

#### 2024 MS-636

#### **Proposed Budget**

#### Milford

For the period beginning January 1, 2024 and ending December 31, 2024 Form Due Date: **20 Days after the Annual Meeting** 

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.

**GOVERNING BODY CERTIFICATION** 

This form was posted with the warrant on: \_

Name	Position	Signature
Chris Laberte	Vice Chair	
PAUL DARGIE	SELECTHAN	Poul Darge
Gary Saniels	Selectman	Mary Daniels
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	ствен нетойнетивно инфиријацио динуличени примени од 2014 година и населени и изгоричени до 2014 година и изгориче	ABPERANGEN ON THE PROPERTY OF THE RESEARCH AND THE PERSON OF THE PERSON
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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-636**

			Expenditures for	Appropriations		
Account	Purpose	Article	period ending 12/31/2023	for period ending 12/31/2023	Proposed Appropri	ations for period ending 12/31/2024
-					(Recommended) (	Not Recommended
General Go	vernment					
4130	Executive	04	\$222,212	\$209,718	\$225,992	\$0
4140	Election, Registration, and Vital Statistics	04	\$163,129	\$191,672	\$241,581	\$0
4150	Financial Administration	04	\$964,030	\$984,622	\$1,037,731	\$0
4152	Property Assessment		\$0	\$0	\$0	\$0
4153	Legal Expense	04	\$22,448	\$42,500	\$37,500	\$0
4155	Personnel Administration	04	\$3,452,171	\$3,906,314	\$4,202,839	\$0
4191	Planning and Zoning	04	\$214,782	\$263,297	\$255,774	\$0
4194	General Government Buildings	04	\$502,541	\$421,344	\$524,253	\$0
4195	Cemeteries	04	\$89,768	\$110,927	\$102,898	\$0
4196	Insurance Not Otherwise Allocated	04	\$172,173	\$177,022	\$189,064	\$0
4197	Advertising and Regional Associations		\$0	\$0	\$0	\$0
4198	Contingency	- <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	\$0	. \$0	\$0	\$0
4199	Other General Government	04	\$17,624	\$19,683	\$18,383	\$0
	General Government Subtotal	etterkeliteriterise och literation i det state en et et en et	\$5,820,878	\$6,327,099	\$6,836,015	· \$0
Public Safe	ety					
4040		^4	**********	#0 7F7 F00	<b>60.070.047</b>	
4210	Police	04	\$2,649,416	\$2,757,599	\$2,870,347	\$0
4215	Police Ambulances	04	\$2,649,416 \$1,145,450		\$2,870,347	en antigan en managen antigan en
***************************************				\$1,183,827		\$0
4215	Ambulances	04	\$1,145,450	\$1,183,827 \$798,178	\$1,248,297	\$0 \$0
4215 4220	Ambulances Fire	04 04	\$1,145,450 \$829,241	\$1,183,827 \$798,178 \$152,474	\$1,248,297 \$845,111 \$162,076	\$0 \$0 \$0
4215 4220 4240	Ambulances Fire Building Inspection	04 04 04	\$1,145,450 \$829,241 \$143,207	\$1,183,827 \$798,178 \$152,474 \$8,000	\$1,248,297 \$845,111 \$162,076	\$0 \$0 \$0 \$0
4215 4220 4240 4290	Ambulances Fire Building Inspection Emergency Management	04 04 04 04	\$1,145,450 \$829,241 \$143,207 \$7,225	\$1,183,827 \$798,178 \$152,474 \$8,000 \$797,632	\$1,248,297 \$845,111 \$162,076 \$9,000	\$0 \$0 \$0 \$0 \$0
4215 4220 4240 4290 4299	Ambulances Fire Building Inspection Emergency Management Other Public Safety Public Safety Subtotal	04 04 04 04	\$1,145,450 \$829,241 \$143,207 \$7,225 \$800,662	\$1,183,827 \$798,178 \$152,474 \$8,000 \$797,632	\$1,248,297 \$845,111 \$162,076 \$9,000 \$884,139	\$0 \$0 \$0 \$0 \$0
4215 4220 4240 4290 4299	Ambulances Fire Building Inspection Emergency Management Other Public Safety	04 04 04 04	\$1,145,450 \$829,241 \$143,207 \$7,225 \$800,662	\$1,183,827 \$798,178 \$152,474 \$8,000 \$797,632 \$5,697,710	\$1,248,297 \$845,111 \$162,076 \$9,000 \$884,139	\$0 \$0 \$0 \$0 \$0 \$0
4215 4220 4240 4290 4299 Airport/Avi	Ambulances Fire Building Inspection Emergency Management Other Public Safety Public Safety Subtotal	04 04 04 04	\$1,145,450 \$829,241 \$143,207 \$7,225 \$800,662 \$5,575,201	\$1,183,827 \$798,178 \$152,474 \$8,000 \$797,632 \$5,697,710	\$1,248,297 \$845,111 \$162,076 \$9,000 \$884,139 \$6,018,970	\$0 \$0 \$0 \$0 \$0 \$0
4215 4220 4240 4290 4299 Airport/Avi 4301	Ambulances Fire Building Inspection Emergency Management Other Public Safety Public Safety Subtotal ation Center Airport Administration	04 04 04 04	\$1,145,450 \$829,241 \$143,207 \$7,225 \$800,662 \$5,575,201	\$1,183,827 \$798,178 \$152,474 \$8,000 \$797,632 \$5,697,710	\$1,248,297 \$845,111 \$162,076 \$9,000 \$884,139 \$6,018,970	\$0 \$0 \$0 \$0 \$0 \$0
4215 4220 4240 4290 4299 Airport/Avi 4301 4302	Ambulances Fire Building Inspection Emergency Management Other Public Safety Public Safety Subtotal ation Center Airport Administration Airport Operations	04 04 04 04	\$1,145,450 \$829,241 \$143,207 \$7,225 \$800,662 \$5,575,201	\$1,183,827 \$798,178 \$152,474 \$8,000 \$797,632 \$5,697,710 \$0 \$0 \$0 \$0	\$1,248,297 \$845,111 \$162,076 \$9,000 \$884,139 \$6,018,970 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
4215 4220 4240 4290 4299 Airport/Avi 4301 4302 4309	Ambulances Fire Building Inspection Emergency Management Other Public Safety Public Safety Subtotal ation Center Airport Administration Airport Operations Other Airport Airport/Aviation Center Subtotal	04 04 04 04	\$1,145,450 \$829,241 \$143,207 \$7,225 \$800,662 \$5,575,201 \$0	\$1,183,827 \$798,178 \$152,474 \$8,000 \$797,632 \$5,697,710 \$0 \$0 \$0 \$0	\$1,248,297 \$845,111 \$162,076 \$9,000 \$884,139 \$6,018,970 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
4215 4220 4240 4290 4299 Airport/Avi 4301 4302 4309	Ambulances Fire Building Inspection Emergency Management Other Public Safety Public Safety Subtotal  ation Center Airport Administration Airport Operations Other Airport Airport/Aviation Center Subtotal  and Streets	04 04 04 04	\$1,145,450 \$829,241 \$143,207 \$7,225 \$800,662 \$5,575,201 \$0	\$1,183,827 \$798,178 \$152,474 \$8,000 \$797,632 \$5,697,710 \$0 \$0 \$0 \$0 \$0 \$0	\$1,248,297 \$845,111 \$162,076 \$9,000 \$884,139 \$6,018,970 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
4215 4220 4240 4290 4299 Airport/Avi 4301 4302 4309 Highways a	Ambulances Fire Building Inspection Emergency Management Other Public Safety Public Safety Subtotal ation Center Airport Administration Airport Operations Other Airport Airport/Aviation Center Subtotal and Streets Highway Administration	04 04 04 04 04	\$1,145,450 \$829,241 \$143,207 \$7,225 \$800,662 \$5,575,201 \$0 \$0	\$1,183,827 \$798,178 \$152,474 \$8,000 \$797,632 \$5,697,710 \$0 \$0 \$0 \$0 \$0 \$0	\$1,248,297 \$845,111 \$162,076 \$9,000 \$884,139 \$6,018,970 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
4215 4220 4240 4290 4299 Airport/Avi 4301 4302 4309 Highways a 4311 4312	Ambulances Fire Building Inspection Emergency Management Other Public Safety Public Safety Subtotal  ation Center Airport Administration Airport Operations Other Airport Airport/Aviation Center Subtotal  and Streets Highway Administration Highways and Streets	04 04 04 04 04	\$1,145,450 \$829,241 \$143,207 \$7,225 \$800,662 \$5,575,201 \$0 \$0 \$0 \$0 \$296,742	\$1,183,827 \$798,178 \$152,474 \$8,000 \$797,632 \$5,697,710 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$1,835,511	\$1,248,297 \$845,111 \$162,076 \$9,000 \$884,139 \$6,018,970 \$0 \$0 \$0 \$0 \$14,466,613	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
4215 4220 4240 4290 4299 Airport/Avi 4301 4302 4309 Highways a 4311 4312 4313	Ambulances Fire Building Inspection Emergency Management Other Public Safety Public Safety Subtotal  ation Center Airport Administration Airport Operations Other Airport Airport/Aviation Center Subtotal  and Streets Highway Administration Highways and Streets Bridges	04 04 04 04 04	\$1,145,450 \$829,241 \$143,207 \$7,225 \$800,662 \$5,575,201 \$0 \$0 \$0 \$296,742 \$1,327,041	\$1,183,827 \$798,178 \$152,474 \$8,000 \$797,632 \$5,697,710 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$1,835,511 \$0 \$0 \$0	\$1,248,297 \$845,111 \$162,076 \$9,000 \$884,139 \$6,018,970 \$0 \$0 \$0 \$0 \$14,466,613	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
4215 4220 4240 4290 4299 Airport/Avi 4301 4302 4309 Highways a 4311 4312	Ambulances Fire Building Inspection Emergency Management Other Public Safety Public Safety Subtotal  ation Center Airport Administration Airport Operations Other Airport Airport/Aviation Center Subtotal  and Streets Highway Administration Highways and Streets	04 04 04 04 04 04	\$1,145,450 \$829,241 \$143,207 \$7,225 \$800,662 \$5,575,201 \$0 \$0 \$0 \$0 \$1,327,041 \$0	\$1,183,827 \$798,178 \$152,474 \$8,000 \$797,632 \$5,697,710 \$0 \$0 \$0 \$0 \$0 \$1 \$1,835,511 \$0 \$75,600	\$1,248,297 \$845,111 \$162,076 \$9,000 \$884,139 \$6,018,970 \$0 \$0 \$0 \$0 \$1,466,613 \$0 \$60,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$



