





New Hampshire  
Department of  
Revenue Administration

2021  
MS-737

Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Selectmen's Appropriations for period ending 12/31/2021 (Recommended)	Selectmen's Appropriations for period ending 12/31/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Not Recommended)
<b>General Government</b>								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	02	\$98,171	\$94,920	\$94,620	\$0	\$94,620	\$0
4140-4149	Election, Registration, and Vital Statistics	02	\$71,426	\$71,445	\$72,478	\$0	\$72,478	\$0
4150-4151	Financial Administration	02	\$286,200	\$315,045	\$332,676	\$0	\$332,676	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0	\$0	\$0
4153	Legal Expense	02	\$16,776	\$40,000	\$40,000	\$0	\$40,000	\$0
4155-4159	Personnel Administration	02	\$754,469	\$867,500	\$164,994	\$0	\$164,994	\$0
4191-4193	Planning and Zoning	02	\$11,187	\$15,120	\$15,120	\$0	\$15,120	\$0
4194	General Government Buildings	02	\$39,263	\$47,200	\$47,300	\$0	\$47,300	\$0
4195	Cemeteries	02	\$68,833	\$64,989	\$60,439	\$0	\$60,439	\$0
4196	Insurance	02	\$197,092	\$189,917	\$8,352	\$0	\$8,352	\$0
4197	Advertising and Regional Association	02	\$16,640	\$16,640	\$15,000	\$0	\$15,000	\$0
4199	Other General Government	02	\$61,839	\$100	\$100	\$0	\$100	\$0
<b>General Government Subtotal</b>			<b>\$1,621,896</b>	<b>\$1,722,876</b>	<b>\$851,079</b>	<b>\$0</b>	<b>\$851,079</b>	<b>\$0</b>
<b>Public Safety</b>								
4210-4214	Police	02	\$617,597	\$667,800	\$1,028,913	\$0	\$1,028,913	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0	\$0	\$0
4220-4229	Fire	02	\$1,104,393	\$1,039,300	\$1,599,983	\$0	\$1,599,983	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0	\$0	\$0
4290-4298	Emergency Management		\$0	\$0	\$0	\$0	\$0	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
<b>Public Safety Subtotal</b>			<b>\$1,721,990</b>	<b>\$1,707,100</b>	<b>\$2,628,896</b>	<b>\$0</b>	<b>\$2,628,896</b>	<b>\$0</b>
<b>Airport/Aviation Center</b>								
4301-4309	Airport Operations		\$3,785	\$3,786	\$0	\$0	\$0	\$0
<b>Airport/Aviation Center Subtotal</b>			<b>\$3,785</b>	<b>\$3,786</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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<b>Highways and Streets</b>								
4311	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets	02	\$815,123	\$871,845	\$1,177,498	\$0	\$1,177,498	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	02	\$26,269	\$25,000	\$25,000	\$0	\$25,000	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
<b>Highways and Streets Subtotal</b>			<b>\$841,392</b>	<b>\$896,845</b>	<b>\$1,202,498</b>	<b>\$0</b>	<b>\$1,202,498</b>	<b>\$0</b>
<b>Sanitation</b>								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection	02	\$46,800	\$46,800	\$50,700	\$0	\$50,700	\$0
4324	Solid Waste Disposal	02	\$343,385	\$323,195	\$415,243	\$0	\$415,243	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other	02	\$18,449	\$16,300	\$18,600	\$0	\$18,600	\$0
<b>Sanitation Subtotal</b>			<b>\$408,634</b>	<b>\$386,295</b>	<b>\$484,543</b>	<b>\$0</b>	<b>\$484,543</b>	<b>\$0</b>
<b>Water Distribution and Treatment</b>								
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
<b>Water Distribution and Treatment Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Electric</b>								
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
<b>Electric Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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**Appropriations**

