

#### 2024 MS-737

#### **Proposed Budget**

#### Deerfield

For the period beginning January 1, 2024 and ending December 31, 2024

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on:

#### **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
WILLIAM HUEBNER	BOS REP	W.J. Shukren
ANDREA FOTALING	MBC MEMBER	(Addison) Hotaleig
Maureen Quinn	MBC Member	Mayher Juin
Joselyn Messier	MBC	
Bonnie BEAUBIEN	MBC	Bounds Beaulin
Errou RHODES	MBC	5)
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This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal: <a href="https://www.proptax.org/">https://www.proptax.org/</a>

For assistance please contact:

NH DRA Municipal and Property Division (603) 230-5090 http://www.revenue.nh.gov/mun-prop/



### 2024 MS-737

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2023		period ending 12/31/2024	Selectmen's Appropriations for A period ending 12/31/2024 (Not Recommended)	period ending 12/31/2024	
General Go	vernment							
4130	Executive	01	\$396,340	\$390,371	\$437,044	\$0	\$436,794	\$250
4140	Election, Registration, and Vital Statistics	01	\$9,552	\$11,713	\$40,030	\$2,500	\$42,530	\$0
4150	Financial Administration	01	\$67,473	\$59,341	\$71,842	\$686	<sup>.</sup> \$72,528	\$0
4152	Property Assessment	01	\$63,620	\$92,974	\$102,654	\$0	\$102,354	\$300
4153	Legal Expense	01	\$19,031	\$43,572	\$44,000	\$0	\$44,000	\$0
4155	Personnel Administration	01	\$102,744	\$212,270	\$117,662	\$0	\$117,662	\$0
4191	Planning and Zoning	01	\$46,748	\$48,798	\$49,070	\$0	\$49,070	\$0
4194	General Government Buildings	01	\$262,287	\$225,413	\$270,835	\$0	\$270,336	\$499
4195	Cemeteries	01	\$21,313	\$76,452	\$48,901	\$0	\$48,901	\$0
4196	Insurance Not Otherwise Allocated	01	\$409,594	\$506,954	\$483,550	\$0	\$483,550	\$0
4197	Advertising and Regional Associations	01	\$4,837	\$4,019	\$4,840	\$0	\$4,840	\$0
4198	Contingency		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government		\$0	\$0	\$0	\$0	\$0	\$0
	General Government Subto	tal	\$1,403,539	\$1,671,877	\$1,670,428	\$3,186	\$1,672,565	\$1,049
Public Safet	ty							
4210	Police	01	\$927,582	\$843,284	\$971,837	\$0	\$971,837	\$0
4215	Ambulances	01	\$16,000	\$11,500	\$16,503	\$0	\$16,503	\$0
4220	Fire	01	\$285,982	\$315,933	\$375,515	\$201	\$375,716	\$0
4240	Building Inspection	01	\$68,630	\$54,143	\$65,572	\$5,240	\$70,812	\$0
4290	Emergency Management	01	\$3,662	\$7,368	\$7,146	\$0	\$7,146	\$0
4299	Other Public Safety		\$0	\$0	\$0	\$0	\$0	\$0
***************************************	Public Safety Subto	tal	\$1,301,856	\$1,232,228	\$1,436,573	\$5,441	\$1,442,014	\$0



