



Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2025	Appropriations for period ending 6/30/2026	Proposed Appropriations for period ending 6/30/2027	
					(Recommended)	(Not Recommended)
General Government						
4130	Executive	03	\$277,907	\$284,880	\$288,765	\$0
4140	Election, Registration, and Vital Statistics	03	\$208,922	\$202,758	\$217,280	\$0
4150	Financial Administration	03	\$473,973	\$490,740	\$513,445	\$0
4152	Property Assessment	03	\$80,527	\$188,250	\$165,544	\$0
4153	Legal Expense	03	\$68,110	\$75,000	\$75,000	\$0
4155	Personnel Administration		\$0	\$0	\$0	\$0
4191	Planning and Zoning	03	\$1,307,850	\$327,808	\$329,909	\$0
4194	General Government Buildings	03	\$167,557	\$132,970	\$150,868	\$0
4195	Cemeteries	03	\$14,475	\$16,000	\$20,000	\$0
4196	Insurance Not Otherwise Allocated	03	\$1,454,541	\$1,551,388	\$1,689,687	\$0
4197	Advertising and Regional Associations		\$0	\$0	\$0	\$0
4198	Contingency		\$0	\$0	\$0	\$0
4199	Other General Government	03	\$727,874	\$690,573	\$710,254	\$0
	General Government Subtotal		\$4,781,736	\$3,960,367	\$4,160,752	\$0
Public Safety						
4210	Police	03	\$2,559,809	\$2,722,996	\$2,968,216	\$0
4215	Ambulances	03	\$2,073,748	\$2,251,987	\$2,482,566	\$0
4220	Fire	03	\$794,133	\$842,424	\$895,715	\$0
4240	Building Inspection		\$0	\$0	\$0	\$0
4290	Emergency Management	03	\$20,888	\$22,710	\$29,142	\$0
4299	Other Public Safety		\$0	\$0	\$0	\$0
	Public Safety Subtotal		\$5,448,578	\$5,840,117	\$6,375,639	\$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	\$253,445	\$277,234	\$240,686	\$0
4312	Highways and Streets	03	\$837,688	\$805,593	\$872,228	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	03	\$22,986	\$23,809	\$24,489	\$0
4319	Other Highway, Streets, and Bridges	03	\$972,882	\$1,108,056	\$1,145,650	\$0
	Highways and Streets Subtotal		\$2,087,001	\$2,214,692	\$2,283,053	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2025	Appropriations for period ending 6/30/2026	Proposed Appropriations for period ending 6/30/2027	
					(Recommended)	(Not Recommended)
Sanitation						
4321	Sanitation Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection	03	\$350,954	\$383,873	\$325,650	\$0
4324	Solid Waste Disposal	03	\$66,600	\$88,872	\$8,629	\$0
4325	Solid Waste Facilities Clean-Up	03	\$77,217	\$72,000	\$86,000	\$0
4326	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
	Sanitation Subtotal		\$494,771	\$544,745	\$420,279	\$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
4339	Other Water		\$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		\$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	03	\$123,985	\$1,025	\$1,155	\$0
4442	Direct Assistance	03	\$0	\$100,000	\$100,000	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445	Vendor Payments		\$0	\$0	\$0	\$0
4449	Other Welfare	03	\$0	\$31,500	\$31,500	\$0
	Welfare Subtotal		\$123,985	\$132,525	\$132,655	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2025	Appropriations for period ending 6/30/2026	Proposed Appropriations for period ending 6/30/2027	
					(Recommended)	(Not Recommended)
Culture and Recreation						
4520	Parks and Recreation	03	\$590,778	\$623,487	\$639,746	\$0
4550	Library	03	\$723,815	\$765,043	\$777,169	\$0
4583	Patriotic Purposes	03	\$7,735	\$25,000	\$10,000	\$0
4589	Other Culture and Recreation	03	\$542	\$1,000	\$1,000	\$0
Culture and Recreation Subtotal			\$1,322,870	\$1,414,530	\$1,427,915	\$0
Conservation and Development						
4611	Conservation Administration	03	\$4,469	\$4,700	\$4,700	\$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	03	\$0	\$8,800	\$8,700	\$0
4659	Other Economic Development		\$12,080	\$0	\$0	\$0
Conservation and Development Subtotal			\$16,549	\$13,500	\$13,400	\$0
Debt Service						
4711	Principal - Long Term Bonds, Notes, and Other Debt	03	\$685,678	\$1,167,128	\$1,167,128	\$0
4721	Interest - Long Term Bonds, Notes, and Other Debt	03	\$470,275	\$727,657	\$671,977	\$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			\$1,155,953	\$1,894,785	\$1,839,105	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0
4903	Buildings		\$1,958,349	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$1,561,812	\$0	\$0	\$0
Capital Outlay Subtotal			\$3,520,161	\$0	\$0	\$0



