





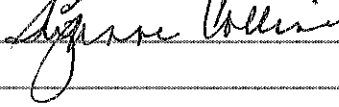
Proposed Budget
Colebrook

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: 02-22-2023

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	
Raymond Gorman	Selectman	
Suzanne Collins	Selectman	

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/>



Proposed Budget

Account	Purpose	Article	Expenditures for period ending 12/31/2022	Appropriations for period ending 12/31/2022	Proposed Appropriations for period ending 12/31/2023	
					(Recommended)	(Not Recommended)
General Government						
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		\$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		\$0	\$0	\$0	\$0
General Government Subtotal			\$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
Public Safety Subtotal			\$1,366,887	\$1,456,591	\$1,387,772	\$0
Airport/Aviation Center						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0
Highways and Streets						
4311	Administration		\$0	\$0	\$0	\$0
4312	Highways and Streets	07	\$599,346	\$717,805	\$654,150	\$0
4313	Bridges		\$0	\$75,000	\$0	\$0
4316	Street Lighting	07	\$24,584	\$25,000	\$28,000	\$0
4319	Other		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$623,930	\$817,605	\$682,150	\$0
Sanitation						
4321	Administration		\$0	\$22,700	\$0	\$0
4323	Solid Waste Collection	07	\$359,704	\$308,585	\$202,375	\$0
4324	Solid Waste Disposal		\$0	\$0	\$0	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$402,175	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0



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Sanitation Subtotal \$359,704 \$733,460 \$202,375 \$0

Water Distribution and Treatment

4331	Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$315,520	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$315,520	\$0	\$0

Electric

4351-4352	Administration and 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	Administration		\$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	\$7,234	\$7,100	\$8,500	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
Welfare Subtotal			\$7,234	\$7,100	\$8,500	\$0

Culture and 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 and Development

4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0
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
Conservation and Development Subtotal			\$2,244	\$2,700	\$2,700	\$0

Debt Service

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	\$0



Proposed Budget

4723	Tax Anticipation Notes - Interest	07	\$0	\$5,000	\$1,000	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$141,712	\$146,712	\$142,712	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$320,998	\$847,000	\$0	\$0
Capital Outlay Subtotal			\$320,998	\$847,000	\$0	\$0
Operating Transfers Out						
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	14	\$317,231	\$3,023,000	\$302,000	\$0
4914W	To Proprietary Fund - Water	14	\$440,430	\$0	\$310,800	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$757,661	\$3,023,000	\$612,800	\$0
Total Operating Budget Appropriations					\$4,212,999	\$0



Proposed Budget

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



Proposed Budget

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2023	
			(Recommended)	(Not Recommended)
4589	Other Culture and Recreation	23	\$50,000	\$0
<i>Purpose: Solar Eclipse Planning & Implementation Grant</i>				
4631-4632	Redevelopment and Housing	22	\$63,300	\$0
<i>Purpose: Housing Opportunity Planning Grant</i>				
Total Proposed Individual Articles			\$113,300	\$0



Proposed Budget

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
Taxes					
3120	Land Use Change Tax - General Fund	07	\$34,590	\$7,000	\$10,000
3180	Resident Tax	07	\$0	\$0	\$10,000
3185	Yield Tax		\$12,462	\$7,500	\$0
3186	Payment in Lieu of Taxes	07	\$27,515	\$30,000	\$27,500
3187	Excavation Tax	07	\$339	\$300	\$300
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	07	\$63,603	\$80,000	\$75,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$138,509	\$124,800	\$122,800
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	07	\$549,097	\$510,000	\$550,000
3230	Building Permits	07	\$4,212	\$3,000	\$3,500
3290	Other Licenses, Permits, and Fees	07	\$12,128	\$15,000	\$15,700
3311-3319	From Federal Government	07, 21, 20	\$282,965	\$1,140,490	\$231,297
Licenses, Permits, and Fees Subtotal			\$848,402	\$1,668,490	\$800,497
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	07	\$183,760	\$171,050	\$180,000
3353	Highway Block Grant	07	\$93,446	\$92,000	\$92,000
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development	22	\$0	\$0	\$63,300
3356	State and Federal Forest Land Reimbursement		\$0	\$0	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	07	\$133,426	\$1,285,250	\$7,400
3379	From Other Governments	07, 18, 19, 11	\$208,746	\$214,245	\$253,096
State Sources Subtotal			\$619,378	\$1,762,545	\$595,796
Charges for Services					
3401-3406	Income from Departments	07, 16	\$151,922	\$66,825	\$62,975
3409	Other Charges	07	\$36,177	\$35,100	\$38,000
Charges for Services Subtotal			\$188,099	\$101,925	\$100,975
Miscellaneous Revenues					
3501	Sale of Municipal Property	07	\$58,949	\$58,949	\$1,000
3502	Interest on Investments	07	\$8,947	\$2,500	\$4,100
3503-3509	Other	07, 23, 17	\$63,655	\$20,000	\$60,600
Miscellaneous Revenues Subtotal			\$131,551	\$81,449	\$65,700
Interfund Operating Transfers In					



Proposed Budget

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)	14, 08	\$404,045	\$352,175	\$322,000
3914W	From Enterprise Funds: Water (Offset)	14, 08, 15	\$301,512	\$315,520	\$356,800
3915	From Capital Reserve Funds	12, 13, 10, 09	\$132,591	\$106,000	\$492,500
3916	From Trust and Fiduciary Funds	17	\$5,273	\$0	\$20,750
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$843,421	\$773,695	\$1,192,050

Other Financing Sources

3934	Proceeds from Long Term Bonds and Notes		\$0	\$1,641,800	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$1,641,800	\$0

Total Estimated Revenues and Credits			\$2,769,360	\$6,154,704	\$2,877,818
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Proposed Budget

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