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Airport/Avia	ation Center							
4301	Airport Administration		\$0	\$0	\$0	\$0	\$0	\$0
4302	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
4309	Other Airport	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0	\$0	\$0	\$0	\$0	\$0
	Airport/Aviation Center Subtotal		\$0	\$0	\$0	\$0	\$0	\$0
Highways a	nd Streets							
4311	Highway Administration	01	\$244,640	\$217,445	\$253,651	\$0	\$253,651	\$0
4312	Highways and Streets	01	\$388,807	\$1,151,934	\$739,604	\$0	\$739,604	\$0
4313	Bridges	01	\$0	\$1	\$2,000	\$0	\$2,000	\$0
4316	Street Lighting	***************************************	. \$0	\$0	\$0	- \$0	\$0	\$0
4319	Other Highway, Streets, and Bridges	01	\$400	\$400	\$500	\$1,500	\$2,000	\$0
021414-00001441-00001414-00001414-00001414-00	Highways and Streets Subtotal	(1111)	\$633,847	\$1,369,780	\$995,755	\$1,500	\$997,255	\$0
Sanitation								
4321	Sanitation Administration	01	\$55,736	\$79,042	\$86,910	\$0	\$86,910	\$0
4323	Solid Waste Collection	01	\$40,018	\$43,344	\$42,614	\$0	\$41,712	\$902
4324	Solid Waste Disposal	01	\$306,509	\$235,101	\$295,901	\$0	\$295,901	\$0
4325	Solid Waste Facilities Clean-Up		\$0	\$0	\$0	\$0	\$0	\$0
4326	Sewage Collection and Disposal	244.20mm/ce444.00mm/ce44.00mm/ce444.00mm	\$0	\$0	\$0	\$0	\$0	\$0
4329	Other Sanitation	***************************************	\$0	\$0	\$0	\$0	\$0	\$0
	Sanitation Subtotal	777746000047474000000000474740000	\$402,263	\$357,487	\$425,425	\$0	\$424,523	\$902



### 2024 MS-737

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Selectmen's Appropriations for A period ending 12/31/2024 (Recommended)	Selectmen's Appropriations for period ending 12/31/2024 (Not Recommended)	Appropriations for period ending 12/31/2024	
Water Distr	ibution and Treatment							
4331	Water Administration		\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0	\$0	\$0
4335	Water Treatment	***************************************	\$0	\$0	\$0	\$0	\$0	\$0
4338	Water Conservation	***************************************	\$0	\$0	\$0	\$0	\$0	\$0
4339	Other Water	######################################	\$0	\$0	\$0	\$0	\$0	\$0
	Water Distribution and Treatment Subtotal	The second section of the sect	\$0	\$0	\$0	- \$0	\$0	*0
Electric	is the second se							
4351	Electric Administration		\$0	\$0	\$0	\$0	\$0	\$0
4352	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
00000114400000114100000111400001117400002111	Electric Subtotal	######################################	\$0	\$0	\$0	\$0	\$0	\$0
Health								
4411	Health Administration	idd Pennesseer Franker i Franker franker frank	\$0	\$0	\$0	\$0	\$0	\$0
4414	Pest Control	01	\$3,910	\$6,372	\$8,252	\$0	\$8,152	\$100
4415	Health Agencies and Hospitals	01	\$30,196	\$34,316	\$38,816	\$0	\$34,316	\$4,500
4419	Other Health	***************************************	\$0	\$0	\$0	\$0	\$0	\$0
***************************************	Health Subtotal	0.000.00.000.000.000.000.000.000.000.0	\$34,106	\$40,688	\$47,068	\$0	\$42,468	\$4,600