### 2024 MS-636

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Account	Purpose	Article	Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Proposed Appropria	ations for period nding 12/31/2024
					(Recommended) (N	Not Recommended)
Sanitation	1					
4321	Sanitation Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection	04	\$763,323	\$901,738	\$867,520	\$0
4324	Solid Waste Disposal		\$0	\$0	\$0	\$0
4325	Solid Waste Facilities Clean-Up	*	\$0	\$0	\$0	\$0
4326	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
ned the second disease and the second disease of the second diseas	Sanitation Subtotal		\$763,323	\$901,738	\$867,520	\$0
Water Dis	tribution and Treatment	inggana and an ang ang ang ang ang ang ang ang ang				
4331	Water Administration	ومراسعة المراجع المراجعة	\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338	Water Conservation		\$0	\$0	\$0	\$0
	Water Distribution and Treatment Subtotal		\$0	\$0	\$0	\$0
Electric						nad kalendi Propositi ett i Sentra sentr
4351	Electric Administration		\$0	\$0	\$0	\$0
4352	Generation		\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0
	Electric Subtotal		\$0	\$0	\$0	\$0
Health			TO A COMMUNICATION OF STREET SHARED A CONTINUES AND			
4411	Health Administration		\$0	\$0	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415	Health Agencies and Hospitals		\$0	\$0	\$0	- \$0
4419	Other Health		\$0	\$0	\$0	\$0
	Health Subtotal		\$0	\$0	\$0	\$0
Welfare						
4441	Welfare Administration	04	\$181,480	\$144,445	\$157,677	\$0
4442	Direct Assistance	***************************************	\$0	\$0	\$0	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445	Vendor Payments	THE RESERVE THE PARTY OF THE PA	\$0	\$0	\$0	\$0
4449	Other Welfare		\$0	\$72,000	\$0	\$0
	Welfare Subtotal	ra-en en e	\$181,480	\$216,445	\$157,677	\$0