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Selectmen's	Selectmen's	Budget	Budget
					Appropriations for period ending 12/31/2021 (Recommended)	Appropriations for period ending 12/31/2021 (Not Recommended)	Committee's Appropriations for period ending 12/31/2021 (Recommended)	Committee's Appropriations for period ending 12/31/2021 (Not Recommended)
<b>Health</b>								
4411	Administration	02	\$800	\$900	\$900	\$0	\$900	\$0
4414	Pest Control	02	\$0	\$600	\$600	\$0	\$600	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$17,991	\$17,991	\$0	\$0	\$0	\$0
<b>Health Subtotal</b>			<b>\$18,791</b>	<b>\$19,491</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>
<b>Welfare</b>								
4441-4442	Administration and Direct Assistance	02	\$30,689	\$50,000	\$50,000	\$0	\$50,000	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$30,599	\$33,499	\$0	\$0	\$0	\$0
<b>Welfare Subtotal</b>			<b>\$61,288</b>	<b>\$83,499</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>
<b>Culture and Recreation</b>								
4520-4529	Parks and Recreation	02	\$444,817	\$469,176	\$487,636	\$0	\$487,636	\$0
4550-4559	Library	02	\$278,737	\$298,860	\$272,955	\$0	\$272,955	\$0
4583	Patriotic Purposes	02	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0	\$0	\$0
<b>Culture and Recreation Subtotal</b>			<b>\$723,554</b>	<b>\$771,036</b>	<b>\$763,591</b>	<b>\$0</b>	<b>\$763,591</b>	<b>\$0</b>
<b>Conservation and Development</b>								
4611-4612	Administration and Purchasing of Natural Resources	02	\$10,319	\$10,500	\$6,000	\$0	\$6,000	\$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
<b>Conservation and Development Subtotal</b>			<b>\$10,319</b>	<b>\$10,500</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>



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<b>Debt Service</b>								
4711	Long Term Bonds and Notes - Principal		\$0	\$0	\$0	\$0	\$0	\$0
4721	Long Term Bonds and Notes - Interest		\$0	\$0	\$0	\$0	\$0	\$0
4723	Tax Anticipation Notes - Interest	02	\$21,884	\$21,704	\$21,705	\$0	\$21,705	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
<b>Debt Service Subtotal</b>			<b>\$21,884</b>	<b>\$21,704</b>	<b>\$21,705</b>	<b>\$0</b>	<b>\$21,705</b>	<b>\$0</b>
<b>Capital Outlay</b>								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$352,731	\$469,102	\$0	\$0	\$0	\$0
4903	Buildings		\$98,470	\$70,000	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$104,175	\$320,000	\$0	\$0	\$0	\$0
<b>Capital Outlay Subtotal</b>			<b>\$555,376</b>	<b>\$859,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Transfers Out</b>								
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
4914S	To Proprietary Fund - Sewer	02	\$437,084	\$550,178	\$559,211	\$0	\$559,211	\$0
4914W	To Proprietary Fund - Water	02	\$560,792	\$575,278	\$577,611	\$0	\$577,611	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Transfers Out Subtotal</b>			<b>\$997,876</b>	<b>\$1,125,456</b>	<b>\$1,136,822</b>	<b>\$0</b>	<b>\$1,136,822</b>	<b>\$0</b>
<b>Total Operating Budget Appropriations</b>					<b>\$7,146,634</b>	<b>\$0</b>	<b>\$7,146,634</b>	<b>\$0</b>



2021  
**MS-737**

**Special Warrant Articles**

Account	Purpose	Article	Selectmen's	Selectmen's	Budget	Budget
			Appropriations for period ending 12/31/2021 (Recommended)	Appropriations for period ending 12/31/2021 (Not Recommended)	Committee's Appropriations for period ending 12/31/2021 (Recommended)	Committee's Appropriations for period ending 12/31/2021 (Not Recommended)
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	32	\$8,000	\$0	\$8,000	\$0
		<i>Purpose: Androscoggin Valley Home Care</i>				
4909	Improvements Other than Buildings	20	\$1,000,000	\$0	\$1,000,000	\$0
		<i>Purpose: Water tank at the Intake</i>				
4915	To Capital Reserve Fund	03	\$115,000	\$0	\$115,000	\$0
		<i>Purpose: Appropriate to Capital Reserve Funds</i>				
4915	To Capital Reserve Fund	04	\$30,448	\$0	\$30,448	\$0
		<i>Purpose: Reimburse Industrial Development Fund</i>				
4915	To Capital Reserve Fund	05	\$400	\$0	\$400	\$0
		<i>Purpose: Money received from fundraising &amp; donations</i>				
4915	To Capital Reserve Fund	06	\$50,000	\$0	\$50,000	\$0
		<i>Purpose: Establish Dispatch Service Capital Reserve Fund</i>				
<b>Total Proposed Special Articles</b>			<b>\$1,203,848</b>	<b>\$0</b>	<b>\$1,203,848</b>	<b>\$0</b>



