



Proposed Budget

Lancaster

For the period beginning January 1, 2020 and ending December 31, 2020

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: 2/24/2020

BUDGET COMMITTEE 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
Herbert Richardson	MEMBER	Herbert Richardson
Jon Ganci	Vice Chairman	Jon Ganci
Shane n Bertie	member	Shane n Bertie
JOHN H. EDDY		John H. Eddy
Tricia Frenette	member	Tricia Frenette
Keith Kapp	MEMBER	Keith Kapp
RICHARD B. BERTRIC	MEMBER	Richard B. Bertrig

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/>



New Hampshire  
Department of  
Revenue Administration

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Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Selectmen's Appropriations for period ending 12/31/2020 (Recommended)	Selectmen's Appropriations for period ending 12/31/2020 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Not Recommended)
<b>General Government</b>								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	03	\$95,888	\$94,620	\$94,920	\$0	\$94,920	\$0
4140-4149	Election, Registration, and Vital Statistics	03	\$58,541	\$65,120	\$71,445	\$0	\$71,445	\$0
4150-4151	Financial Administration	03	\$300,221	\$310,725	\$315,045	\$0	\$315,045	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0	\$0	\$0
4153	Legal Expense	03	\$31,878	\$45,500	\$40,000	\$0	\$40,000	\$0
4155-4159	Personnel Administration	03	\$787,243	\$879,750	\$867,500	\$0	\$867,500	\$0
4191-4193	Planning and Zoning	03	\$10,684	\$14,125	\$15,120	\$0	\$15,120	\$0
4194	General Government Buildings	03	\$50,360	\$45,200	\$47,200	\$0	\$47,200	\$0
4195	Cemeteries	03	\$59,054	\$50,725	\$64,989	\$0	\$64,989	\$0
4196	Insurance	03	\$105,202	\$125,016	\$189,917	\$0	\$189,917	\$0
4197	Advertising and Regional Association	03	\$16,640	\$16,640	\$15,000	\$0	\$15,000	\$0
4199	Other General Government	03	\$100	\$100	\$100	\$0	\$100	\$0
<b>General Government Subtotal</b>			<b>\$1,515,811</b>	<b>\$1,647,521</b>	<b>\$1,721,236</b>	<b>\$0</b>	<b>\$1,721,236</b>	<b>\$0</b>
<b>Public Safety</b>								
4210-4214	Police	03	\$605,298	\$635,160	\$667,800	\$0	\$667,800	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0	\$0	\$0
4220-4229	Fire	03	\$1,052,728	\$915,420	\$1,039,300	\$0	\$1,039,300	\$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>\$1,658,026</b>	<b>\$1,550,580</b>	<b>\$1,707,100</b>	<b>\$0</b>	<b>\$1,707,100</b>	<b>\$0</b>
<b>Airport/Aviation Center</b>								
4301-4309	Airport Operations		\$4,609	\$4,609	\$0	\$0	\$0	\$0
<b>Airport/Aviation Center Subtotal</b>			<b>\$4,609</b>	<b>\$4,609</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	03	\$856,757	\$850,685	\$871,845	\$0	\$871,845	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	03	\$26,227	\$25,000	\$25,000	\$0	\$25,000	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
<b>Highways and Streets Subtotal</b>			<b>\$882,984</b>	<b>\$875,685</b>	<b>\$896,845</b>	<b>\$0</b>	<b>\$896,845</b>	<b>\$0</b>
<b>Sanitation</b>								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection	03	\$46,800	\$46,800	\$46,800	\$0	\$46,800	\$0
4324	Solid Waste Disposal	03	\$333,755	\$320,505	\$323,195	\$0	\$323,195	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other	03	\$20,660	\$16,705	\$16,300	\$0	\$16,300	\$0
<b>Sanitation Subtotal</b>			<b>\$401,215</b>	<b>\$384,010</b>	<b>\$386,295</b>	<b>\$0</b>	<b>\$386,295</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