### 2024 MS-636

Purpose	Article	Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Proposed Appropriati	ons for period
			12/31/2023	end	ling 12/31/202
_				(Recommended) (Not	t Recommended
Recreation					
Parks and Recreation	04	\$295,251	\$332,045	\$360,028	\$0
Library	04	\$935,107	\$935,107	\$968,271	\$0
Patriotic Purposes		\$0	\$34,000	\$0	\$0
Other Culture and Recreation	04	\$3,000	\$3,000	\$3,000	\$0
Culture and Recreation Subtotal		\$1,233,358	\$1,304,152	\$1,331,299	\$0
on and Development		<b>407.004</b>	<b>#07.004</b>	ФЭО ЭЭ <i>А</i>	\$0
	- 04				\$0
					***************************************
	······································	. \$0	<b>\$</b> U	<b>\$</b> U	\$0
Redevelopment and Housing Administration				\$0	\$0
Other Redevelopment and Housing		\$0		\$0	\$0
Economic Development Administration		\$0	\$0	\$0	\$0
Economic Development		\$0	\$0	\$0	\$0
Other Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal		\$27,681	\$27,681	\$29,224	\$0
Ce			and make manhawa hawa hawa ka		
Other Debt	04	\$1,122,435	\$1,147,205	\$1,009,524	\$0
Interest - Long Term Bonds, Notes, and Other Debt	04	\$181,502	\$201,474	\$163,637	\$0
Interest on Tax and Revenue Anticipation Notes	04	\$0	\$3,000	\$3,000	\$0
Other Debt Service Charges	04	\$0	\$1,500	\$1,500	\$(
Debt Service Subtotal		\$1,303,937	\$1,353,179	\$1,177,661	\$0
tlay				n À	
Land		-			\$(
					\$(
Buildings					\$(
				·	\$0
Capital Outlay Subtotal		\$0	\$24,203,465	\$0	\$0
	Parks and Recreation Library Patriotic Purposes Other Culture and Recreation Culture and Recreation Subtotal  on and Development Conservation Administation Purchase of Natural Resources Other Conservation Redevelopment and Housing Administration Other Redevelopment and Housing Economic Development Administration Economic Development Other Economic Development Conservation and Development Subtotal  se Principal - Long Term Bonds, Notes, and Other Debt Interest - Long Term Bonds, Notes, and Other Debt Interest on Tax and Revenue Anticipation Notes Other Debt Service Charges Debt Service Subtotal  stay Land Machinery, Vehicles, and Equipment Buildings Improvements Other than Buildings	Parks and Recreation 04  Library 04  Patriotic Purposes Other Culture and Recreation 04  Culture and Recreation Subtotal  on and Development  Conservation Administation 04  Purchase of Natural Resources Other Conservation  Redevelopment and Housing Administration Other Redevelopment Administration Economic Development Other Economic Development  Conservation and Development Subtotal  See  Principal - Long Term Bonds, Notes, and Other Debt Interest - Long Term Bonds, Notes, and Other Debt Interest on Tax and Revenue Anticipation Notes Other Debt Service Charges 04  Debt Service Subtotal  Stay  Land Machinery, Vehicles, and Equipment Buildings Improvements Other than Buildings	Parks and Recreation         04         \$295,251           Library         04         \$935,107           Patriotic Purposes         \$0           Other Culture and Recreation         04         \$3,000           Culture and Recreation Subtotal         \$1,233,358           On and Development         04         \$27,681           Purchase of Natural Resources         \$0           Other Conservation         \$0         \$0           Redevelopment and Housing Administration         \$0         \$0           Redevelopment and Housing Economic Development Administration         \$0         \$0           Economic Development Subtotal         \$0         \$0           Conservation and Development Subtotal         \$27,681           See         Principal - Long Term Bonds, Notes, and Other Debt         \$1,122,435           Interest - Long Term Bonds, Notes, and Other Debt         \$1,303,937           Interest on Tax and Revenue Anticipation Notes         \$0         \$0           Other Debt Service Charges         \$0         \$0           Debt Service Subtotal         \$1,303,937           Stay         \$0           Interest, Vehicles, and Equipment         \$0           Interest on Tax and Revenue Anticipation Notes         \$0	Parks and Recreation   04   \$295,251   \$332,045	Parks and Recreation         04         \$295,251         \$332,045         \$360,028           Library         04         \$935,107         \$968,271         \$968,271           Patriotic Purposes         \$0         \$34,000         \$0           Other Culture and Recreation         04         \$3,000         \$3,000         \$3,000           Culture and Recreation Subtotal         \$1,233,358         \$1,304,152         \$1,331,299           On and Development         Culture and Recreation Subtotal         \$1,233,358         \$1,304,152         \$1,331,299           On and Development         Conservation Administration         \$0         \$0         \$0         \$0           Conservation Administration         \$0         \$0         \$0         \$0         \$0         \$0           Redevelopment and Housing         \$0



### 2024 **MS-636**

Account	Purpose	Article	Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Proposed Approp	riations for period ending 12/31/2024
					(Recommended)	(Not Recommended)
Operating T	ransfers Out	Carp Line and Carp Control of				
4911	To Revolving Funds		\$0	\$0	\$0	\$0
4912	To Special Revenue Funds	Account for a become and the contract of the c	\$0	\$0	\$0	\$0
4913	To Capital Projects Funds	en Salam en automorphico de l'insulatification de l'insulation de l'insulation de l'insulation de l'insulation	\$0	\$0	. \$0	\$0
4914A	To Airport Proprietary Fund		\$0	\$0	\$0	\$0
4914E	To Electric Proprietary Fund	<u> </u>	\$0	\$0	\$0	\$0
49140	To Other Proprietary Fund		. \$0	\$0	\$0	\$0
4914S	To Sewer Proprietary Fund	05	\$0	\$2,677,050	\$2,711,808	\$0
4914W	To Water Proprietary Fund	06	\$0	\$2,083,269	\$2,204,593	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
	Operating Transfers Out Subtot	al	\$0	\$4,760,319	\$4,916,401	. \$0
transministered (men signification) and an interest of the significant states of the significant	Total Operating Budget Appropriation	าร	agament graderlam, ad de sassann mad vit einim met avenamide en 200 hall ei ig vært er flar ditt. Det filled de delen hall et i	ABANTAN AND AND THE CONTRACT C	\$23,178,081	\$0



