



New Hampshire  
Department of  
Revenue Administration

2020  
MS-737

Proposed Budget

Rye

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: January 27, 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
DOUGLAS K ABRAMS	MEMBER	<i>[Signature]</i>
Shawn Crogo	RPID Alternate	<i>[Signature]</i>
Peggy Belbin	Seal Member	<i>[Signature]</i>
Scott Martin	Seal Board Rep	<i>[Signature]</i>
Philip Winston	Selection Representative	<i>[Signature]</i>
Kevin Brandon	Budget Committee Member	<i>[Signature]</i>
Jeff Ross	Budget Committee Member	<i>[Signature]</i>
Van Grite	Member	<i>[Signature]</i>

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

**2020**  
**MS-737**

**Appropriations**

Account	Purpose	Article	Actual		Selectmen's		Selectmen's		Budget	
			Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Appropriations for period ending 12/31/2020	Appropriations for period ending 12/31/2020 (Recommended)	Appropriations for period ending 12/31/2020 (Not Recommended)	Appropriations for period ending 12/31/2020 (Recommended)	Appropriations for period ending 12/31/2020 (Not Recommended)	
<b>General Government</b>										
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	27	\$203,897	\$236,562	\$285,195	\$0	\$285,195	\$0	\$0	\$0
4140-4149	Election, Registration, and Vital Statistics	27	\$18,526	\$20,985	\$34,755	\$0	\$34,755	\$0	\$0	\$0
4150-4151	Financial Administration	27	\$576,376	\$593,808	\$614,073	\$0	\$614,073	\$0	\$0	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4153	Legal Expense	27	\$151,942	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	27	\$164,228	\$165,925	\$170,416	\$0	\$170,416	\$0	\$170,416	\$0
4194	General Government Buildings	27	\$158,136	\$205,361	\$210,237	\$0	\$210,237	\$0	\$210,237	\$0
4195	Cemeteries	27	\$119,875	\$120,258	\$126,595	\$0	\$126,595	\$0	\$126,595	\$0
4196	Insurance	27	\$127,686	\$157,721	\$164,263	\$0	\$164,263	\$0	\$164,263	\$0
4197	Advertising and Regional Association	27	\$56,371	\$56,371	\$56,440	\$0	\$56,440	\$0	\$56,440	\$0
4199	Other General Government	27	\$106,966	\$102,100	\$114,280	\$0	\$114,280	\$0	\$114,280	\$0
	<b>General Government Subtotal</b>		<b>\$1,684,003</b>	<b>\$1,789,101</b>	<b>\$1,906,254</b>	<b>\$0</b>	<b>\$1,906,254</b>	<b>\$0</b>	<b>\$1,906,254</b>	<b>\$0</b>
<b>Public Safety</b>										
4210-4214	Police	27	\$1,353,635	\$1,472,956	\$1,536,125	\$0	\$1,536,125	\$0	\$1,536,125	\$0
4215-4219	Ambulance	27	\$126,029	\$131,672	\$135,749	\$0	\$135,749	\$0	\$135,749	\$0
4220-4229	Fire	27	\$1,446,764	\$1,513,399	\$1,568,151	\$0	\$1,568,151	\$0	\$1,568,151	\$0
4240-4249	Building Inspection	27	\$202,309	\$234,721	\$236,450	\$0	\$236,450	\$0	\$239,050	\$0
4290-4298	Emergency Management	27	\$7,290	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Public Safety Subtotal</b>		<b>\$3,136,027</b>	<b>\$3,364,248</b>	<b>\$3,487,975</b>	<b>\$0</b>	<b>\$3,490,575</b>	<b>\$0</b>	<b>\$3,490,575</b>	<b>\$0</b>
<b>Airport/Aviation Center</b>										
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Airport/Aviation Center Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