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<b>Health</b>								
4411	Administration	03	\$802	\$900	\$900	\$0	\$900	\$0
4414	Pest Control	03	\$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>\$18,793</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	03	\$51,146	\$50,000	\$50,000	\$0	\$50,000	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$29,714	\$29,714	\$0	\$0	\$0	\$0
	<b>Welfare Subtotal</b>		<b>\$80,860</b>	<b>\$79,714</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	03	\$411,495	\$451,528	\$469,176	\$0	\$469,176	\$0
4550-4559	Library	03	\$266,134	\$270,806	\$298,860	\$0	\$298,860	\$0
4583	Patriotic Purposes	03	\$250	\$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>\$677,879</b>	<b>\$725,334</b>	<b>\$771,036</b>	<b>\$0</b>	<b>\$771,036</b>	<b>\$0</b>
<b>Conservation and Development</b>								
4611-4612	Administration and Purchasing of Natural Resources	03	\$5,003	\$5,500	\$10,500	\$0	\$10,500	\$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>\$5,003</b>	<b>\$5,500</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$0</b>



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<b>Debt Service</b>								
4711	Long Term Bonds and Notes - Principal		\$17,909	\$0	\$0	\$0	\$0	\$0
4721	Long Term Bonds and Notes - Interest		\$0	\$0	\$0	\$0	\$0	\$0
4723	Tax Anticipation Notes - Interest	03	\$3,870	\$21,704	\$21,704	\$0	\$21,704	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
<b>Debt Service Subtotal</b>			<b>\$21,779</b>	<b>\$21,704</b>	<b>\$21,704</b>	<b>\$0</b>	<b>\$21,704</b>	<b>\$0</b>
<b>Capital Outlay</b>								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$336,030	\$347,049	\$0	\$0	\$0	\$0
4903	Buildings		\$9,201	\$20,000	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$209,500	\$543,000	\$0	\$0	\$0	\$0
<b>Capital Outlay Subtotal</b>			<b>\$554,731</b>	<b>\$910,049</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	03	\$424,695	\$533,605	\$550,178	\$0	\$550,178	\$0
4914W	To Proprietary Fund - Water	03	\$539,091	\$564,605	\$575,278	\$0	\$575,278	\$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>\$963,786</b>	<b>\$1,098,210</b>	<b>\$1,125,456</b>	<b>\$0</b>	<b>\$1,125,456</b>	<b>\$0</b>
<b>Total Operating Budget Appropriations</b>					<b>\$6,691,672</b>	<b>\$0</b>	<b>\$6,691,672</b>	<b>\$0</b>



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Special Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2020 (Recommended)	Selectmen's Appropriations for period ending 12/31/2020 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (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
4199	Other General Government	33	\$3,000	\$0	\$3,000	\$0
		<i>Purpose: Video Recording &amp; Streaming</i>				
4445-4449	Vendor Payments and Other	31	\$1,000	\$0	\$1,000	\$0
		<i>Purpose: Soup Kitchen</i>				
4445-4449	Vendor Payments and Other	32	\$1,000	\$0	\$1,000	\$0
		<i>Purpose: Food Pantry</i>				
4902	Machinery, Vehicles, and Equipment	12	\$45,000	\$0	\$45,000	\$0
		<i>Purpose: Purchase Radios &amp; Mobile Equipment</i>				
4902	Machinery, Vehicles, and Equipment	14	\$14,400	\$0	\$14,400	\$0
		<i>Purpose: Purchase Grader Tires</i>				
4903	Buildings	07	\$50,000	\$0	\$50,000	\$0
		<i>Purpose: Town Office renovations</i>				
4909	Improvements Other than Buildings	17	\$300,000	\$0	\$300,000	\$0
		<i>Purpose: Playground Project</i>				
4915	To Capital Reserve Fund	04	\$75,000	\$0	\$75,000	\$0
		<i>Purpose: Appropriate to Capital Reserve Funds</i>				
4915	To Capital Reserve Fund	05	\$28,819	\$0	\$28,819	\$0
		<i>Purpose: Reimburse Industrial Development Fund</i>				
4915	To Capital Reserve Fund	06	\$9,363	\$0	\$9,363	\$0
		<i>Purpose: Money received from fundraising &amp; donations</i>				
<b>Total Proposed Special Articles</b>			<b>\$527,582</b>	<b>\$0</b>	<b>\$527,582</b>	<b>\$0</b>