### 2024 MS-636

#### **Special Warrant Articles**

Account	Purpose	Article	Proposed Approp	oriations for period ending 12/31/2024
			(Recommended)	(Not Recommended
4312	Highways and Streets	07	\$300,000	\$0
		Purpose: RECONSTRUCTION OF TOWN ROADS		
4445	Vendor Payments	08	\$40,000	\$0
		Purpose: SOCIAL SERVICES		
4583	Patriotic Purposes	. 11	\$11,000	\$0
		Purpose: MEMORIAL, VETERANS & LABOR DAY PARAD	ES AND RECOGNI	
4583	Patriotic Purposes	12	\$9,000	\$0
		Purpose: SUMMER BAND CONCERTS SUPPORT		
4583	Patriotic Purposes	13	\$6,000	\$0
		Purpose: ANNUAL LABOR DAY PARADE SUPPORT		
4611	Conservation Administation	15	\$30,000	\$0
		Purpose: CONSERVATION LAND FUND - \$30,000 By Pet	ition	
4903	Buildings	03	\$2,700,000	\$0
		Purpose: PENNICHUCK BOOSTER PUMP STATION		
4915	To Capital Reserve Funds	10	\$20,000	\$0
		Purpose: INFORMATION TECHNOLOGY INFRASTRUCT	URE CAPITAL RESE	
and the state of t	Total Proposed Spo	ecial Articles	\$3,116,000	. \$0



### 2024 MS-636

#### **Individual Warrant Articles**

Account	Purpose	Article	Proposed Appropr	riations for period ending 12/31/2024
			(Recommended)	(Not Recommended)
4445	Vendor Payments	09 .	\$32,000	\$0
Activities for the control of the co		Purpose: NON-EMERGENCY COMMUNI	TY TRANSPORTATION BUS SERVICE	-
	Total Proposed I	ndividual Articles	\$32,000	\$0