New Hampshire  
Department of  
Revenue Administration

2020  
MS-737

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)		Committee's Budget for period ending 12/31/2020 (Recommended)		Committee's Budget for period ending 12/31/2020 (Not Recommended)	
			12/31/2019	for period ending 12/31/2019	12/31/2019	for period ending 12/31/2019	12/31/2020	(Not Recommended)	12/31/2020	(Not Recommended)	12/31/2020	(Not Recommended)	12/31/2020	(Not Recommended)
<b>Highways and Streets</b>														
4311	Administration		\$0		\$0		\$0		\$0		\$0		\$0	
4312	Highways and Streets	27	\$1,216,831		\$1,316,183		\$1,374,305		\$0		\$1,374,305		\$0	
4313	Bridges		\$0		\$0		\$0		\$0		\$0		\$0	
4316	Street Lighting	27	\$11,948		\$10,000		\$5,500		\$0		\$5,500		\$0	
4319	Other		\$0		\$0		\$0		\$0		\$0		\$0	
	<b>Highways and Streets Subtotal</b>		<b>\$1,228,777</b>		<b>\$1,326,183</b>		<b>\$1,379,805</b>		<b>\$0</b>		<b>\$1,379,805</b>		<b>\$0</b>	
<b>Sanitation</b>														
4321	Administration		\$0		\$0		\$0		\$0		\$0		\$0	
4323	Solid Waste Collection	27	\$282,675		\$251,782		\$267,385		\$0		\$267,385		\$0	
4324	Solid Waste Disposal	27	\$222,053		\$208,327		\$258,035		\$0		\$258,035		\$0	
4325	Solid Waste Cleanup		\$0		\$0		\$0		\$0		\$0		\$0	
4326-4328	Sewage Collection and Disposal		\$0		\$0		\$0		\$0		\$0		\$0	
4329	Other Sanitation		\$0		\$0		\$0		\$0		\$0		\$0	
	<b>Sanitation Subtotal</b>		<b>\$504,728</b>		<b>\$460,109</b>		<b>\$525,420</b>		<b>\$0</b>		<b>\$525,420</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>	



**New Hampshire**  
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**Revenue Administration**

**2020**  
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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>Health</b>								
4411	Administration	27	\$5,453	\$5,485	\$5,590	\$0	\$5,590	\$0
4414	Pest Control	27	\$104,944	\$116,185	\$130,214	\$0	\$130,214	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0	\$0	\$0
	<b>Health Subtotal</b>		<b>\$110,397</b>	<b>\$121,670</b>	<b>\$135,804</b>	<b>\$0</b>	<b>\$135,804</b>	<b>\$0</b>
<b>Welfare</b>								
4441-4442	Administration and Direct Assistance	27	\$29,946	\$46,600	\$36,300	\$0	\$36,300	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0
	<b>Welfare Subtotal</b>		<b>\$29,946</b>	<b>\$46,600</b>	<b>\$36,300</b>	<b>\$0</b>	<b>\$36,300</b>	<b>\$0</b>
<b>Culture and Recreation</b>								
4520-4529	Parks and Recreation	27	\$384,020	\$417,569	\$457,311	\$0	\$457,311	\$0
4550-4559	Library	27	\$701,125	\$694,986	\$717,143	\$0	\$717,143	\$0
4583	Patrotic Purposes	27	\$10,066	\$10,700	\$10,700	\$0	\$10,700	\$0
4589	Other Culture and Recreation	27	\$3,203	\$5,660	\$14,160	\$0	\$14,160	\$0
	<b>Culture and Recreation Subtotal</b>		<b>\$1,098,414</b>	<b>\$1,128,915</b>	<b>\$1,199,314</b>	<b>\$0</b>	<b>\$1,199,314</b>	<b>\$0</b>
<b>Conservation and Development</b>								
4611-4612	Administration and Purchasing of Natural Resources	27	\$41,473	\$90,400	\$83,000	\$0	\$83,000	\$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>\$41,473</b>	<b>\$90,400</b>	<b>\$83,000</b>	<b>\$0</b>	<b>\$83,000</b>	<b>\$0</b>



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

**2020**  
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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		Committee's Appropriations for period ending 12/31/2020		
					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)	
<b>Debt Service</b>									
4711	Long Term Bonds and Notes - Principal	27	\$364,000	\$364,000	\$347,369	\$0	\$347,369	\$0	
4721	Long Term Bonds and Notes - Interest	27	\$78,896	\$78,896	\$77,135	\$0	\$77,135	\$0	
4723	Tax Anticipation Notes - Interest	27	\$0	\$2	\$1	\$0	\$1	\$0	
4790-4799	Other Debt Service	27	\$0	\$0	\$1	\$0	\$1	\$0	
	<b>Debt Service Subtotal</b>		<b>\$442,896</b>	<b>\$442,898</b>	<b>\$424,506</b>	<b>\$0</b>	<b>\$424,506</b>	<b>\$0</b>	
<b>Capital Outlay</b>									
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0	
4902	Machinery, Vehicles, and Equipment	27	\$152,212	\$228,191	\$288,327	\$0	\$288,327	\$0	
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Capital Outlay Subtotal</b>		<b>\$152,212</b>	<b>\$228,191</b>	<b>\$288,327</b>	<b>\$0</b>	<b>\$288,327</b>	<b>\$0</b>	
<b>Operating Transfers Out</b>									
4912	To Special Revenue Fund	27	\$432,916	\$431,240	\$558,473	\$0	\$528,472	\$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	27	\$170,647	\$288,591	\$322,709	\$0	\$322,709	\$0	
4914W	To Proprietary Fund - Water		\$0	\$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	
	<b>Operating Transfers Out Subtotal</b>		<b>\$603,563</b>	<b>\$719,831</b>	<b>\$881,182</b>	<b>\$0</b>	<b>\$851,181</b>	<b>\$0</b>	
	<b>Total Operating Budget Appropriations</b>				<b>\$10,347,887</b>	<b>\$0</b>	<b>\$10,320,486</b>	<b>\$0</b>	



