



Appropriations

| Account | Purpose | Article | Appropriations Prior Year as Approved by DRA | Expenditures Prior Year | Selectmen's Appropriations Ensuing FY (Recommended) | Selectmen's Appropriations Ensuing FY (Not Recommended) | Budget Committee's Appropriations Ensuing FY (Recommended) | Budget Committee's Appropriations Ensuing FY (Not Recommended) |
|---|--|---------|---|----------------------------|--|--|--|--|
| General Government | | | | | | | | |
| 0000-0000 | Collective Bargaining | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4130-4139 | Executive | 17 | \$334,579 | \$0 | \$331,622 | \$0 | \$331,622 | \$0 |
| 4140-4149 | Election, Registration, and Vital Statistics | 17 | \$108,382 | \$0 | \$111,749 | \$0 | \$111,749 | \$0 |
| 4150-4151 | Financial Administration | 17 | \$245,708 | \$0 | \$212,868 | \$0 | \$212,868 | \$0 |
| 4152 | Revaluation of Property | 17 | \$55,968 | \$0 | \$69,541 | \$0 | \$69,541 | \$0 |
| 4153 | Legal Expense | 17 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 | \$0 |
| 4155-4159 | Personnel Administration | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4191-4193 | Planning and Zoning | 17 | \$330,332 | \$0 | \$324,679 | \$0 | \$324,679 | \$0 |
| 4194 | General Government Buildings | 17 | \$337,661 | \$0 | \$342,135 | \$0 | \$342,135 | \$0 |
| 4195 | Cemeteries | 17 | \$18,800 | \$0 | \$18,800 | \$0 | \$18,800 | \$0 |
| 4196 | Insurance | 17 | \$179,944 | \$0 | \$195,355 | \$0 | \$195,355 | \$0 |
| 4197 | Advertising and Regional Association | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4199 | Other General Government | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| General Government Subtotal | | | \$1,631,374 | \$0 | \$1,626,749 | \$0 | \$1,626,749 | \$0 |
| Public Safety | | | | | | | | |
| 4210-4214 | Police | 17 | \$2,051,869 | \$0 | \$2,059,931 | \$0 | \$2,059,931 | \$0 |
| 4215-4219 | Ambulance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4220-4229 | Fire | 17 | \$1,624,017 | \$0 | \$1,528,324 | \$0 | \$1,528,324 | \$0 |
| 4240-4249 | Building Inspection | 17 | \$126,648 | \$0 | \$128,658 | \$0 | \$128,658 | \$0 |
| 4290-4298 | Emergency Management | 17 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 | \$0 |
| 4299 | Other (Including Communications) | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Safety Subtotal | | | \$3,805,534 | \$0 | \$3,719,913 | \$0 | \$3,719,913 | \$0 |
| Airport/Aviation Center | | | | | | | | |
| 4301-4309 | Airport Operations | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Airport/Aviation Center Subtotal | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Appropriations

| Account | Purpose | Article | Appropriations Prior Year as Approved by DRA | Expenditures Prior Year | Selectmen's Appropriations Ensuig FY (Recommended) | Selectmen's Appropriations Ensuig FY (Not Recommended) | Budget Committee's Appropriations Ensuig FY (Recommended) | Budget Committee's Appropriations Ensuig FY (Not Recommended) |
|--|---|---------|---|----------------------------|---|---|---|---|
| Highways and Streets | | | | | | | | |
| 4311 | Administration | 17 | \$67,803 | \$0 | \$66,144 | \$0 | \$66,144 | \$0 |
| 4312 | Highways and Streets | 17 | \$1,027,281 | \$0 | \$986,897 | \$0 | \$986,897 | \$0 |
| 4313 | Bridges | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4316 | Street Lighting | 17 | \$10,500 | \$0 | \$10,500 | \$0 | \$10,500 | \$0 |
| 4319 | Other | | \$191,097 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Highways and Streets Subtotal | | | \$1,296,681 | \$0 | \$1,063,541 | \$0 | \$1,063,541 | \$0 |
| Sanitation | | | | | | | | |
| 4321 | Administration | 17 | \$11,905 | \$0 | \$10,926 | \$0 | \$10,926 | \$0 |
| 4323 | Solid Waste Collection | 17 | \$233,398 | \$0 | \$240,400 | \$0 | \$240,400 | \$0 |
| 4324 | Solid Waste Disposal | 17 | \$142,255 | \$0 | \$142,255 | \$0 | \$142,255 | \$0 |
| 4325 | Solid Waste Cleanup | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4326-4329 | Sewage Collection, Disposal and Other | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sanitation Subtotal | | | \$387,558 | \$0 | \$393,581 | \$0 | \$393,581 | \$0 |
| Water Distribution and Treatment | | | | | | | | |
| 4331 | Administration | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4332 | Water Services | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4335-4339 | Water Treatment, Conservation and Other | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Water Distribution and Treatment Subtotal | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Electric | | | | | | | | |
| 4351-4352 | Administration and Generation | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4353 | Purchase Costs | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4354 | Electric Equipment Maintenance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4359 | Other Electric Costs | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Electric Subtotal | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



