other Licenses, Permits, and Fees         07         \$12,128         \$15,000           3311-3319         From Federal Government         07, 21, 20         \$282,965         \$1,140,490           Licenses, Permits, and Fees Subtotal         \$848,402         \$1,668,490           State Sources           3351         Municipal Aid/Shared Revenues         \$0         \$0           3352         Meals and Rooms Tax Distribution         07         \$183,760         \$171,050           3353         Highway Block Grant         07         \$93,446         \$92,000           3354         Water Pollution Grant         \$0         \$0           3355         Housing and Community Development         22         \$0         \$0           3356         State and Federal Forest Land Reimbursement         \$0         \$0           3357         Flood Control Reimbursement         \$0         \$0           3359         Other (Including Railroad Tax)         07         \$133,426         \$1,285,250           340 Since Grow Other Gove	Licenses, P	Permits, and Fees	***********************************	3 30-30 CCCCC 46 CARRESTON 386 CCC CCC CCC 46 CARRESTON 36 CCC CCC CCC 46 CARRESTON 36 CCC ARRESTON 36 CCC ARR		
3230         Building Permits         07         \$4,212         \$3,000           3290         Other Licenses, Permits, and Fees         07         \$12,128         \$15,000           3311-3319         From Federal Government         07, 21, 20         \$282,965         \$1,140,490           Licenses, Permits, and Fees Subtotal         \$848,402         \$1,668,490           State Sources           3351         Municipal Aid/Shared Revenues         \$0         \$0           3352         Meals and Rooms Tax Distribution         07         \$183,760         \$171,050           3353         Highway Block Grant         07         \$93,446         \$92,000           3354         Water Pollution Grant         \$0         \$0           3354         Water Pollution Grant         \$0         \$0           3356         Housing and Community Development         22         \$0         \$0           3357         Flood Control Reimbursement         \$0         \$0           3359         Other (Including Railroad Tax)         07         \$133,426         \$1,285,250           3379         From Other Governments         07,18,19         \$208,746         \$214,245           State Sources Subtotal <t< td=""><td>3210</td><td>Business Licenses and Permits</td><td>***************************************</td><td>\$0</td><td>\$0</td><td>\$(</td></t<>	3210	Business Licenses and Permits	***************************************	\$0	\$0	\$(
3290         Other Licenses, Permits, and Fees         07         \$12,128         \$15,000           3311-3319         From Federal Government         07, 21, 20         \$282,965         \$1,140,490           Licenses, Permits, and Fees Subtotal         \$848,402         \$1,668,490           State Sources           3351         Municipal Ald/Shared Revenues         \$0         \$0           3352         Meals and Rooms Tax Distribution         07         \$183,760         \$171,050           3353         Highway Block Grant         07         \$93,446         \$92,000           3354         Water Pollution Grant         \$0         \$0           3355         Housing and Community Development         22         \$0         \$0           3356         State and Federal Forest Land Reimbursement         \$0         \$0           3357         Flood Control Reimbursement         \$0         \$0           3359         Other (Including Raliroad Tax)         07         \$133,426         \$1,285,250           3379         From Other Governments         07,18,19, 11         \$208,746         \$214,245           Charges for Services           Charges for Services Subtotal         \$151,922         \$66,825	MOTEO TO 1994 C 1990 C	enseint tensenser etnieddynhens et sterrinni ett ritt detusi dets. Dit betyds soledd eilendisetridiserednisereddhios corni serdbeind betynnowed eine cords.		and chantrach, chigacopracopality chigating cold error harding actual cold absorbed absorbed	\$510,000	\$550,000
State Sources   State Sources   State and Federal Forest Land Reimbursement   State Sources   State Sources Subtotal   State Sources Su	3230		07	\$4,212	\$3,000	\$3,500
State Sources   State Sources Subtotal   State Sources Sources	3290	Other Licenses, Permits, and Fees	07	\$12,128	\$15,000	\$15,700
State Sources           3351         Municipal Aid/Shared Revenues         \$0         \$0           3352         Meals and Rooms Tax Distribution         07         \$183,760         \$171,050           3353         Highway Block Grant         07         \$93,446         \$92,000           3354         Water Pollution Grant         \$0         \$0           3355         Housing and Community Development         22         \$0         \$0           3356         State and Federal Forest Land Relmbursement         \$0         \$0           3357         Flood Control Reimbursement         \$0         \$0           3359         Other (Including Railroad Tax)         07         \$133,426         \$1,285,250           3379         From Other Governments         07,18,19, 11         \$208,746         \$214,245           State Sources Subtotal         \$619,378         \$1,762,545           Charges for Services           3401-3406         Income from Departments         07,16         \$151,922         \$66,825           3409         Other Charges         07         \$36,177         \$35,100           Charges for Services Subtotal         \$188,099         \$101,925           Misc	3311-3319	From Federal Government	07, 21, 20	\$282,965	\$1,140,490	\$231,29