## 2024 MS-636

#### Revenues

Taxes				period ending	Estimated Revenues for period ending	period ending
3120         Land Use Change Taxes for General Fund         04         \$117,860         \$87,860           3180         Resident Taxes         \$0         \$0           3185         Yield Taxes         04         \$8,896         \$8,896           3186         Payment in Lieu of Taxes         04         \$60,986         \$55,245           3187         Excavation Tax         04         \$6,384         \$6,384           3189         Other Taxes         \$0         \$0           3190         Interest and Penalties on Delinquent Taxes         04         \$90,744         \$89,000           Taxes Subtotal         \$284,870         \$247,385           Licenses, Permits, and Fees           2210         Business Licenses and Permits         \$0         \$0           3220         Motor Vehicle Permit Fees         04         \$3,435,450         \$3,450,000           3220         Building Permits         04         \$84,475         \$85,000           Licenses, Permits, and Fees Subtotal         \$3,575,076         \$3,594,000           From Federal Government           3311         Housing and Urban Development         \$0         \$0           3312	Account	Source	Article	12/31/2023	12/31/2023	12/31/2024
New York   Section   Sec	Taxes					
186	3120	Land Use Change Taxes for General Fund	04	\$117,860	\$87,860	\$50,000
State Sourcest	3180	Resident Taxes		\$0	. \$0	\$0
Secas   Seca	3185	Yield Taxes	04	\$8,896	\$8,896	\$6,000
State   Stat	3186	Payment in Lieu of Taxes	04	\$60,986	\$55,245	\$60,986
Taxes Subtotal   September	3187	Excavation Tax	04	\$6,384	\$6,384	\$5,000
Taxes Subtotal   \$284,870   \$247,385	3189	Other Taxes		\$0	\$0	\$0
Section   Sect	3190	Interest and Penalties on Delinquent Taxes	04	\$90,744	\$89,000	\$96,000
3210         Business Licenses and Permits         \$0         \$0           3220         Motor Vehicle Permit Fees         04         \$3,435,450         \$3,450,000           3230         Building Permits         04         \$55,151         \$59,000           3290         Other Licenses, Permits, and Fees         04         \$84,475         \$85,000           Licenses, Permits, and Fees Subtotal         \$3,575,076         \$3,594,000           From Federal Government           3311         Housing and Urban Development         \$0         \$0           3312         Environmental Protection         \$0         \$0           3313         Federal Emergency         \$0         \$0           3314         Federal Drug Enforcement         \$0         \$0           3319         Other Federal Grants and Reimbursements         \$0         \$0           3319         Other Federal Government Subtotal         \$0         \$0           State Sources           3351         Shared Revenues - Block Grant         \$0         \$0           3352         Meals and Rooms Tax Distribution         04         \$1,556,553         \$1,556,553           3353         Highway Block Grant         04         \$340,817		Taxes Subtotal		\$284,870	\$247,385	\$217,986
3220         Motor Vehicle Permit Fees         04         \$3,435,450         \$3,450,000           3230         Building Permits         04         \$55,151         \$59,000           3290         Other Licenses, Permits, and Fees         04         \$84,475         \$85,000           Licenses, Permits, and Fees Subtotal         \$3,575,076         \$3,594,000           From Federal Government           3311         Housing and Urban Development         \$0         \$0           3312         Environmental Protection         \$0         \$0           3314         Federal Emergency         \$0         \$0           3314         Federal Drug Enforcement         \$0         \$0           3319         Other Federal Grants and Reimbursements         \$0         \$0           From Federal Government Subtotal         \$0         \$0           State Sources           3351         Shared Revenues - Block Grant         \$0         \$0           3352         Meals and Rooms Tax Distribution         04         \$1,556,553         \$1,556,553           3353         Highway Block Grant         04         \$340,817         \$340,860           3354         Water Pollution Grant         \$0         \$0 <td></td> <td></td> <td></td> <td>0.0</td> <td>· .</td> <td>\$0</td>				0.0	· .	\$0
3230   Building Permits   04   \$55,151   \$59,000     3290   Other Licenses, Permits, and Fees   04   \$84,475   \$85,000     Licenses, Permits, and Fees Subtotal   \$3,575,076   \$3,594,000     From Federal Government   \$0   \$0   \$0     3311   Housing and Urban Development   \$0   \$0     3312   Environmental Protection   \$0   \$0     3313   Federal Emergency   \$0   \$0     3314   Federal Drug Enforcement   \$0   \$0     3319   Other Federal Grants and Reimbursements   \$0   \$0     Trom Federal Government Subtotal   \$0   \$0      State Sources   \$0   \$0     3351   Shared Revenues - Block Grant   \$0   \$0     3352   Meals and Rooms Tax Distribution   04   \$1,556,553   \$1,556,553     3353   Highway Block Grant   04   \$340,817   \$340,860     3354   Water Pollution Grant   \$0   \$0     3355   Housing and Community Development   \$0   \$0     3356   State and Federal Forest Land Reimbursement   \$0   \$0     3357   Flood Control Reimbursement   \$0   \$0     3359   Railroad Tax Distribution   04   \$1,532   \$1,532     3350   Water Filtration Grants   \$0   \$0     3350   \$0   \$0     3351   Landfill Closure Grants   \$0   \$0     3351   Character Grants   \$0   \$0     3352   Character Grants   \$0   \$0     3353   Character Grants   \$0   \$0     3354   Character Grants   \$0   \$0     3355   Character Grants   \$0   \$0     3356   Character Grants   \$0   \$0     3357   Character Grants   \$0   \$0     3358   Character Grants   \$0   \$0     3359   Character Grants   \$0   \$0     3350   Character Gran						
2390   Other Licenses, Permits, and Fees   04   \$84,475   \$85,000						\$3,475,000
Licenses, Permits, and Fees Subtotal         \$3,575,076         \$3,594,000           From Federal Government           3311         Housing and Urban Development         \$0         \$0           3312         Environmental Protection         \$0         \$0           3313         Federal Emergency         \$0         \$0           3314         Federal Drug Enforcement         \$0         \$0           3319         Other Federal Grants and Reimbursements         \$0         \$0           From Federal Government Subtotal         \$0         \$0           State Sources           3351         Shared Revenues - Block Grant         \$0         \$0           3352         Meals and Rooms Tax Distribution         04         \$1,556,553         \$1,556,553           3353         Highway Block Grant         04         \$340,817         \$340,860           3354         Water Pollution Grant         \$0         \$0           3355         Housing and Community Development         \$0         \$0           3356         State and Federal Forest Land Reimbursement         04         \$1,532         \$1,532           3357         Flood Control Reimbursement         \$0         \$0           3359 </td <td>3230</td> <td></td> <td></td> <td></td> <td>and the second control of the second control</td> <td>\$60,000</td>	3230				and the second control of the second control	\$60,000
From Federal Government           3311         Housing and Urban Development         \$0         \$0           3312         Environmental Protection         \$0         \$0           3313         Federal Emergency         \$0         \$0           3314         Federal Drug Enforcement         \$0         \$0           3319         Other Federal Grants and Reimbursements         \$0         \$0           From Federal Government Subtotal         \$0         \$0           State Sources           3351         Shared Revenues - Block Grant         \$0         \$0           3352         Meals and Rooms Tax Distribution         04         \$1,556,553         \$1,556,553           3353         Highway Block Grant         04         \$340,817         \$340,860           3354         Water Pollution Grant         \$0         \$0           3355         Housing and Community Development         \$0         \$0           3356         State and Federal Forest Land Reimbursement         04         \$1,532         \$1,532           3357         Flood Control Reimbursement         \$0         \$0           3359         Railroad Tax Distribution         04         \$1,201         \$1,201	3290		04			\$85,000