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Welfare					ettiin 1990 ta	terreterretert tretterreterreterreterre	<del>1004-1400000-1-1-1-1-1-1-1-1-1-1-1-1-1-1</del>	Q promodul i sheeddwydd yn breferiaeth yr chantaeth 2 ddiadau 24 fhebrau 1924.
4441	Welfare Administration	01	\$28,131	\$71,260	\$61,665	\$0	\$61,665	\$0
4442	Direct Assistance		\$0	\$0	\$0	\$0	\$0	\$0
4444	Intergovernmental Welfare Payments	***************************************	\$0	\$0	\$0	\$0	\$0	\$0
4445	Vendor Payments	***************************************	\$0	\$0	\$0	\$0	\$0	**************************************
4449	Other Welfare		\$0	\$0	\$0	\$0	\$0	**************************************
***************************************	Welfare Subtotal	***************************************	\$28,131	\$71,260	\$61,665	\$0	\$61,665	\$0
Culture and	Recreation							
4520	Parks and Recreation	01	\$80,761	\$104,230	\$132,981	\$0	\$132,981	\$0
4550	Library	01	\$152,250	\$182,992	\$189,522	\$0	\$189,522	**************************************
4583	Patriotic Purposes	01	\$305	\$1,200	\$1,200	\$0	\$1,200	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0	\$0	\$0
	Culture and Recreation Subtotal		\$233,316	\$288,422	\$323,703	\$0	\$323,703	\$0
Conservatio	on and Development							
4611	Conservation Administation	***************************************	\$0	\$0	\$0	\$0	\$0	***************************************
4612	Purchase of Natural Resources		\$0	\$0	\$0	\$0	\$0	***************************************
4619	Other Conservation	01	\$2,252	\$13,374	\$3,494	\$0	\$3,494	***************************************
4631	Redevelopment and Housing Administration	***************************************	\$0	\$0	\$0	\$0	\$0	\$0
4632	Other Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	***************************************
4651	Economic Development Administration	**************************************	\$0	\$0	\$0	\$0	\$0	\$0
4652	Economic Development		\$0	\$0	\$0	\$0	\$0	**************************************
4659	Other Economic Development		\$0	\$0	\$0	\$0	\$0	\$0
	Conservation and Development Subtotal		\$2,252	\$13,374	\$3,494	\$0	\$3,494	\$0



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Account	Purpose	Article	Actual Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	period ending 12/31/2024	Selectmen's Appropriations for Al period ending 12/31/2024 (Not Recommended)	period ending 12/31/2024	Budget Committee's Appropriations for period ending 12/31/2024 (Not Recommended)
Debt Service	ce	***************************************	HHARIORETTHEOGENETHERERERHERERERETTHERERERETTHERERETTHERERETHERERETHERERETTHERERETHERERETHERERETHERERETHERERE	TT DET STEER THE BESTEELE BEST	<u> </u>	en e	1888-1888   1888-1888   1888-1888   1888-1888   1888-1888   1888-1888   1888-1888   1888-1888   1888-1888   18	del commençario mentro con conserva de la compacta
4711	Principal - Long Term Bonds, Notes, and Other Debt		. \$0	\$0	\$0	\$0	\$0	\$0
4721	Interest - Long Term Bonds, Notes, and Other Debt		\$0	\$0	\$0	\$0	\$0	\$0
4723	Interest on Tax and Revenue Anticipation Notes	01	\$0	\$1	\$1	\$0	\$1	\$0
4790	Other Debt Service Charges	***************************************	\$0	\$0	\$0	\$0	\$0	\$0
***************************************	Debt Service Subtotal	errecomaterionalezzeniainen en	\$0	\$1	\$1	\$0	\$1	\$0
Capital Out	lay							
4901	Land	***************************************	\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	***************************************	\$0	\$0	\$0	\$0	\$0	\$0
4903	Buildings	***************************************	\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	***************************************	\$0	\$0	\$0	\$0	\$0	\$0
	Capital Outlay Subtotal		\$0	\$0	\$0	\$0	\$0	\$0
Operating T	Capital Outlay Subtotal		\$0	\$0	\$0	\$0	\$0	\$0
Operating T		erranores emantes summares erranores erranores erranores erranores erranores erranores erranores erranores err	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b> \$0	<b>\$0</b>
manna animanimina animani	ransfers Out	ettenmetet translett translet til samt		nunimus sommus samus	oonneennoonneennoonnoonnoonnoonnoonnoon	aasteen aan termaay ja aan ah ja aa ja	nintationistikkiisissä kiriksissä kiriksimisten kommen en muunna suunna.	orreconstructura de la constitución
4911	ransfers Out To Revolving Funds		\$0	\$0	\$0	\$0	\$0	\$0
4911 4912	Transfers Out  To Revolving Funds  To Special Revenue Funds		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
4911 4912 4913	Transfers Out To Revolving Funds To Special Revenue Funds To Capital Projects Funds		\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
4911 4912 4913 4914A	Transfers Out  To Revolving Funds  To Special Revenue Funds  To Capital Projects Funds  To Airport Proprietary Fund		\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
4911 4912 4913 4914A 4914E	Transfers Out To Revolving Funds To Special Revenue Funds To Capital Projects Funds To Airport Proprietary Fund To Electric Proprietary Fund		\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
4911 4912 4913 4914A 4914E 4914O	Transfers Out To Revolving Funds To Special Revenue Funds To Capital Projects Funds To Airport Proprietary Fund To Electric Proprietary Fund To Other Proprietary Fund		\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
4911 4912 4913 4914A 4914E 4914O 4914S	Transfers Out  To Revolving Funds  To Special Revenue Funds  To Capital Projects Funds  To Airport Proprietary Fund  To Electric Proprietary Fund  To Other Proprietary Fund  To Sewer Proprietary Fund		\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
4911 4912 4913 4914A 4914E 4914O 4914S 4914W	Transfers Out  To Revolving Funds  To Special Revenue Funds  To Capital Projects Funds  To Airport Proprietary Fund  To Electric Proprietary Fund  To Other Proprietary Fund  To Sewer Proprietary Fund  To Water Proprietary Fund		\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
4911 4912 4913 4914A 4914E 4914O 4914S 4914W 4918	Transfers Out  To Revolving Funds  To Special Revenue Funds  To Capital Projects Funds  To Airport Proprietary Fund  To Electric Proprietary Fund  To Other Proprietary Fund  To Sewer Proprietary Fund  To Water Proprietary Fund  To Non-Expendable Trust Funds		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0