3351         Municipal Ald/Shared Revenues         \$0         \$0           3352         Meals and Rooms Tax Distribution         07         \$183,760         \$171,050           3353         Highway Block Grant         07         \$93,446         \$92,000           3354         Water Pollution Grant         \$0         \$0           3355         Housing and Community Development         22         \$0         \$0           3356         State and Federal Forest Land Reimbursement         \$0         \$0           3357         Flood Control Reimbursement         \$0         \$0           3359         Other (Including Railroad Tax)         07         \$133,426         \$1,285,250           3379         From Other Governments         07,18,19, 11         \$208,746         \$214,245           State Sources Subtotal         \$619,378         \$1,762,545           Charges for Services           3401-3406 Income from Departments         07,16         \$151,922         \$66,825           3409         Other Charges         07         \$36,177         \$35,100           Charges for Services Subtotal         \$188,099         \$101,925           Miscellianeous Revenues           3501         Sa		Licenses, Permits, and Fees Subtotal		\$848,402	\$1,668,490	\$800,497
3352         Meals and Rooms Tax Distribution         07         \$183,760         \$171,050           3353         Highway Block Grant         07         \$93,446         \$92,000           3354         Water Pollution Grant         \$0         \$0           3355         Housing and Community Development         22         \$0         \$0           3356         State and Federal Forest Land Reimbursement         \$0         \$0           3357         Flood Control Reimbursement         \$0         \$0           3359         Other (Including Railroad Tax)         07         \$133,426         \$1,285,250           3379         From Other Governments         07,18,19,11         \$208,746         \$214,245           Charges for Services           State Sources Subtotal         \$619,378         \$1,762,545           Charges for Services Subtotal         \$151,922         \$66,825           3409         Other Charges         07         \$36,177         \$35,100           Charges for Services Subtotal         \$188,099         \$101,925           Miscellaneous Revenues           3501         Sale of Municipal Property         07         \$58,949         \$58,949           3502         Inte	State Source	:es				
3353         Highway Block Grant         07         \$93,446         \$92,000           3354         Water Pollution Grant         \$0         \$0           3355         Housing and Community Development         22         \$0         \$0           3356         State and Federal Forest Land Reimbursement         \$0         \$0           3357         Flood Control Reimbursement         \$0         \$0           3359         Other (Including Railroad Tax)         07         \$133,426         \$1,285,250           3379         From Other Governments         07,18,19, 11         \$208,746         \$214,245           State Sources Subtotal         \$619,378         \$1,762,545           Charges for Services           3401-3406         Income from Departments         07,16         \$151,922         \$66,825           3409         Other Charges         07         \$36,177         \$35,100           Charges for Services Subtotal         \$188,099         \$101,925           Miscellanecus Revenues           3501         Sale of Municipal Property         07         \$58,949         \$58,949           3502         Interest on Investments         07         \$8,947         \$2,500           3503-3	3351	Municipal Aid/Shared Revenues		\$0	\$0	\$(
3354         Water Pollution Grant         \$0         \$0           3355         Housing and Community Development         22         \$0         \$0           3356         State and Federal Forest Land Reimbursement         \$0         \$0           3357         Flood Control Reimbursement         \$0         \$0           3359         Other (Including Railroad Tax)         07         \$133,426         \$1,285,250           3379         From Other Governments         07,18,19,11         \$208,746         \$214,245           State Sources Subtotal         \$619,378         \$1,762,545           Charges for Services           3401-3406         Income from Departments         07,16         \$151,922         \$66,825           3409         Other Charges         07         \$36,177         \$35,100           Charges for Services Subtotal         \$188,099         \$101,925           Miscellaneous Revenues           Sage of Municipal Property         07         \$58,949         \$58,949           3501         Sale of Municipal Property         07         \$8,947         \$2,500           3503-3509         Other         07, 23, 17         \$63,655         \$20,000	3352	Meals and Rooms Tax Distribution	07	\$183,760	\$171,050	\$180,000
State and Federal Forest Land Reimbursement   \$0	3353	Highway Block Grant	07	\$93,446	\$92,000	\$92,000
3356         State and Federal Forest Land Reimbursement         \$0         \$0           3357         Flood Control Reimbursement         \$0         \$0           3359         Other (Including Railroad Tax)         07         \$133,426         \$1,285,250           3379         From Other Governments         07,18,19, 11         \$208,746         \$214,245           State Sources Subtotal         \$619,378         \$1,762,545           Charges for Services           3401-3406         Income from Departments         07,16         \$151,922         \$66,825           3409         Other Charges         07         \$36,177         \$35,100           Charges for Services Subtotal         \$188,099         \$101,925           Miscellaneous Revenues           3501         Sale of Municipal Property         07         \$58,949         \$58,949           3502         Interest on Investments         07         \$8,947         \$2,500           3503-3509         Other         07, 23, 17         \$63,655         \$20,000	3354	Water Pollution Grant		\$0	\$0	\$0
