

1	2	3	4	5	6
ACCT.#	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
INTERFUND OPERATING TRANSFERS IN cont.			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3914	From Enterprise Funds				
	Sewer - (Offset)				
	Water - (Offset)				
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds	12, 15	0	0	40,069
3916	From Trust & Fiduciary Funds	23	7,600	3,600	28,600
3917	Transfers from Conservation Funds				
OTHER FINANCING SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3934	Proc. from Long Term Bonds & Notes		4,061	4,061	0
Amounts VOTED From F/B ("Surplus")					
Fund Balance ("Surplus") to Reduce Taxes			50,000	25,000	
TOTAL ESTIMATED REVENUE & CREDITS			1,319,863	1,276,742	1,268,727

****BUDGET SUMMARY****

	PRIOR YEAR ADOPTED BUDGET	SELECTMEN'S RECOMMENDED BUDGET	BUDGET COMMITTEE'S RECOMMENDED BUDGET
Operating Budget Appropriations Recommended (from pg. 5)	2,739,348	2,653,699	2,605,678
Special Warrant Articles Recommended (from pg. 6)	0	512,569	211,569
Individual Warrant Articles Recommended (from pg. 6)	48,320	73,625	2,075
TOTAL Appropriations Recommended	2,787,668	3,239,893	2,819,322
Less: Amount of Estimated Revenues & Credits (from above)	1,319,863	1,268,727	1,242,727
Estimated Amount of Taxes to be Raised	1,467,805	1,971,166	1,576,595

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: \$260,118
(See Supplemental Schedule With 10% Calculation)