### 2024 **MS-737**

#### **Special Warrant Articles**

				Appropriations for Ap		Appropriations for
			period ending 12/31/2024	period ending 12/31/2024	period ending 12/31/2024	period ending 12/31/2024
Account	Purpose	Article	(Recommended)	(Not Recommended)	(Recommended)	(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
4155	Personnel Administration	04	\$67,826	\$0	\$67,826	\$0
		Purpose: Employee 3.2% COLA				
4220	Fire	05	\$35,880	\$0	\$0	\$35,880
		Purpose: Part-time Fire Fighter/EMT				
4312	Highways and Streets	02	\$150,000	\$0	\$150,000	\$0
		Purpose: Roadway Construction				
4619	Other Conservation	09	\$8,000	\$0	\$8,000	\$0
		Purpose: Milfoil Treatment Northwood Lake				
4916	To Expendable Trusts	03	\$70,000	\$0	\$70,000	<b>\$</b> 0
		Purpose: Cemetery General Maintenance - Expendable Resel	rve			
4916	To Expendable Trusts	06	\$25,000	\$0	\$25,000	\$0
		Purpose: Highway Vehicle & Equipment Expendable Trust Ful	nd			
4916	To Expendable Trusts	07	\$20,000	\$0	\$20,000	***************************************
		Purpose: Municipal Government Buildings Expendable Trust F	-u			
4916	To Expendable Trusts	08	\$20,000	\$0	\$20,000	\$0
		Purpose: Establish Philbrick James Library Building Mainten	atteetsseemaassisseensissessisseensissessissemaassissemaansissemaansissemaansisse	aansteeringaarissaanistaanissaanissaanisteen aanta kanaanisteen maanta kanaanisteen maanta kanaanisteen maanta	errinaan riimaa ka k	attimisissimisissimisissimisissimisissimisissimisissimisistimisistimisisti.
ensirraniari irramansi irranani irranani	Total Proposed Sp	ecial Articles	\$396,706	**************************************	\$360,826	\$35,880



2024 MS-737

#### **Individual Warrant Articles**

					Budget	Budget
			Selectmen's	Selectmen's	Committee's	Committee's
			Appropriations for A	appropriations for Ap	propriations for	Appropriations for
			period ending	period ending	period ending	period ending
Account	Purpose	Article	12/31/2024	12/31/2024	12/31/2024	12/31/2024
annumanna anna anna anna anna anna anna		ATUCIE	(kecommended)	(Not Recommended)	(Recommended)	(Not Recommended)
4619	Other Conservation	10	\$2,500	\$0	\$0	\$0
	erromannemmerenmanninaminen mooritainin erromannin mooritainin mooritainin mooritainin mooritainin mooritainin	Purpose: Pleasant Lake Preservation				energiania de la composition de la comp
	Total Propos	ed Individual Articles	\$2,500	<b>\$0</b>	\$0	\$0