Reimbursement	3355	Housing and Community Development	22	\$0	\$0	\$63,300
3359         Other (Including Railroad Tax)         07         \$133,426         \$1,285,250           3379         From Other Governments         07,18,19, 11         \$208,746         \$214,245           State Sources Subtotal         \$619,378         \$1,762,545           Charges for Services           3401-3406         Income from Departments         07,16         \$151,922         \$66,825           3409         Other Charges         07         \$36,177         \$35,100           Charges for Services Subtotal         \$188,099         \$101,925           Miscellaneous Revenues           3501         Sale of Municipal Property         07         \$58,949         \$58,949           3502         interest on Investments         07         \$8,947         \$2,500           3503-3509         Other         07, 23, 17         \$63,655         \$20,000	3356			\$0	\$0	\$(
State Sources Subtotal   \$208,746   \$214,245	3357	Flood Control Reimbursement		\$0	\$0	\$(
State Sources Subtotal   \$619,378   \$1,762,545	3359	Other (Including Railroad Tax)	07	\$133,426	\$1,285,250	\$7,400
Charges for Services         3401-3406 Income from Departments       07,16       \$151,922       \$66,825         3409 Other Charges       07       \$36,177       \$35,100         Charges for Services Subtotal       \$188,099       \$101,925         Miscellaneous Revenues         3501 Sale of Municipal Property       07       \$58,949       \$58,949         3502 Interest on Investments       07       \$8,947       \$2,500         3503-3509 Other       07, 23, 17       \$63,655       \$20,000	3379	From Other Governments	07,18,19, 11	\$208,746	\$214,245	\$253,096
3401-3406 Income from Departments         07,16         \$151,922         \$66,825           3409 Other Charges         07         \$36,177         \$35,100           Charges for Services Subtotal         \$188,099         \$101,925           Miscellaneous Revenues           3501 Sale of Municipal Property         07         \$58,949         \$58,949           3502 interest on Investments         07         \$8,947         \$2,500           3503-3509 Other         07, 23, 17         \$63,655         \$20,000		State Sources Subtotal		\$619,378	\$1,762,545	\$595,796
3409         Other Charges         07         \$36,177         \$35,100           Charges for Services Subtotal         \$188,099         \$101,925           Miscellaneous Revenues           3501         Sale of Municipal Property         07         \$58,949         \$58,949           3502         Interest on Investments         07         \$8,947         \$2,500           3503-3509         Other         07, 23, 17         \$63,655         \$20,000	Charges for	r Services				
Charges for Services Subtotal         \$188,099         \$101,925           Miscellaneous Revenues           3501         Sale of Municipal Property         07         \$58,949         \$58,949           3502         Interest on Investments         07         \$8,947         \$2,500           3503-3509         Other         07, 23, 17         \$63,655         \$20,000	3401-3406	Income from Departments	07,16	\$151,922	\$66,825	\$62,975
Miscellaneous Revenues         3501       Sale of Municipal Property       07       \$58,949       \$58,949         3502       Interest on Investments       07       \$8,947       \$2,500         3503-3509       Other       07, 23, 17       \$63,655       \$20,000	3409	Other Charges	07	\$36,177	\$35,100	\$38,000
3501         Sale of Municipal Property         07         \$58,949           3502         Interest on Investments         07         \$8,947         \$2,500           3503-3509         Other         07, 23, 17         \$63,655         \$20,000	***************************************	Charges for Services Subtotal		\$188,099	\$101,925	\$100,97
3502         interest on Investments         07         \$8,947         \$2,500           3503-3509         Other         07, 23, 17         \$63,655         \$20,000	Miscellaneo	ous Revenues				
3503-3509 Other 07, 23, 17 \$63,655 \$20,000	3501	Sale of Municipal Property	07	\$58,949	\$58,949	\$1,000
	3502	Interest on Investments	07	\$8,947	\$2,500	\$4,100
Miscellaneous Revenues Subtotal \$131,551 \$81,449	3503-3509	Other	07, 23, 17	\$63,655	\$20,000	\$60,600
	n-4-1	Miscellaneous Revenues Subtotal	**************************************	\$131,551	\$81,449	\$65,700

Interfund Operating Transfers In



# 2023 **MS-636**

7925478270 (96080 (950800 (950800	Total Estimated Revenues and Credit	5	\$2,769,360	\$6,154,704	\$2,877,818
	Other Financing Sources Subtota	ıl	\$0	\$1,641,800	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
3934	Proceeds from Long Term Bonds and Note	S	\$0	\$1,641,800	\$0
Other Fina	ancing Sources				
**************************************	Interfund Operating Transfers In Subtota	#	\$843,421	\$773,695	\$1,192,050
3917	From Conservation Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds	17	\$5,273	\$0	\$20,750
3915	From Capital Reserve Funds	12, 13, 10, 09	\$132,591	\$106,000	\$492,500
3914W	From Enterprise Funds: Water (Offset)	14, 08, 15	\$301,512	\$315,520	\$356,800
39148	From Enterprise Funds: Sewer (Offset)	14, 08	\$404,045	\$352,175	\$322,000
39140	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3912	From Special Revenue Funds		\$0	\$0	\$0



Item	Period ending 12/31/2023
Operating Budget Appropriations	\$4,212,999
Special Warrant Articles	\$1,214,540
Individual Warrant Articles	\$113,300
Total Appropriations	\$5,540,839
Less Amount of Estimated Revenues & Credits	\$2,877,818
Estimated Amount of Taxes to be Raised	\$2,663,021