Appropriations

| Account | Purpose | Article | Appropriations Prior Year as Approved by DRA | Expenditures Prior Year | Selectmen's Appropriations Ensuing FY (Recommended) | Selectmen's Appropriations Ensuing FY (Not Recommended) | Budget Committee's Appropriations Ensuing FY (Recommended) | Budget Committee's Appropriations Ensuing FY (Not Recommended) |
|--|--|---------|---|----------------------------|--|--|--|--|
| Health | | | | | | | | |
| 4411 | Administration | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4414 | Pest Control | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4415-4419 | Health Agencies, Hospitals, and Other | 17 | \$63,336 | \$0 | \$65,836 | \$0 | \$65,836 | \$0 |
| Health Subtotal | | | \$63,336 | \$0 | \$65,836 | \$0 | \$65,836 | \$0 |
| Welfare | | | | | | | | |
| 4441-4442 | Administration and Direct Assistance | 17 | \$73,282 | \$0 | \$76,262 | \$0 | \$76,262 | \$0 |
| 4444 | Intergovernmental Welfare Payments | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4445-4449 | Vendor Payments and Other | 17 | \$130,600 | \$0 | \$115,600 | \$0 | \$115,600 | \$0 |
| Welfare Subtotal | | | \$203,882 | \$0 | \$191,862 | \$0 | \$191,862 | \$0 |
| Culture and Recreation | | | | | | | | |
| 4520-4529 | Parks and Recreation | 17 | \$130,382 | \$0 | \$128,897 | \$0 | \$128,897 | \$0 |
| 4550-4559 | Library | 17 | \$144,672 | \$0 | \$149,435 | \$0 | \$149,435 | \$0 |
| 4583 | Patriotic Purposes | 17 | \$24,268 | \$0 | \$24,268 | \$0 | \$24,268 | \$0 |
| 4589 | Other Culture and Recreation | 17 | \$3,153 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 |
| Culture and Recreation Subtotal | | | \$302,475 | \$0 | \$303,600 | \$0 | \$303,600 | \$0 |
| Conservation and Development | | | | | | | | |
| 4611-4612 | Administration and Purchasing of Natural Resources | 17 | \$25,995 | \$0 | \$26,371 | \$0 | \$26,371 | \$0 |
| 4619 | Other Conservation | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4631-4632 | Redevelopment and Housing | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4651-4659 | Economic Development | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Conservation and Development Subtotal | | | \$25,995 | \$0 | \$26,371 | \$0 | \$26,371 | \$0 |



Appropriations

| Account | Purpose | Article | Appropriations Prior Year as Approved by DRA | Expenditures Prior Year | Selectmen's Appropriations Ensuing FY (Recommended) | Selectmen's Appropriations Ensuing FY (Not Recommended) | Budget Committee's Appropriations Ensuing FY (Recommended) | Budget Committee's Appropriations Ensuing FY (Not Recommended) |
|--|---------------------------------------|---------|---|----------------------------|--|--|--|--|
| Debt Service | | | | | | | | |
| 4711 | Long Term Bonds and Notes - Principal | 17 | \$112,209 | \$0 | \$114,943 | \$0 | \$114,943 | \$0 |
| 4721 | Long Term Bonds and Notes - Interest | 17 | \$31,212 | \$0 | \$27,522 | \$0 | \$27,522 | \$0 |
| 4723 | Tax Anticipation Notes - Interest | 17 | \$1 | \$0 | \$1 | \$0 | \$1 | \$0 |
| 4790-4799 | Other Debt Service | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service Subtotal | | | \$143,422 | \$0 | \$142,466 | \$0 | \$142,466 | \$0 |
| Capital Outlay | | | | | | | | |
| 4901 | Land | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4902 | Machinery, Vehicles, and Equipment | | \$174,482 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4903 | Buildings | 17 | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 | \$0 |
| 4909 | Improvements Other than Buildings | 17 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 | \$0 |
| Capital Outlay Subtotal | | | \$234,482 | \$0 | \$60,000 | \$0 | \$60,000 | \$0 |
| Operating Transfers Out | | | | | | | | |
| 4912 | To Special Revenue Fund | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4913 | To Capital Projects Fund | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4914A | To Proprietary Fund - Airport | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4914E | To Proprietary Fund - Electric | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4914O | To Proprietary Fund - Other | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4914S | To Proprietary Fund - Sewer | | \$529,499 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4914W | To Proprietary Fund - Water | | \$234,530 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4918 | To Non-Expendable Trust Funds | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4919 | To Fiduciary Funds | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Transfers Out Subtotal | | | \$764,029 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Operating Budget Appropriations | | | \$8,858,768 | \$0 | \$7,593,919 | \$0 | \$7,593,919 | \$0 |