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Individual Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2020 (Recommended)	Selectmen's Appropriations for period ending 12/31/2020 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Not Recommended)
4197	Advertising and Regional Association	22	\$1,640	\$0	\$1,640	\$0
		<i>Purpose: Northern Gateway Chamber of Commerce</i>				
4301-4309	Airport Operations	28	\$3,786	\$0	\$3,786	\$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	19	\$4,000	\$0	\$4,000	\$0
		<i>Purpose: Tri-County Transit</i>				
4445-4449	Vendor Payments and Other	18	\$1,000	\$0	\$1,000	\$0
		<i>Purpose: CASA</i>				
4445-4449	Vendor Payments and Other	29	\$1,758	\$0	\$1,758	\$0
		<i>Purpose: Homeless Intervention &amp; Prevention</i>				
4445-4449	Vendor Payments and Other	25	\$4,600	\$0	\$4,600	\$0
		<i>Purpose: Tri County CAP Energy Services Program</i>				
4445-4449	Vendor Payments and Other	30	\$500	\$0	\$500	\$0
		<i>Purpose: NH North Country Veterans Inc.</i>				
4445-4449	Vendor Payments and Other	23	\$1,000	\$0	\$1,000	\$0
		<i>Purpose: Center for New Beginnings</i>				
4445-4449	Vendor Payments and Other	34	\$2,400	\$0	\$2,400	\$0
		<i>Purpose: Backpack Program</i>				
4445-4449	Vendor Payments and Other	24	\$4,000	\$0	\$4,000	\$0
		<i>Purpose: Caleb Interfaith Volunteer Caregivers</i>				
4445-4449	Vendor Payments and Other	20	\$5,921	\$0	\$5,921	\$0
		<i>Purpose: Northern Human Services/White Mountain Mental Heal</i>				
4445-4449	Vendor Payments and Other	27	\$1,820	\$0	\$1,820	\$0
		<i>Purpose: ServiceLink</i>				
4445-4449	Vendor Payments and Other	21	\$4,500	\$0	\$4,500	\$0
		<i>Purpose: Senior Meals of Coos County</i>				



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Individual Warrant Articles

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4902	Machinery, Vehicles, and Equipment	13	\$35,000	\$0	\$35,000	\$0
		<i>Purpose: Purchase Cardiac Monitors</i>				
4902	Machinery, Vehicles, and Equipment	09	\$63,702	\$0	\$63,702	\$0
		<i>Purpose: Lease/Purchase New Sidewalk Plow</i>				
4902	Machinery, Vehicles, and Equipment	11	\$45,000	\$0	\$45,000	\$0
		<i>Purpose: Purchase Air Packs</i>				
4902	Machinery, Vehicles, and Equipment	10	\$140,000	\$0	\$140,000	\$0
		<i>Purpose: Purchase New Ambulance</i>				
4902	Machinery, Vehicles, and Equipment	08	\$126,000	\$0	\$126,000	\$0
		<i>Purpose: Purchase New Loader</i>				
4903	Buildings	15	\$20,000	\$0	\$20,000	\$0
		<i>Purpose: Upgrade/Renovate Col Town apartment kitchen</i>				
4909	Improvements Other than Buildings	16	\$20,000	\$0	\$20,000	\$0
		<i>Purpose: Engineering designs</i>				
<b>Total Proposed Individual Articles</b>			<b>\$504,618</b>	<b>\$0</b>	<b>\$504,618</b>	<b>\$0</b>