Individual Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2021 (Recommended)	Selectmen's Appropriations for period ending 12/31/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Not Recommended)
4197	Advertising and Regional Association	22	\$1,500	\$0	\$1,500	\$0
		<i>Purpose: Northern Gateway Chamber of Commerce</i>				
4199	Other General Government	07	\$76,000	\$0	\$76,000	\$0
		<i>Purpose: Severance Package &amp; accrued vacation</i>				
4301-4309	Airport Operations	27	\$3,882	\$0	\$3,882	\$0
		<i>Purpose: Mt Washington Regional Airport</i>				
4415-4419	Health Agencies, Hospitals, and Other	26	\$17,991	\$0	\$17,991	\$0
		<i>Purpose: North Country Home Health &amp; Hospice</i>				
4445-4449	Vendor Payments and Other	23	\$8,000	\$0	\$8,000	\$0
		<i>Purpose: Caleb Caregivers</i>				
4445-4449	Vendor Payments and Other	21	\$5,921	\$0	\$5,921	\$0
		<i>Purpose: Northern Human Services/White Mountain Mental Heal</i>				
4445-4449	Vendor Payments and Other	29	\$1,000	\$0	\$1,000	\$0
		<i>Purpose: Food Pantry</i>				
4445-4449	Vendor Payments and Other	28	\$1,000	\$0	\$1,000	\$0
		<i>Purpose: Soup Kitchen</i>				
4445-4449	Vendor Payments and Other	31	\$500	\$0	\$500	\$0
		<i>Purpose: NH North Country Veterans Inc.</i>				
4445-4449	Vendor Payments and Other	30	\$2,034	\$0	\$2,034	\$0
		<i>Purpose: Backpack Program</i>				
4445-4449	Vendor Payments and Other	25	\$1,000	\$0	\$1,000	\$0
		<i>Purpose: Center for New Beginnings</i>				
4445-4449	Vendor Payments and Other	24	\$8,775	\$0	\$8,775	\$0
		<i>Purpose: Tri County Community Action Program</i>				
4902	Machinery, Vehicles, and Equipment	09	\$115,000	\$0	\$115,000	\$0
		<i>Purpose: Purchase New Pickup w/Plow &amp; Body</i>				
4902	Machinery, Vehicles, and Equipment	12	\$25,000	\$0	\$25,000	\$0
		<i>Purpose: Purchase Air Cylinders &amp; Hose</i>				



**Individual Warrant Articles**

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2021 (Recommended)	Selectmen's Appropriations for period ending 12/31/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Not Recommended)
4902	Machinery, Vehicles, and Equipment	14 <i>Purpose: Purchase Water Meter Radio Transmitters</i>	\$116,350	\$0	\$116,350	\$0
4902	Machinery, Vehicles, and Equipment	18 <i>Purpose: Purchase new Sewer Jetter</i>	\$94,575	\$0	\$94,575	\$0
4902	Machinery, Vehicles, and Equipment	10 <i>Purpose: Lease/Purchase Sidewalk Plow - 2nd payment</i>	\$69,129	\$0	\$69,129	\$0
4902	Machinery, Vehicles, and Equipment	11 <i>Purpose: Purchase New Police Cruiser</i>	\$52,399	\$0	\$52,399	\$0
4902	Machinery, Vehicles, and Equipment	19 <i>Purpose: Purchase a new sewer grinder</i>	\$24,633	\$0	\$24,633	\$0
4902	Machinery, Vehicles, and Equipment	16 <i>Purpose: Purchase Chemical Feed Pumps</i>	\$12,734	\$0	\$12,734	\$0
4902	Machinery, Vehicles, and Equipment	13 <i>Purpose: Purchase Cardiac Monitors - 2nd payment</i>	\$35,000	\$0	\$35,000	\$0
4903	Buildings	08 <i>Purpose: Masonry work on Town Hall</i>	\$20,000	\$0	\$20,000	\$0
4909	Improvements Other than Buildings	17 <i>Purpose: Rehabilitate 20 sewer manholes</i>	\$110,000	\$0	\$110,000	\$0
4909	Improvements Other than Buildings	15 <i>Purpose: Upgrade SCADA system</i>	\$113,890	\$0	\$113,890	\$0
<b>Total Proposed Individual Articles</b>			<b>\$916,313</b>	<b>\$0</b>	<b>\$916,313</b>	<b>\$0</b>