3311         Housing and Urban Development         \$0         \$0           3312         Environmental Protection         \$0         \$0           3313         Federal Emergency         \$0         \$0           3314         Federal Drug Enforcement         \$0         \$0           3319         Other Federal Grants and Reimbursements         \$0         \$0           From Federal Government Subtotal         \$0         \$0           State Sources           State Sources           3351         Shared Revenues - Block Grant         \$0         \$0           3352         Meals and Rooms Tax Distribution         04         \$1,556,553         \$1,556,553           3353         Highway Block Grant         04         \$340,817         \$340,860           3354         Water Pollution Grant         \$0         \$0           3355         Housing and Community Development         \$0         \$0           3356         State and Federal Forest Land Reimbursement         04         \$1,532         \$1,532           3357         Flood Control Reimbursement         \$0         \$0           3359         Railroad Tax Distribution         04         \$1,201         \$1,201           3360<		Licenses, Permits, and Fees Subtotal		\$3,575,076	\$3,594,000	\$3,620,000
State Sources   State Source	From Fed					
3313   Federal Emergency   \$0   \$0   \$0   \$0   \$314   Federal Drug Enforcement   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	3311	Housing and Urban Development				
3314   Federal Drug Enforcement   \$0	3312	Environmental Protection				
State Sources   State Source	3313	Federal Emergency				
From Federal Government Subtotal         \$0         \$0           State Sources           3351         Shared Revenues - Block Grant         \$0         \$0           3352         Meals and Rooms Tax Distribution         04         \$1,556,553         \$1,556,553           3353         Highway Block Grant         04         \$340,817         \$340,860           3354         Water Pollution Grant         \$0         \$0           3355         Housing and Community Development         \$0         \$0           3356         State and Federal Forest Land Reimbursement         04         \$1,532         \$1,532           3357         Flood Control Reimbursement         \$0         \$0           3359         Railroad Tax Distribution         04         \$1,201         \$1,201           3360         Water Filtration Grants         \$0         \$0           3361         Landfill Closure Grants         \$0         \$0	3314	Federal Drug Enforcement		\$0		
State Sources           3351         Shared Revenues - Block Grant         \$0         \$0           3352         Meals and Rooms Tax Distribution         04         \$1,556,553         \$1,556,553           3353         Highway Block Grant         04         \$340,817         \$340,860           3354         Water Pollution Grant         \$0         \$0           3355         Housing and Community Development         \$0         \$0           3356         State and Federal Forest Land Reimbursement         04         \$1,532         \$1,532           3357         Flood Control Reimbursement         \$0         \$0           3359         Railroad Tax Distribution         04         \$1,201         \$1,201           3360         Water Filtration Grants         \$0         \$0           3361         Landfill Closure Grants         \$0         \$0	3319	Other Federal Grants and Reimbursements		\$0	\$0	\$0
3351         Shared Revenues - Block Grant         \$0         \$0           3352         Meals and Rooms Tax Distribution         04         \$1,556,553         \$1,556,553           3353         Highway Block Grant         04         \$340,817         \$340,860           3354         Water Pollution Grant         \$0         \$0           3355         Housing and Community Development         \$0         \$0           3356         State and Federal Forest Land Reimbursement         04         \$1,532         \$1,532           3357         Flood Control Reimbursement         \$0         \$0           3359         Railroad Tax Distribution         04         \$1,201         \$1,201           3360         Water Filtration Grants         \$0         \$0           3361         Landfill Closure Grants         \$0         \$0		From Federal Government Subtotal	·	\$0	\$0	\$0
3352         Meals and Rooms Tax Distribution         04         \$1,556,553         \$1,556,553           3353         Highway Block Grant         04         \$340,817         \$340,860           3354         Water Pollution Grant         \$0         \$0           3355         Housing and Community Development         \$0         \$0           3356         State and Federal Forest Land Reimbursement         04         \$1,532         \$1,532           3357         Flood Control Reimbursement         \$0         \$0           3359         Railroad Tax Distribution         04         \$1,201         \$1,201           3360         Water Filtration Grants         \$0         \$0           3361         Landfill Closure Grants         \$0         \$0	State Sou	rces				
3353         Highway Block Grant         04         \$340,817         \$340,860           3354         Water Pollution Grant         \$0         \$0           3355         Housing and Community Development         \$0         \$0           3356         State and Federal Forest Land Reimbursement         04         \$1,532         \$1,532           3357         Flood Control Reimbursement         \$0         \$0           3359         Railroad Tax Distribution         04         \$1,201         \$1,201           3360         Water Filtration Grants         \$0         \$0           3361         Landfill Closure Grants         \$0         \$0	3351	Shared Revenues - Block Grant		\$0	\$0	\$0
3354         Water Pollution Grant         \$0         \$0           3355         Housing and Community Development         \$0         \$0           3356         State and Federal Forest Land Reimbursement         04         \$1,532         \$1,532           3357         Flood Control Reimbursement         \$0         \$0           3359         Railroad Tax Distribution         04         \$1,201         \$1,201           3360         Water Filtration Grants         \$0         \$0           3361         Landfill Closure Grants         \$0         \$0	3352	Meals and Rooms Tax Distribution	04	\$1,556,553	\$1,556,553	\$1,600,000
3355         Housing and Community Development         \$0         \$0           3356         State and Federal Forest Land Reimbursement         04         \$1,532         \$1,532           3357         Flood Control Reimbursement         \$0         \$0           3359         Railroad Tax Distribution         04         \$1,201         \$1,201           3360         Water Filtration Grants         \$0         \$0           3361         Landfill Closure Grants         \$0         \$0	3353	Highway Block Grant	04	\$340,817	\$340,860	\$345,000
3356         State and Federal Forest Land Reimbursement         04         \$1,532         \$1,532           3357         Flood Control Reimbursement         \$0         \$0           3359         Railroad Tax Distribution         04         \$1,201         \$1,201           3360         Water Filtration Grants         \$0         \$0           3361         Landfill Closure Grants         \$0         \$0	3354	Water Pollution Grant		\$0	\$0	\$0
3356         Reimbursement         04         \$1,332         \$1,332           3357         Flood Control Reimbursement         \$0         \$0           3359         Railroad Tax Distribution         04         \$1,201         \$1,201           3360         Water Filtration Grants         \$0         \$0           3361         Landfill Closure Grants         \$0         \$0	3355	Housing and Community Development		\$0	\$0	\$0
3359         Railroad Tax Distribution         04         \$1,201         \$1,201           3360         Water Filtration Grants         \$0         \$0           3361         Landfill Closure Grants         \$0         \$0	3356		04	\$1,532	\$1,532	\$1,195
3360         Water Filtration Grants         \$0         \$0           3361         Landfill Closure Grants         \$0         \$0	3357	Flood Control Reimbursement		\$0	\$0	\$0
3361 Landfill Closure Grants \$0 \$0	3359	Railroad Tax Distribution	04	\$1,201	\$1,201	\$1,270
Ohen latered commontal Payon in from	3360	Water Filtration Grants		\$0	\$0	\$0
Other Internation montal Payantia from	3361	Landfill Closure Grants		\$(	\$0	\$0
3369 Other Intergovernmental Revenue from 03 \$0 \$0		Other Intergovernmental Revenue from State of NH	03	\$0	\$0	\$1,000,000
3379 Intergovernmental Revenues - Other \$0 \$0	3379	Intergovernmental Revenues - Other		\$(	\$0	\$0
State Sources Subtotal \$1,900,103 \$1,900,146	Activities and the regular property of the second s			\$1,900,103	\$1,900,146	\$2,947,46