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Selectmen's Estimated Revenues for period ending 12/31/2020	Budget Committee's Estimated Revenues for period ending 12/31/2020
<b>Taxes</b>					
3120	Land Use Change Tax - General Fund	03	\$0	\$1,000	\$1,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	03	\$12,386	\$15,000	\$15,000
3186	Payment in Lieu of Taxes	03	\$77,152	\$79,432	\$79,432
3187	Excavation Tax	03	\$1,305	\$1,000	\$1,000
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	03	\$86,921	\$85,000	\$85,000
9991	Inventory Penalties		\$0	\$0	\$0
<b>Taxes Subtotal</b>			<b>\$177,764</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	03	\$701,353	\$660,690	\$660,690
3230	Building Permits	03	\$625	\$500	\$500
3290	Other Licenses, Permits, and Fees	03	\$33,772	\$29,310	\$29,310
3311-3319	From Federal Government		\$0	\$0	\$0
<b>Licenses, Permits, and Fees Subtotal</b>			<b>\$735,750</b>	<b>\$690,500</b>	<b>\$690,500</b>
<b>State Sources</b>					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	03	\$179,969	\$181,189	\$181,189
3353	Highway Block Grant	03	\$109,830	\$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)	03, 17	\$28,436	\$278,436	\$278,436
3379	From Other Governments		\$0	\$0	\$0
<b>State Sources Subtotal</b>			<b>\$318,235</b>	<b>\$569,455</b>	<b>\$569,455</b>



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Selectmen's Estimated Revenues for period ending 12/31/2020	Budget Committee's Estimated Revenues for period ending 12/31/2020
<b>Charges for Services</b>					
3401-3406	Income from Departments	03	\$222,700	\$205,525	\$205,525
3409	Other Charges	03	\$1,464,457	\$1,150,000	\$1,150,000
<b>Charges for Services Subtotal</b>			<b>\$1,687,157</b>	<b>\$1,355,525</b>	<b>\$1,355,525</b>
<b>Miscellaneous Revenues</b>					
3501	Sale of Municipal Property	03	\$2,927	\$3,000	\$3,000
3502	Interest on Investments	03	\$6,884	\$4,000	\$4,000
3503-3509	Other	03	\$436,827	\$458,581	\$458,581
<b>Miscellaneous Revenues Subtotal</b>			<b>\$446,638</b>	<b>\$465,581</b>	<b>\$465,581</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)	03	\$533,545	\$550,178	\$550,178
3914W	From Enterprise Funds: Water (Offset)	03	\$586,948	\$546,842	\$546,842
3915	From Capital Reserve Funds	14, 07, 12	\$87,270	\$109,400	\$109,400
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds	03	\$5,500	\$5,500	\$5,500
<b>Interfund Operating Transfers In Subtotal</b>			<b>\$1,213,263</b>	<b>\$1,211,920</b>	<b>\$1,211,920</b>
<b>Other Financing Sources</b>					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	16, 06, 13, 09, 11, 10, 05, 08, 17, 15	\$471,229	\$537,884	\$537,884
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
<b>Other Financing Sources Subtotal</b>			<b>\$471,229</b>	<b>\$537,884</b>	<b>\$537,884</b>
<b>Total Estimated Revenues and Credits</b>			<b>\$5,050,036</b>	<b>\$5,012,297</b>	<b>\$5,012,297</b>



**New Hampshire**  
*Department of  
Revenue Administration*

**2020  
MS-737**

**Revenues**

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New Hampshire  
Department of  
Revenue Administration

2020  
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Budget Summary

Item	Selectmen's Period ending 12/31/2020 (Recommended)	Budget Committee's Period ending 12/31/2020 (Recommended)
Operating Budget Appropriations	\$6,691,672	\$6,691,672
Special Warrant Articles	\$527,582	\$527,582
Individual Warrant Articles	\$504,618	\$504,618
Total Appropriations	\$7,723,872	\$7,723,872
Less Amount of Estimated Revenues & Credits	\$5,012,297	\$5,012,297
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$2,711,575</b>	<b>\$2,711,575</b>



Supplemental Schedule

<b>1. Total Recommended by Budget Committee</b>	<b>\$7,723,872</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 (Sum of Lines 2 through 5 above)	\$0
<b>7. Amount Recommended, Less Exclusions (Line 1 less Line 6)</b>	<b>\$7,723,872</b>
8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)	\$772,387
<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: (Line 1 + Line 8 + Line 11 + Line 12)</b>	<b>\$8,496,259</b>