**New Hampshire**  
 Department of  
 Revenue Administration

**2021  
MS-737**

**Revenues**

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Selectmen's Estimated Revenues for period ending 12/31/2021	Budget Committee's Estimated Revenues for period ending 12/31/2021
<b>Taxes</b>					
3120	Land Use Change Tax - General Fund	02	\$14,100	\$1,000	\$1,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	02	\$30,328	\$15,000	\$15,000
3186	Payment in Lieu of Taxes	02	\$84,282	\$79,432	\$79,432
3187	Excavation Tax	02	\$1,347	\$1,000	\$1,000
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	02	\$88,293	\$85,000	\$85,000
9991	Inventory Penalties		\$0	\$0	\$0
<b>Taxes Subtotal</b>			<b>\$218,350</b>	<b>\$181,432</b>	<b>\$181,432</b>
<b>Licenses, Permits, and Fees</b>					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	02	\$734,312	\$690,690	\$690,690
3230	Building Permits	02	\$1,112	\$500	\$500
3290	Other Licenses, Permits, and Fees	02	\$34,559	\$29,410	\$29,410
3311-3319	From Federal Government		\$0	\$0	\$0
<b>Licenses, Permits, and Fees Subtotal</b>			<b>\$769,983</b>	<b>\$720,600</b>	<b>\$720,600</b>
<b>State Sources</b>					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	02	\$179,235	\$181,189	\$181,189
3353	Highway Block Grant	02	\$106,984	\$109,830	\$109,830
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	Other (Including Railroad Tax)	02, 20	\$367,440	\$778,304	\$778,304
3379	From Other Governments		\$0	\$0	\$0
<b>State Sources Subtotal</b>			<b>\$653,659</b>	<b>\$1,069,323</b>	<b>\$1,069,323</b>



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**2021**  
**MS-737**

**Revenues**

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Selectmen's Estimated Revenues for period ending 12/31/2021	Budget Committee's Estimated Revenues for period ending 12/31/2021
<b>Charges for Services</b>					
3401-3406	Income from Departments	02	\$221,100	\$262,866	\$262,866
3409	Other Charges	02	\$1,212,184	\$1,500,000	\$1,500,000
<b>Charges for Services Subtotal</b>			<b>\$1,433,284</b>	<b>\$1,762,866</b>	<b>\$1,762,866</b>
<b>Miscellaneous Revenues</b>					
3501	Sale of Municipal Property	02	\$57,593	\$3,000	\$3,000
3502	Interest on Investments	02	\$6,577	\$5,000	\$5,000
3503-3509	Other	02	\$494,985	\$378,231	\$378,231
<b>Miscellaneous Revenues Subtotal</b>			<b>\$559,155</b>	<b>\$386,231</b>	<b>\$386,231</b>
<b>Interfund Operating Transfers In</b>					
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)	02, 17, 18, 19	\$537,241	\$788,419	\$788,419
3914W	From Enterprise Funds: Water (Offset)	02, 14, 15, 16	\$529,318	\$792,281	\$792,281
3915	From Capital Reserve Funds		\$117,781	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds	02	\$1,410	\$2,000	\$2,000
<b>Interfund Operating Transfers In Subtotal</b>			<b>\$1,185,750</b>	<b>\$1,582,700</b>	<b>\$1,582,700</b>
<b>Other Financing Sources</b>					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	20, 09, 12, 06, 10, 11, 05, 07, 04, 08, 13	\$0	\$723,376	\$723,376
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
<b>Other Financing Sources Subtotal</b>			<b>\$0</b>	<b>\$723,376</b>	<b>\$723,376</b>



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**Revenues**

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Total Estimated Revenues and Credits	\$4,820,181	\$6,426,528	\$6,426,528
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**Budget Summary**

<b>Item</b>	<b>Selectmen's Period ending 12/31/2021 (Recommended)</b>	<b>Budget Committee's Period ending 12/31/2021 (Recommended)</b>
Operating Budget Appropriations	\$7,146,634	\$7,146,634
Special Warrant Articles	\$1,203,848	\$1,203,848
Individual Warrant Articles	\$916,313	\$916,313
Total Appropriations	\$9,266,795	\$9,266,795
Less Amount of Estimated Revenues & Credits	\$6,426,528	\$6,426,528
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$2,840,267</b>	<b>\$2,840,267</b>



Supplemental Schedule

<b>1. Total Recommended by Budget Committee</b>	<b>\$9,266,795</b>
<b>Less Exclusions:</b>	
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
<b>7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>)</b>	<b>\$9,266,795</b>
8. 10% of Amount Recommended, Less Exclusions ( <i>Line 7 x 10%</i> )	\$926,680
<b>Collective Bargaining Cost Items:</b>	
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
<b>12. Bond Override (RSA 32:18-a), Amount Voted</b>	<b>\$0</b>
<b>Maximum Allowable Appropriations Voted at Meeting: (<i>Line 1 + Line 8 + Line 11 + Line 12</i>)</b>	<b>\$10,193,475</b>