Special Warrant Articles

| Account | Purpose | Article | Appropriations Prior Year as Approved by DRA | Expenditures Prior Year | Selectmen's Appropriations Ensuing FY (Recommended) | Selectmen's Appropriations Ensuing FY (Not Recommended) | Budget Committee's Appropriations Ensuing FY (Recommended) | Budget Committee's Appropriations Ensuing FY (Not Recommended) |
|-----------|------------------------------------|---------|--|----------------------------|--|--|--|--|
| 4915 | To Capital Reserve Fund | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4916 | To Expendable Trust Fund | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4917 | To Health Maintenance Trust Funds | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4220-4229 | Fire | 14 | \$0 | \$0 | \$62,117 | \$0 | \$62,117 | \$0 |
| | | | <i>Purpose: Long Term Lease Pumper Truck</i> | | | | | |
| 4902 | Machinery, Vehicles, and Equipment | 13 | \$0 | \$0 | \$950,000 | \$0 | \$950,000 | \$0 |
| | | | <i>Purpose: Purchase Quint for the Fire Department</i> | | | | | |
| 4909 | Improvements Other than Buildings | 11 | \$0 | \$0 | \$65,000 | \$0 | \$65,000 | \$0 |
| | | | <i>Purpose: Space Needs and Feasibility Study</i> | | | | | |
| 4914S | To Proprietary Fund - Sewer | 29 | \$0 | \$0 | \$515,942 | \$0 | \$515,942 | \$0 |
| | | | <i>Purpose: Sewer Department Operations</i> | | | | | |
| 4914W | To Proprietary Fund - Water | 28 | \$0 | \$0 | \$230,055 | \$0 | \$230,055 | \$0 |
| | | | <i>Purpose: Water Distribution and Treatment System</i> | | | | | |
| 4915 | To Capital Reserve Fund | 18 | \$0 | \$0 | \$25,000 | \$0 | \$25,000 | \$0 |
| | | | <i>Purpose: BRATT Capital Reserve (Additional Phases)</i> | | | | | |
| 4915 | To Capital Reserve Fund | 19 | \$0 | \$0 | \$25,000 | \$0 | \$25,000 | \$0 |
| | | | <i>Purpose: Heavy Equipment Capital Reserve</i> | | | | | |
| 4915 | To Capital Reserve Fund | 20 | \$0 | \$0 | \$75,000 | \$0 | \$75,000 | \$0 |
| | | | <i>Purpose: Municipal Facilities Capital Reserve Fund</i> | | | | | |
| 4915 | To Capital Reserve Fund | 22 | \$0 | \$0 | \$750,000 | \$0 | \$750,000 | \$0 |
| | | | <i>Purpose: Add to Highway Reconstruction Capital Reserve</i> | | | | | |
| 4915 | To Capital Reserve Fund | 23 | \$0 | \$0 | \$25,000 | \$0 | \$25,000 | \$0 |
| | | | <i>Purpose: Bridge Repair and Maintenance Capital Reserve</i> | | | | | |
| 4915 | To Capital Reserve Fund | 24 | \$0 | \$0 | \$40,000 | \$0 | \$40,000 | \$0 |
| | | | <i>Purpose: Property Revaluation Capital Reserve Fund</i> | | | | | |
| 4915 | To Capital Reserve Fund | 26 | \$0 | \$0 | \$10,000 | \$0 | \$10,000 | \$0 |
| | | | <i>Purpose: Cemetery Maintenance Capital Reserve</i> | | | | | |
| 4915 | To Capital Reserve Fund | 27 | \$0 | \$0 | \$2,500 | \$0 | \$2,500 | \$0 |
| | | | <i>Purpose: Dry Hydrant and Cistern Maintenance Capital Reserv</i> | | | | | |