### 2024 **MS-636**

#### Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2023	Estimated Revenues for period ending 12/31/2023	Estimated Revenues for period ending 12/31/2024
	or Services			(MAR Alliform Methods of the first first first and the month of the study, religible to an internance of property and plane, rely and property and the study of t	
3401	Income from Departments	04	\$1,099,175	\$1,098,161	\$1,174,549
3402	Water Supply System Charges	the day of a second of the transmission of the distriction of the day of the	\$0	\$0	
3403	Sewer User Charges	***************************************	\$0	\$0	
3404	Garbage-Refuse Charges		\$0	\$0	
3405	Electric User Charges		***************************************	\$0	
3406	Airport Fees		\$0	\$0	
3409	Other Charges			**************************************	**************************************
graphical programme and provide programme and provide a second provide and a second provide a	Charges for Services Subtotal		\$1,099,175	\$1,098,161	\$1,174,549
Miscellane	eous Revenues				
3500	Special Assessments		\$0	\$0	\$0
3501	Sale of Municipal Property		\$0	\$0	. \$0
3502	Interest on Investments	04	\$504,353	\$501,120	\$475,000
3503	Other		. \$0	\$0	\$(
3504	Fines and Forfeits		\$0	\$0	.\$(
3506	Insurance Dividends and Reimbursements		\$0	\$0	\$(
3508	Contributions and Donations		\$0	\$0	. \$0
				<b>**</b>	<b>#400.00</b>
3509	Revenue from Misc Sources Not Otherwise Classified	. 04	\$412,575	\$411,441	\$490,000
3509		04	\$412,575 \$916,928	\$912,561	The state of the s
Interfund (	Classified  Miscellaneous Revenues Subtotal  Operating Transfers In	. 04	\$916,928	\$912,561	\$965,000
Interfund (	Classified  Miscellaneous Revenues Subtotal  Operating Transfers In  From Revolving Funds	04	<b>\$916,928</b> \$0	<b>\$912,561</b>	\$965,000 \$1
Interfund ( 3911 3912	Classified  Miscellaneous Revenues Subtotal  Operating Transfers In  From Revolving Funds  From Special Revenue Funds	04	\$916,928 \$0 \$0	<b>\$912,561</b> \$0 \$0	\$965,000 \$6
3911 3912 3913	Classified  Miscellaneous Revenues Subtotal  Operating Transfers In  From Revolving Funds  From Special Revenue Funds  From Capital Projects Funds	04	\$916,928 \$0 \$0 \$0	\$912,561 \$0 \$0 \$0	\$965,000 \$0 \$0 \$0
3911 3912 3913 3914A	Classified  Miscellaneous Revenues Subtotal  Operating Transfers In  From Revolving Funds  From Special Revenue Funds  From Capital Projects Funds  From Airport Proprietary Fund	04	\$916,928 \$0 \$0 \$0 \$0	\$912,561 \$0 \$0 \$0 \$0	\$965,000 \$6 \$6 \$6
Interfund ( 3911 3912 3913 3914A 3914E	Classified  Miscellaneous Revenues Subtotal  Operating Transfers In  From Revolving Funds  From Special Revenue Funds  From Capital Projects Funds  From Airport Proprietary Fund  From Electric Proprietary Fund	04	\$916,928 \$0 \$0 \$0 \$0 \$0	\$912,561 \$0 \$0 \$0 \$0 \$0	\$965,000 \$0 \$0 \$0 \$0 \$0 \$0
3911 3912 3913 3914A 3914E 3914O	Classified  Miscellaneous Revenues Subtotal  Operating Transfers In  From Revolving Funds  From Special Revenue Funds  From Capital Projects Funds  From Airport Proprietary Fund  From Electric Proprietary Fund  From Other Proprietary Fund		\$916,928 \$0 \$0 \$0 \$0 \$0 \$0	\$912,561  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$965,000 \$6 \$6 \$6 \$6 \$6 \$6
3911 3912 3913 3914A 3914E 3914O 3914S	Classified  Miscellaneous Revenues Subtotal  Operating Transfers In  From Revolving Funds  From Special Revenue Funds  From Capital Projects Funds  From Airport Proprietary Fund  From Electric Proprietary Fund  From Other Proprietary Fund  From Sewer Proprietary Fund	05	\$916,928 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$912,561 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$965,006 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$7 \$1,711,806
3911 3912 3913 3914A 3914E 3914O 3914S 3914W	Classified  Miscellaneous Revenues Subtotal  Operating Transfers In  From Revolving Funds  From Special Revenue Funds  From Capital Projects Funds  From Airport Proprietary Fund  From Electric Proprietary Fund  From Other Proprietary Fund  From Sewer Proprietary Fund  From Water Proprietary Fund		\$916,928 \$0 \$0 \$0 \$0 \$0 \$0 \$2,677,050 \$2,083,269	\$912,561  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$2,677,050 \$2,083,269	\$965,000 \$( \$( \$( \$) \$( \$2,711,80) \$2,204,590
3911 3912 3913 3914A 3914E 3914O 3914S 3914W 3915	Classified  Miscellaneous Revenues Subtotal  Operating Transfers In  From Revolving Funds  From Special Revenue Funds  From Capital Projects Funds  From Airport Proprietary Fund  From Electric Proprietary Fund  From Other Proprietary Fund  From Sewer Proprietary Fund  From Water Proprietary Fund  From Capital Reserve Funds	05	\$916,928 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,677,050 \$2,083,269 \$125,800	\$912,561 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,677,050 \$2,083,269 \$125,800	\$965,006 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
3911 3912 3913 3914A 3914E 3914O 3914S 3914W 3915 3916	Classified  Miscellaneous Revenues Subtotal  Operating Transfers In  From Revolving Funds  From Special Revenue Funds  From Capital Projects Funds  From Airport Proprietary Fund  From Electric Proprietary Fund  From Other Proprietary Fund  From Sewer Proprietary Fund  From Water Proprietary Fund  From Capital Reserve Funds  From Trust and Fiduciary Funds	05	\$916,928 \$0 \$0 \$0 \$0 \$0 \$0 \$2,677,050 \$2,083,269 \$125,800 \$0	\$912,561 \$0 \$0 \$0 \$0 \$0 \$0 \$2,677,050 \$2,083,269 \$125,800 \$0	\$965,000 \$0 \$0 \$0 \$0 \$1 \$2,711,800 \$2,204,590 \$1
