

| 1   | 2                                       | 3              | 4                             | 5                                    | 6                                      |
|---|---|----------------|-------------------------------|--------------------------------------|--|
| ACCT.#  | SOURCE OF REVENUE                       | Warr.<br>Art.# | Actual Revenues<br>Prior Year | Selectmen's<br>Estimated<br>Revenues | Budget<br>Committee's<br>Est. Revenues |
| <b>INTERFUND OPERATING TRANSFERS IN (cont.)</b> |   |                |                               |                                      |  |
| 3914  | From Enterprise Funds - Cable Revolving |                |                               | 25,000                               | 25,000                                 |
|   | Sewer - (Offset)                        |                |                               |                                      |  |
|   | Water - (Offset)                        |                |                               |                                      |  |
|   | Electric - (Offset)                     |                |                               |                                      |  |
|   | Airport - (Offset)                      |                |                               |                                      |  |
| 3915  | From Capital Reserve Funds              | 2,11,13        | 84,496                        | 236,000                              | 236,000                                |
| 3916  | From Trust & Fiduciary Funds            | 3              | 4,540                         | 3,820                                | 3,820                                  |
| 3917  | Transfers from Conservation Funds       |                |                               |                                      |  |
| <b>OTHER FINANCING SOURCES</b>                  |   |                |                               |                                      |  |
| 3934  | Proc. from Long Term Bonds & Notes      | 2              |                               |                                      |  |
|   | Amounts Voted From Fund Balance         | 4,5,6,10       | 62,500                        | 67,500                               | 57,500                                 |
|   | Estimated Fund Balance to Reduce Taxes  |                |                               |                                      |  |
| <b>TOTAL ESTIMATED REVENUE &amp; CREDITS</b>    |   |                | 1,450,258                     | 1,575,615                            | 1,565,615                              |

**\*\*BUDGET SUMMARY\*\***

|   | PRIOR YEAR<br>ADOPTED BUDGET | SELECTMEN'S<br>RECOMMENDED BUDGET | BUDGET COMMITTEE'S<br>RECOMMENDED BUDGET |
|---|------------------------------|-----------------------------------|--|
| Operating Budget Appropriations Recommended (from pg. 5)  | 2,542,350                    | 2,617,588                         | 2,599,038                                |
| Special Warrant Articles Recommended (from pg. 6)         | 26,996                       | 297,881                           | 287,881                                  |
| Individual Warrant Articles Recommended (from pg. 6)      | 49,550                       | 154,750                           | 154,750                                  |
| <b>TOTAL Appropriations Recommended</b>                   | <b>2,618,896</b>             | <b>3,070,219</b>                  | <b>3,041,669</b>                         |
| Less: Amount of Estimated Revenues & Credits (from above) | 1,450,258                    | 1,575,615                         | 1,565,615                                |
| <b>Estimated Amount of Taxes to be Raised</b>             | <b>1,168,638</b>             | <b>1,494,604</b>                  | <b>1,476,054</b>                         |

**Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: \$239,634**  
**(See Supplemental Schedule With 10% Calculation)**