### 2024 MS-737

#### Revenues

		Reven	ues		
Account	Source	Article	Actual Revenues for period ending 12/31/2023	Selectmen's Estimated Revenues for period ending 12/31/2024	Budget Committee's Estimated Revenues for period ending 12/31/2024
Taxes		\$	00007700000999000000000000000000000000	HAMATIN COMPENSATION PROGRAMMENT PROGRAMME	kkanakasi ( januskipanenin kkerin menera raman kikaman ( j. mener tempasa kasamasi ( janusi kasaman kikaman ka T
3120	Land Use Change Taxes for General Fund		\$19,500	\$0	\$0
3180	Resident Taxes	***************************************	\$0	\$0	\$0
3185	Yield Taxes	01	\$8,518	\$20,000	\$20,000
3186	Payment in Lieu of Taxes	\$	\$0	\$0	\$0
3187	Excavation Tax	01	\$147	\$100	\$100
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	01	\$42,218	\$35,000	\$35,000
	Taxes Suk	ototal	\$70,383	\$55,100	\$55,100
	Permits, and Fees	viinaaliivireenni viirranaerinnaaliiviinaaliiviiranai viivaaaliiviira			
3210	Business Licenses and Permits	01	\$2,600	\$2,500	\$2,500
3220	Motor Vehicle Permit Fees	01	\$1,215,869	\$1,150,000	\$1,150,000
3230	Building Permits	01	\$42,103	\$35,000	\$35,000
3290	Other Licenses, Permits, and Fees	01	\$32,933	\$25,000	\$25,000
	Licenses, Permits, and Fees Sub	ototal	\$1,293,505	\$1,212,500	\$1,212,500
From Fede	eral Government				
3311	Housing and Urban Development	errerestativerrameteteeramistettimameteteenaketeenaketeteenaketeteenaketeteenaketeteenaketeteenaketeteenakete	\$0	\$0	\$0
3312	Environmental Protection	rttermeett temmett temmeett temmett til samti til s	\$0	\$0	\$0
3313	Federal Emergency	errerenen errenne (errenne errenne err	\$0	\$0	\$0
3314	Federal Drug Enforcement		\$0	\$0	.\$0
3319	Other Federal Grants and Reimbursements	**************************************	\$0	\$0	\$0
***************************************	From Federal Government Sub	total	\$0	\$0	\$0
State Source	ces				
3351	Shared Revenues - Block Grant	***************************************	\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	01	\$464,902	\$350,000	\$350,000
3353	Highway Block Grant	01	\$152,743	\$122,000	\$122,000
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	***************************************