Special Warrant Articles

| | | | | | | | | |
|--|--------------------------------------|--|------------|------------|--------------------|------------|--------------------|------------|
| 4915 | To Capital Reserve Fund | 30 | \$0 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 |
| | | <i>Purpose: Heritage Fund</i> | | | | | | |
| 4915 | To Capital Reserve Fund | 31 | \$0 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 |
| | | <i>Purpose: Village Rail Spur Trail Capital Reserve</i> | | | | | | |
| 4915 | To Capital Reserve Fund | 32 | \$0 | \$0 | \$25,000 | \$0 | \$25,000 | \$0 |
| | | <i>Purpose: Library Building Capital Reserve</i> | | | | | | |
| 4916 | To Expendable Trusts/Fiduciary Funds | 21 | \$0 | \$0 | \$30,000 | \$0 | \$30,000 | \$0 |
| | | <i>Purpose: Accrued Benefits Liability Expendable Trust Fund</i> | | | | | | |
| Total Proposed Special Articles | | | \$0 | \$0 | \$2,840,614 | \$0 | \$2,840,614 | \$0 |



Individual Warrant Articles

| Account | Purpose | Article | Appropriations Prior Year as Approved by DRA | Expenditures Prior Year | Selectmen's Appropriations Ensuing FY (Recommended) | Selectmen's Appropriations Ensuing FY (Not Recommended) | Budget Committee's Appropriations Ensuing FY (Recommended) | Budget Committee's Appropriations Ensuing FY (Not Recommended) |
|---|---------|---------|---|----------------------------|--|--|--|--|
| 4319 | Other | 25 | \$0 | \$0 | \$195,849 | \$0 | \$195,849 | \$0 |
| <i>Purpose: Highway Block Grant</i> | | | | | | | | |
| Total Proposed Individual Articles | | | \$0 | \$0 | \$195,849 | \$0 | \$195,849 | \$0 |



Revenues

| Account | Source | Article | Actual Revenues Prior Year | Selectmen's Estimated Revenues | Budget Committee's Estimated Revenues |
|---|---|---------|-------------------------------|-----------------------------------|--|
| Taxes | | | | | |
| 3120 | Land Use Change Tax - General Fund | | \$0 | \$0 | \$0 |
| 3180 | Resident Tax | | \$0 | \$0 | \$0 |
| 3185 | Yield Tax | 17 | \$0 | \$9,000 | \$9,000 |
| 3186 | Payment in Lieu of Taxes | 17 | \$0 | \$24,000 | \$24,000 |
| 3187 | Excavation Tax | 17 | \$0 | \$6,000 | \$6,000 |
| 3189 | Other Taxes | 17 | \$0 | \$30,000 | \$30,000 |
| 3190 | Interest and Penalties on Delinquent Taxes | 17 | \$0 | \$200,000 | \$200,000 |
| 9991 | Inventory Penalties | | \$0 | \$0 | \$0 |
| Taxes Subtotal | | | \$0 | \$269,000 | \$269,000 |
| Licenses, Permits, and Fees | | | | | |
| 3210 | Business Licenses and Permits | 17 | \$0 | \$850 | \$850 |
| 3220 | Motor Vehicle Permit Fees | 17 | \$0 | \$1,500,000 | \$1,500,000 |
| 3230 | Building Permits | 17 | \$0 | \$35,000 | \$35,000 |
| 3290 | Other Licenses, Permits, and Fees | 17 | \$0 | \$100,000 | \$100,000 |
| 3311-3319 | From Federal Government | | \$0 | \$0 | \$0 |
| Licenses, Permits, and Fees Subtotal | | | \$0 | \$1,635,850 | \$1,635,850 |
| State Sources | | | | | |
| 3351 | Shared Revenues | | \$0 | \$0 | \$0 |
| 3352 | Meals and Rooms Tax Distribution | 17 | \$0 | \$376,925 | \$376,925 |
| 3353 | Highway Block Grant | 25 | \$0 | \$195,849 | \$195,849 |
| 3354 | Water Pollution Grant | 29 | \$0 | \$6,351 | \$6,351 |
| 3355 | Housing and Community Development | | \$0 | \$0 | \$0 |
| 3356 | State and Federal Forest Land Reimbursement | 17 | \$0 | \$9 | \$9 |
| 3357 | Flood Control Reimbursement | | \$0 | \$0 | \$0 |
| 3359 | Other (Including Railroad Tax) | 17 | \$0 | \$1,600 | \$1,600 |
| 3379 | From Other Governments | 13 | \$0 | \$700,000 | \$700,000 |
| State Sources Subtotal | | | \$0 | \$1,280,734 | \$1,280,734 |