**New Hampshire**  
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**Special Warrant Articles**

Account	Purpose	Article	Selectmen's Appropriations for		Budget	
			period ending 12/31/2020 (Recommended)	period ending 12/31/2020 (Not Recommended)	period ending 12/31/2020 (Recommended)	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
4711	Long Term Bonds and Notes - Principal	06	\$3,000,000	\$0	\$3,000,000	\$0
<i>Purpose: three million dollar bond for conservation land ac</i>						
4902	Machinery, Vehicles, and Equipment	20	\$70,000	\$0	\$70,000	\$0
<i>Purpose: To Purchase a new dump truck</i>						
4902	Machinery, Vehicles, and Equipment	23	\$35,000	\$0	\$35,000	\$0
<i>Purpose: To purchase a new jaws of life tool</i>						
4915	To Capital Reserve Fund	09	\$390,000	\$0	\$390,000	\$0
<i>Purpose: To establish a CRF, add \$390,000 and name the sele</i>						
4915	To Capital Reserve Fund	18	\$100,000	\$0	\$100,000	\$0
<i>Purpose: To raise and appropriate \$100,000 to add to the HI</i>						
4915	To Capital Reserve Fund	19	\$100,000	\$0	\$100,000	\$0
<i>Purpose: To raise and appropriate \$100,000 to the Fire &amp; Am</i>						
4915	To Capital Reserve Fund	24	\$30,000	\$0	\$30,000	\$0
<i>Purpose: to establish a CRF and raise and appropriate funds</i>						
4916	To Expendable Trusts/Fiduciary Funds	21	\$50,000	\$0	\$50,000	\$0
<i>Purpose: To raise and appropriate \$50,000 to be added to th</i>						
4916	To Expendable Trusts/Fiduciary Funds	22	\$35,000	\$0	\$35,000	\$0
<i>Purpose: To raise and appropriate \$35,000 to be added to Th</i>						
4916	To Expendable Trusts/Fiduciary Funds	25	\$10,000	\$0	\$10,000	\$0
<i>Purpose: to raise and appropriate \$10,000 to be added to th</i>						
4916	To Expendable Trusts/Fiduciary Funds	26	\$5,000	\$0	\$5,000	\$0
<i>Purpose: to raise and appropriate \$5,000 to be added to the</i>						
<b>Total Proposed Special Articles</b>			<b>\$3,825,000</b>	<b>\$0</b>	<b>\$3,825,000</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)
0000-0000	Collective Bargaining	12	\$17,778	\$0	\$17,778	\$0
Purpose: CBA agreement between the town and firefighters as						
0000-0000	Collective Bargaining	14	\$18,241	\$0	\$18,241	\$0
Purpose: CBA between the Town and Rye Town Employees Associ						
0000-0000	Collective Bargaining	16	\$21,331	\$0	\$21,331	\$0
Purpose: CBA between the Town and the Rye Police Associatio						
4199	Other General Government	11	\$350,000	\$0	\$350,000	\$0
Purpose: to raise and appropriate \$350,000 to prep a site f						
4312	Highways and Streets	10	\$800,000	\$0	\$800,000	\$0
Purpose: to authorize the selectmen to apply for a grant an						
4901	Land	08	\$15,600	\$0	\$15,600	\$0
Purpose: to raise and appropriate \$15,600 for surveying and						
<b>Total Proposed Individual Articles</b>			<b>\$1,222,950</b>	<b>\$0</b>	<b>\$1,222,950</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		\$253,255	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax		\$0	\$0	\$0
3186	Payment in Lieu of Taxes	27	\$28,410	\$28,000	\$28,000
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	27	\$49,415	\$51,000	\$51,000
9991	Inventory Penalties		\$0	\$0	\$0
	<b>Taxes Subtotal</b>		<b>\$331,080</b>	<b>\$79,000</b>	<b>\$79,000</b>
<b>Licenses, Permits, and Fees</b>					
3210	Business Licenses and Permits	27	\$1,020	\$750	\$750
3220	Motor Vehicle Permit Fees	27	\$1,638,429	\$1,533,650	\$1,533,650
3230	Building Permits	27	\$366,206	\$300,000	\$300,000
3290	Other Licenses, Permits, and Fees	27	\$45,375	\$44,210	\$44,210
3311-3319	From Federal Government		\$11,722	\$0	\$0
	<b>Licenses, Permits, and Fees Subtotal</b>		<b>\$2,062,752</b>	<b>\$1,878,610</b>	<b>\$1,878,610</b>
<b>State Sources</b>					
3351	Shared Revenues	27	\$21,346	\$22,975	\$22,975
3352	Meals and Rooms Tax Distribution	27	\$278,678	\$280,000	\$280,000
3353	Highway Block Grant	27	\$140,210	\$138,000	\$138,000
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)	10	\$5,104	\$500,000	\$500,000
3379	From Other Governments		\$0	\$0	\$0
	<b>State Sources Subtotal</b>		<b>\$445,338</b>	<b>\$940,975</b>	<b>\$940,975</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	27	\$363,307	\$314,510	\$314,510
3409	Other Charges		\$0	\$0	\$0
	<b>Charges for Services Subtotal</b>		<b>\$363,307</b>	<b>\$314,510</b>	<b>\$314,510</b>
<b>Miscellaneous Revenues</b>					
3501	Sale of Municipal Property	27, 09	\$0	\$780,000	\$780,000
3502	Interest on Investments	27	\$62,326	\$50,000	\$50,000
3503-3509	Other	27	\$43,157	\$14,950	\$14,950
	<b>Miscellaneous Revenues Subtotal</b>		<b>\$105,483</b>	<b>\$844,950</b>	<b>\$844,950</b>
<b>Interfund Operating Transfers In</b>					
3912	From Special Revenue Funds		\$123,000	\$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)	27	\$395,416	\$400,000	\$400,000
3914S	From Enterprise Funds: Sewer (Offset)	27	\$381,696	\$300,000	\$300,000
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds	27, 20, 23	\$369,000	\$210,000	\$210,000
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
	<b>Interfund Operating Transfers In Subtotal</b>		<b>\$1,269,112</b>	<b>\$910,000</b>	<b>\$910,000</b>
<b>Other Financing Sources</b>					
3934	Proceeds from Long Term Bonds and Notes	06	\$0	\$3,000,000	\$3,000,000
9998	Amount Voted from Fund Balance		\$11,714	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$500,000	\$0	\$0
	<b>Other Financing Sources Subtotal</b>		<b>\$511,714</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>
	<b>Total Estimated Revenues and Credits</b>		<b>\$5,088,786</b>	<b>\$7,968,045</b>	<b>\$7,968,045</b>