### 2024 MS-737

#### Revenues

***************************************		Reveni	ues		
Account	Source	Article	Actual Revenues for period ending 12/31/2023	Selectmen's Estimated Revenues for period ending 12/31/2024	Budget Committee' Estimated Revenues for period ending 12/31/2024
State Soul	rces		t et trouse that it man the comment and the state of the comment of the comment of the comment of the comment	HATTING (1947) TO THE STATE OF T	00000 i i inimentationimi tirenum tirenum provinci que contrationimi titi i inimentationi tiri inimentationi i
3357	Flood Control Reimbursement		\$0	\$0	\$
3359	Railroad Tax Distribution	terminister i daniminister i componenti de componenti de componenti de componenti de componenti de componenti	\$0	\$0	\$
3360	Water Filtration Grants	***************************************	\$0	\$0	\$
3361	Landfill Closure Grants	**************************************	\$0	\$0	\$
3369	Other Intergovernmental Revenue from State of NH		\$0	\$0	\$
3379	Intergovernmental Revenues - Other		\$0	\$0	\$
	State Sources Sub	total	\$618,777	\$473,000	\$473,00
Charges fo	or Services	***************************************			
3401	Income from Departments	01	\$76,689	\$70,000	\$70,00
3402	Water Supply System Charges		\$0	\$0	\$
3403	Sewer User Charges		\$0	\$0	\$
3404	Garbage-Refuse Charges		\$0	\$0	\$
3405	Electric User Charges		\$0	\$0	\$
3406	Airport Fees	***************************************	\$0	\$0	\$
3409	Other Charges	**************************************	\$669	\$0	\$
	Charges for Services Sub	total	\$77,358	\$70,000	\$70,00
	ous Revenues		***************************************	arrainnen maarranna kanan k	
3500	Special Assessments	tribitation to the second tribitation of the	\$0	\$0	\$
3501	Sale of Municipal Property	***************************************	\$1,200	\$0	\$1
3502	Interest on Investments	01	\$124,700	\$124,500	\$124,50
3503	Other	01	\$48,228	\$47,100	\$47,10
3504	Fines and Forfeits		\$500	\$0	\$
3506	Insurance Dividends and Reimbursements		\$35	\$0	\$
3508	Contributions and Donations		\$0	\$0	\$
3509	Revenue from Misc Sources Not Otherwise Classified		\$6,642	\$0	\$
	Miscellaneous Revenues Subf	total	\$181,305	\$171,600	\$171,60
······································	Perating Transfers In			annon marina anno anno anno anno anno anno anno a	amontinament semintestimmintestimmintestimmintestimmintestimmintestimmintestimmintestimmintestimmintestimminte
3911	From Revolving Funds		\$0	\$0	\$0



### 2024 **MS-737**

#### Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2023	Selectmen's Estimated Revenues for period ending 12/31/2024	Budget Committee's Estimated Revenues for period ending 12/31/2024
Interfund (	Operating Transfers In	***************************************			
3912	From Special Revenue Funds	***************************************	\$34,329	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Airport Proprietary Fund	0000111110000011110000000011111000001111	\$0	\$0	\$0
3914E	From Electric Proprietary Fund	***************************************	\$0	\$0	\$0
39140	From Other Proprietary Fund		\$0	\$0	\$0
3914S	From Sewer Proprietary Fund	**************************************	\$0	\$0	\$0
3914W	From Water Proprietary Fund		\$0	\$0	\$0
3915	From Capital Reserve Funds	TOROCO ALPRODOS POLOS TOROS POLOS PO	\$0	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
	Interfund Operating Transfers In Subtotal	**************************************	\$34,329	\$0	\$0
Other Fina	ncing Sources				
3934	Proceeds from LT Notes/Bonds/Other Sources		\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes	1004024343444444444444444444444444444444	\$0	\$0	\$0
	Other Financing Sources Subtotal	Manta ka pinana ka ka pina ka ka pina ka	\$0	\$0	\$0
***************************************	Total Estimated Revenues and Credits	(6,021.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	\$2,275,657	\$1,982,200	\$1,982,200



### 2024 **MS-737**

#### **Budget Summary**

ltem	Selectmen's Period ending 12/31/2024 (Recommended)	Budget Committee's Period ending 12/31/2024 (Recommended)
Operating Budget Appropriations	\$4,964,112	\$4,967,688
Special Warrant Articles	\$396,706	\$360,826
Individual Warrant Articles	\$2,500	\$0
Total Appropriations	\$5,363,318	\$5,328,514
Less Amount of Estimated Revenues & Credits	\$1,982,200	\$1,982,200
Estimated Amount of Taxes to be Raised	\$3,381,118	\$3,346,314



### 2024 MS-737

#### **Supplemental Schedule**

7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$5,328,514
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$5,328,514
	minimaniiiiaaniiiiaaniiiiaaniiiiiiiiiii
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$5,328,51
8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)	\$532.85
	\$532,85
Collective Bargaining Cost Items:	
Collective Bargaining Cost Items:	\$532,85 <sup>-</sup> \$0 \$0
9. Recommended Cost Items (Prior to Meeting)	\$0
Collective Bargaining Cost Items:  9. Recommended Cost Items (Prior to Meeting)  10. Voted Cost Items (Voted at Meeting)	\$ \$