Appropriations

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending	for period ending	ending 6/30/2027	
			6/30/2025	6/30/2026	(Recommended)	(Not Recommended)
Operating Transfers Out						
4911	To Revolving Funds		\$0	\$375,000	\$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	03	\$1,883,197	\$1,719,141	\$2,015,734	\$0
4914W	To Water Proprietary Fund	03	\$1,182,399	\$1,445,414	\$1,807,464	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$3,065,596	\$3,539,555	\$3,823,198	\$0
Total Operating Budget Appropriations					\$20,475,996	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 6/30/2027	
			(Recommended)	(Not Recommended)
4323	Solid Waste Collection	04 <i>Purpose: pay as you throw</i>	\$27,000	\$0
4324	Solid Waste Disposal	04 <i>Purpose: pay as you throw</i>	\$100,400	\$0
4911	To Revolving Funds	10 <i>Purpose: Appropriate to the Ambulance Revolving Fund</i>	\$375,000	\$0
4915	To Capital Reserve Funds	05 <i>Purpose: police crf</i>	\$100,000	\$0
4915	To Capital Reserve Funds	06 <i>Purpose: dpw fleet crf</i>	\$400,000	\$0
4915	To Capital Reserve Funds	07 <i>Purpose: roadway crf</i>	\$400,000	\$0
4915	To Capital Reserve Funds	09 <i>Purpose: pool crf</i>	\$45,000	\$0
4915	To Capital Reserve Funds	11 <i>Purpose: FIRE DEPARTMENT APPARATUS AND EQUIPMENT CAPITAL RESERVE FUND</i>	\$230,000	\$0
4915	To Capital Reserve Funds	12 <i>Purpose: RECREATION DEPARTMENT EQUIPMENT CAPITAL RESERVE FUND</i>	\$10,000	\$0
4915	To Capital Reserve Funds	13 <i>Purpose: FACILITIES AND GROUNDS CAPITAL RESERVE FUND</i>	\$375,000	\$0
4915	To Capital Reserve Funds	14 <i>Purpose: GIS CAPITAL RESERVE FUND</i>	\$18,500	\$0
4916	To Expendable Trusts	08 <i>Purpose: bridge culvert dam crf</i>	\$200,000	\$0
4916	To Expendable Trusts	15 <i>Purpose: HEALTH AND DENTAL EXPENDABLE TRUST FUND</i>	\$25,000	\$0
4916	To Expendable Trusts	16 <i>Purpose: ACCRUED BENEFIT LIABILITY EXPENDABLE TRUST FUND</i>	\$100,000	\$0
4916	To Expendable Trusts	17 <i>Purpose: PETERBOROUGH COMMUNITY POWER EXPENDABLE TRUST FUND</i>	\$250,000	\$0
4916	To Expendable Trusts	18 <i>Purpose: Appropriate to Greater Downtown ETF</i>	\$751,488	\$0
4916	To Expendable Trusts	19 <i>Purpose: appropriate to South Peterborough ETF</i>	\$1,129,634	\$0
Total Proposed Special Articles			\$4,537,022	\$0