3911 3912 3913 3914A 3914E 3914O 3914S 3914W 3915	Classified  Miscellaneous Revenues Subtotal  Operating Transfers In  From Revolving Funds  From Special Revenue Funds  From Capital Projects Funds  From Airport Proprietary Fund  From Electric Proprietary Fund  From Other Proprietary Fund  From Sewer Proprietary Fund  From Water Proprietary Fund  From Capital Reserve Funds  From Trust and Fiduciary Funds  From Conservation Funds	05	\$916,928  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,677,050 \$2,083,269 \$125,800 \$0 \$0	\$912,561  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$1  \$0  \$0	\$965,000 \$0 \$0 \$0 \$0 \$1 \$2,711,800 \$2,204,593 \$0 \$0 \$0 \$0
Interfund ( 3911 3912 3913 3914A 3914E 3914O 3914S 3914W 3915 3916	Classified  Miscellaneous Revenues Subtotal  Operating Transfers In  From Revolving Funds  From Special Revenue Funds  From Capital Projects Funds  From Airport Proprietary Fund  From Electric Proprietary Fund  From Other Proprietary Fund  From Sewer Proprietary Fund  From Water Proprietary Fund  From Capital Reserve Funds  From Trust and Fiduciary Funds	05	\$916,928 \$0 \$0 \$0 \$0 \$0 \$0 \$2,677,050 \$2,083,269 \$125,800 \$0	\$912,561 \$0 \$0 \$0 \$0 \$0 \$0 \$2,677,050 \$2,083,269 \$125,800 \$0	\$965,000 \$6 \$6 \$6 \$6 \$7 \$1 \$2,711,800 \$2,204,593 \$6 \$6
Interfund ( 3911 3912 3913 3914A 3914E 3914O 3914S 3914W 3915 3916 3917	Miscellaneous Revenues Subtotal  Operating Transfers In  From Revolving Funds  From Special Revenue Funds  From Capital Projects Funds  From Airport Proprietary Fund  From Electric Proprietary Fund  From Other Proprietary Fund  From Sewer Proprietary Fund  From Water Proprietary Fund  From Capital Reserve Funds  From Trust and Fiduciary Funds  From Conservation Funds  Interfund Operating Transfers In Subtotal	05	\$916,928  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,677,050 \$2,083,269 \$125,800 \$0 \$0	\$912,561  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$1  \$0  \$0	\$965,000 \$0 \$0 \$0 \$0 \$1 \$2,711,800 \$2,204,593 \$0 \$0 \$0 \$0
Interfund ( 3911 3912 3913 3914A 3914E 3914O 3914S 3914W 3915 3916 3917	Miscellaneous Revenues Subtotal  Operating Transfers In  From Revolving Funds  From Special Revenue Funds  From Capital Projects Funds  From Airport Proprietary Fund  From Electric Proprietary Fund  From Other Proprietary Fund  From Sewer Proprietary Fund  From Water Proprietary Fund  From Capital Reserve Funds  From Trust and Fiduciary Funds  From Conservation Funds  Interfund Operating Transfers In Subtotal	05	\$916,928  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,677,050 \$2,083,269 \$125,800 \$0 \$0	\$912,561  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$1  \$0  \$0	\$965,000 \$0 \$0 \$0 \$0 \$1 \$1 \$2,711,800 \$2,204,593 \$0 \$0 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1
Interfund ( 3911 3912 3913 3914A 3914E 3914O 3914S 3914W 3915 3916 3917	Miscellaneous Revenues Subtotal  Operating Transfers In  From Revolving Funds  From Special Revenue Funds  From Capital Projects Funds  From Airport Proprietary Fund  From Other Proprietary Fund  From Other Proprietary Fund  From Water Proprietary Fund  From Capital Reserve Funds  From Trust and Fiduciary Funds  From Conservation Funds  Interfund Operating Transfers In Subtotal  ancing Sources  Proceeds from LT Notes/Bonds/Other	05 06	\$916,928  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,677,050 \$2,083,269 \$125,800 \$0 \$0 \$0 \$1	\$912,561  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,677,050 \$2,083,269 \$125,800 \$0 \$0 \$0 \$4,886,119	\$965,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1,700,000 \$1,700,000
Interfund (3911 3912 3913 3914A 3914E 3914O 3914S 3914W 3915 3916 3917 Other Fina 3934	Miscellaneous Revenues Subtotal  Operating Transfers In  From Revolving Funds  From Special Revenue Funds  From Capital Projects Funds  From Airport Proprietary Fund  From Electric Proprietary Fund  From Other Proprietary Fund  From Sewer Proprietary Fund  From Water Proprietary Fund  From Capital Reserve Funds  From Trust and Fiduciary Funds  From Conservation Funds  Interfund Operating Transfers In Subtotal  Incing Sources  Proceeds from LT Notes/Bonds/Other Sources	05 06	\$916,928  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,677,050 \$2,083,269 \$125,800 \$0 \$0 \$4,886,119	\$912,561  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$965,000 \$0 \$0 \$0 \$0 \$0 \$0 \$2,711,808 \$2,204,593 \$0 \$0 \$4,916,401
Interfund ( 3911 3912 3913 3914A 3914E 3914O 3914S 3914W 3915 3916 3917 Other Fina 3934 9998	Miscellaneous Revenues Subtotal  Operating Transfers In  From Revolving Funds  From Special Revenue Funds  From Capital Projects Funds  From Airport Proprietary Fund  From Electric Proprietary Fund  From Other Proprietary Fund  From Sewer Proprietary Fund  From Water Proprietary Fund  From Capital Reserve Funds  From Trust and Fiduciary Funds  From Conservation Funds  Interfund Operating Transfers In Subtotal  ancing Sources  Proceeds from LT Notes/Bonds/Other Sources  Amount Voted from Fund Balance	05 06	\$916,928  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,677,050 \$2,083,269 \$125,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$912,561  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$0 \$0 \$0 \$0 \$0 \$0 \$2,711,808 \$2,204,593 \$0 \$0 \$0 \$4,916,401



### 2024 MS-636

#### **Budget Summary**

ltem	Period ending 12/31/2024
Operating Budget Appropriations	\$23,178,081
Special Warrant Articles	\$3,116,000
Individual Warrant Articles	\$32,000
Total Appropriations	\$26,326,081
Less Amount of Estimated Revenues & Credits	\$15,541,401
Estimated Amount of Taxes to be Raised	\$10,784,680