**New Hampshire**  
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 Revenue Administration

**2020**  
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**Budget Summary**

Item	Selectmen's	Budget Committee's
	Period ending 12/31/2020 (Recommended)	Period ending 12/31/2020 (Recommended)
Operating Budget Appropriations	\$10,347,887	\$10,320,486
Special Warrant Articles	\$3,825,000	\$3,825,000
Individual Warrant Articles	\$1,222,950	\$1,222,950
Total Appropriations	\$15,395,837	\$15,368,436
Less Amount of Estimated Revenues & Credits	\$7,968,045	\$7,968,045
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$7,427,792</b>	<b>\$7,400,391</b>



**New Hampshire**  
 Department of  
 Revenue Administration

**2020**  
**MS-737**

**Supplemental Schedule**

<b>1. Total Recommended by Budget Committee</b>	<b>\$15,368,436</b>
<b>Less Exclusions:</b>	
2. Principal: Long-Term Bonds & Notes	\$347,369
3. Interest: Long-Term Bonds & Notes	\$77,135
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> )	\$424,504
<b>7. Amount Recommended, Less Exclusions (Line 1 less Line 6)</b>	<b>\$14,943,932</b>
8. 10% of Amount Recommended, Less Exclusions ( <i>Line 7 x 10%</i> )	\$1,494,393
<b>Collective Bargaining Cost Items:</b>	
9. Recommended Cost Items (Prior to Meeting)	\$57,350
10. Voted Cost Items (Voted at Meeting)	\$57,350
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:</b>	<b>\$16,862,829</b>
<i>(Line 1 + Line 8 + Line 11 + Line 12)</i>	