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 6/30/2027	
			(Recommended)	(Not Recommended)
Total Proposed Individual Articles			\$0	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 6/30/2025	Estimated Revenues for period ending 6/30/2026	Estimated Revenues for period ending 6/30/2027
Taxes					
3120	Land Use Change Taxes for General Fund	03	\$37,712	\$8,000	\$25,000
3180	Resident Taxes		\$0	\$0	\$0
3185	Yield Taxes	03	\$6,863	\$10,000	\$7,000
3186	Payment in Lieu of Taxes	03	\$120,721	\$79,572	\$164,879
3187	Excavation Tax	03	\$2,459	\$100	\$3,000
3189	Other Taxes		\$10,666	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	03	\$100,573	\$95,000	\$100,000
Taxes Subtotal			\$278,994	\$192,672	\$299,879
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	03	\$1,125	\$1,500	\$1,500
3220	Motor Vehicle Permit Fees	03	\$1,365,651	\$1,327,500	\$1,417,085
3230	Building Permits	03	\$93,611	\$51,700	\$42,300
3290	Other Licenses, Permits, and Fees	03	\$38,213	\$36,800	\$32,200
Licenses, Permits, and Fees Subtotal			\$1,498,600	\$1,417,500	\$1,493,085
From Federal Government					
3311	Housing and Urban Development		\$0	\$0	\$0
3312	Environmental Protection		\$0	\$0	\$0
3313	Federal Emergency		\$9,000	\$0	\$0
3314	Federal Drug Enforcement		\$0	\$0	\$0
3319	Other Federal Grants and Reimbursements		\$1,921	\$0	\$0
From Federal Government Subtotal			\$10,921	\$0	\$0
State Sources					
3351	Shared Revenues - Block Grant		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	03	\$632,672	\$630,242	\$665,000
3353	Highway Block Grant	03	\$195,319	\$195,053	\$206,000
3354	Water Pollution Grant	03	\$197,405	\$197,405	\$191,786
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	03	\$333	\$307	\$332
3357	Flood Control Reimbursement	03	\$33,927	\$36,555	\$45,500
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		\$1,153,972	\$119,224	\$0
3379	Intergovernmental Revenues - Other	03	\$867,172	\$716,142	\$1,062,011
State Sources Subtotal			\$3,080,800	\$1,894,928	\$2,170,629



Revenues

Account	Source	Article	Actual Revenues for period ending 6/30/2025	Estimated Revenues for period ending 6/30/2026	Estimated Revenues for period ending 6/30/2027
Charges for Services					
3401	Income from Departments	03	\$985,815	\$971,671	\$1,098,738
3402	Water Supply System Charges		\$0	\$0	\$0
3403	Sewer User Charges		\$0	\$0	\$0
3404	Garbage-Refuse Charges	03	\$134,463	\$55,210	\$115,400
3405	Electric User Charges		\$0	\$0	\$0
3406	Airport Fees		\$0	\$0	\$0
3409	Other Charges	03	\$0	\$3,100	\$1,950
Charges for Services Subtotal			\$1,120,278	\$1,029,981	\$1,216,088
Miscellaneous Revenues					
3500	Special Assessments		\$0	\$0	\$0
3501	Sale of Municipal Property	03	\$18,406	\$5,250	\$1,250
3502	Interest on Investments	03	\$693,411	\$660,000	\$500,000
3503	Rents of Property		\$17,474	\$1,437	\$0
3504	Fines and Forfeits	03	\$74,697	\$102,500	\$28,344
3506	Insurance Dividends and Reimbursements		\$492	\$0	\$0
3508	Contributions and Donations		\$31,647	\$0	\$0
3509	Revenue from Misc Sources Not Otherwise Classified	03, 17	\$29,351	\$0	\$254,037
Miscellaneous Revenues Subtotal			\$865,478	\$769,187	\$783,631
Interfund Operating Transfers In					
3911	From Revolving Funds		\$1,645	\$1,375	\$0
3912	From Special Revenue Funds	04	\$129,417	\$120,000	\$127,400
3913	From Capital Projects Funds	08, 10	\$0	\$0	\$317,663
3914A	From Airport Proprietary Fund		\$0	\$0	\$0
3914E	From Electric Proprietary Fund		\$0	\$0	\$0
3914O	From Other Proprietary Fund	03, 19, 18	\$4,957,743	\$4,938,337	\$2,046,737
3914S	From Sewer Proprietary Fund	03	\$1,728,360	\$1,572,820	\$1,823,948
3914W	From Water Proprietary Fund	03	\$1,395,551	\$1,020,282	\$1,807,464
3915	From Capital Reserve Funds		\$1,561,812	\$0	\$0
3916	From Trust and Fiduciary Funds	03	\$52,966	\$67,550	\$92,676
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$9,827,494	\$7,720,364	\$6,215,888
Other Financing Sources					
3934	Proceeds from Long-Term Notes/Bonds/Other Sources		\$10,570,193	\$10,570,193	\$0
9998	Amount Voted from Fund Balance	15, 13, 16	\$0	\$0	\$500,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$10,570,193	\$10,570,193	\$500,000
Total Estimated Revenues and Credits			\$27,252,758	\$23,594,825	\$12,679,200



Budget Summary

Item	Period ending 6/30/2027
Operating Budget Appropriations	\$20,475,996
Special Warrant Articles	\$4,537,022
Individual Warrant Articles	\$0
Total Appropriations	\$25,013,018
Less Amount of Estimated Revenues & Credits	\$12,679,200
Estimated Amount of Taxes to be Raised	\$12,333,818