Revenues

| Account | Source | Article | Actual Revenues Prior Year | Selectmen's Estimated Revenues | Budget Committee's Estimated Revenues |
|--|--|------------|-------------------------------|-----------------------------------|--|
| Charges for Services | | | | | |
| 3401-3406 | Income from Departments | 17 | \$0 | \$175,000 | \$175,000 |
| 3409 | Other Charges | 17 | \$0 | \$25,000 | \$25,000 |
| Charges for Services Subtotal | | | \$0 | \$200,000 | \$200,000 |
| Miscellaneous Revenues | | | | | |
| 3501 | Sale of Municipal Property | 17 | \$0 | \$10,000 | \$10,000 |
| 3502 | Interest on Investments | 17 | \$0 | \$11,000 | \$11,000 |
| 3503-3509 | Other | 17 | \$0 | \$25,000 | \$25,000 |
| Miscellaneous Revenues Subtotal | | | \$0 | \$46,000 | \$46,000 |
| Interfund Operating Transfers In | | | | | |
| 3912 | From Special Revenue Funds | 17, 13, 14 | \$0 | \$483,517 | \$483,517 |
| 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) | 29 | \$0 | \$509,591 | \$509,591 |
| 3914W | From Enterprise Funds: Water (Offset) | 28 | \$0 | \$230,055 | \$230,055 |
| 3915 | From Capital Reserve Funds | 11 | \$0 | \$65,000 | \$65,000 |
| 3916 | From Trust and Fiduciary Funds | | \$0 | \$0 | \$0 |
| 3917 | From Conservation Funds | | \$0 | \$0 | \$0 |
| Interfund Operating Transfers In Subtotal | | | \$0 | \$1,288,163 | \$1,288,163 |
| Other Financing Sources | | | | | |
| 3934 | Proceeds from Long Term Bonds and Notes | | \$0 | \$0 | \$0 |
| 9998 | Amount Voted from Fund Balance | 21 | \$0 | \$30,000 | \$30,000 |
| 9999 | Fund Balance to Reduce Taxes | 17 | \$0 | \$350,000 | \$350,000 |
| Other Financing Sources Subtotal | | | \$0 | \$380,000 | \$380,000 |
| Total Estimated Revenues and Credits | | | \$0 | \$5,099,747 | \$5,099,747 |



2018
MS-737

DRAFT
 PROPOSED BUDGET NOT FINALIZED
 THIS COPY FOR REVIEW PURPOSES
 ONLY

Budget Summary

| Item | Prior Year | Selectmen's Ensuig FY (Recommended) | Budget Committee's Ensuig FY (Recommended) |
|---|--------------------|--|---|
| Operating Budget Appropriations | \$7,586,951 | \$7,593,919 | \$7,593,919 |
| Special Warrant Articles | \$1,968,005 | \$2,840,614 | \$2,840,614 |
| Individual Warrant Articles | \$275,812 | \$195,849 | \$195,849 |
| Total Appropriations | \$9,830,768 | \$10,630,382 | \$10,630,382 |
| Less Amount of Estimated Revenues & Credits | \$4,265,831 | \$5,099,747 | \$5,099,747 |
| Estimated Amount of Taxes to be Raised | \$5,564,937 | \$5,530,635 | \$5,530,635 |



Supplemental Schedule

| | |
|---|---------------------|
| 1. Total Recommended by Budget Committee | \$10,630,382 |
| Less Exclusions: | |
| 2. Principal: Long-Term Bonds & Notes | \$0 |
| 3. Interest: Long-Term Bonds & Notes | \$0 |
| 4. Capital outlays funded from Long-Term Bonds & Notes | \$0 |
| 5. Mandatory Assessments | \$0 |
| 6. Total Exclusions (<i>Sum of Lines 2 through 5 above</i>) | \$0 |
| 7. Amount Recommended, Less Exclusions (Line 1 less Line 6) | \$0 |
| 8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>) | \$0 |
| Collective Bargaining Cost Items: | |
| 9. Recommended Cost Items (Prior to Meeting) | \$0 |
| 10. Voted Cost Items (Voted at Meeting) | \$0 |
| 11. Amount voted over recommended amount (Difference of Lines 9 and 10) | \$0 |
| 12. Bond Override (RSA 32:18-a), Amount Voted | \$0 |
| Maximum Allowable Appropriations Voted at Meeting: (Line 1 + Line 8 + Line 11 + Line 12) | \$0 |