

### Revenue Administration New Hampshire Department of

2021

MS-737

### Proposed Budget

### Rye

For the period beginning January 1, 2021 and ending December 31, 2021

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	t I have examined the information conete.  Position	tained in this form and to the best Signature
Scott Marion	School Board Rep	LOTT -
Ad Greate	3 striBulcom	Fruit Mart
Ralah Wickson	RUD	Pale Vant
Shown Crapa	RBUD AIF	Mr. Muller
KEVIN BRAIDN	BUDDET COMMITTEE	ICARD .
DANIA SEIGLIE	BUDGET Committee	the Kanakan
Peccy Ballow	nember	May Galleri
JEA 1805	Budget Committee	Carlotte Kar
Philip Odins to 5	Selection	( She I Down

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/

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			Appropriations	riations				
Account	Purpose	Article	Actual Actual Expenditures for period ending 12/31/2020	iations ending 31/2020	Selectmen's ppropriations for A period ending 12/31/2021 (Recommended)	Budget Budget Selectmen's Selectmen's Committee's Committee's Appropriations for Appropri	Budget Committee's propriations for A period ending 12/31/2021 (Recommended)	Budget Budget Committee's Committee's ropriations for Appropriations for period ending period ending 12/31/2021 (Recommended) (Not Recommended)
General Government	ernment							
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	06	\$244,736	\$285,195	\$303,888	\$0	\$303,888	\$0
4140-4149	Election, Registration, and Vital Statistics	06	\$28,371	\$34,755	\$26,820	\$0	\$26,820	\$0
4150-4151	Financial Administration	06	\$601,054	\$614,073	\$653,774	\$0	\$653,774	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0	\$0	\$0
4153	Legal Expense	90	\$144,846	\$130,000	\$168,320	\$0	\$168,320	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	90	\$168,445	\$171,429	\$190,697	\$0	\$190,697	\$0
4194	General Government Buildings	90	\$228,566	\$236,637	\$223,445	\$0	\$223,445	\$0
4195	Cemeteries	06	\$121,737	\$126,594	\$132,658	\$0	\$132,658	\$0
4196	insurance	06	\$155,326	\$164,263	\$162,814	\$0	\$162,814	\$0
4197	Advertising and Regional Association	06	\$56,440	\$56,440	\$56,840	\$0	\$56,840	\$0
4199	Other General Government	06	\$96,331	\$114,280	\$117,110	\$0	\$117,11C	\$0
	General Government Subtotal		\$1,845,852	\$1,933,666	\$2,036,366	\$0	\$2,036,366	\$0
Public Safety						aktitikum addimentativija adapatenja aktitikum addimentativija		
4210-4214	Police	06	\$1,505,914	\$1,536,125	\$1,650,478	\$0	\$1,650,478	\$0
4215-4219	Ambulance	06	\$181,782	\$135,749	\$189,737	\$0	\$189,737	\$0
4220-4229	Fire	90	\$1,458,227	\$1,568,151	\$1,686,071	\$0	\$1,686,071	\$0
4240-4249	Building Inspection	06	\$204,701	\$239,050	\$234,665	\$0	\$234,665	\$0
4290-4298	Emergency Management	90	\$12,317	\$11,500	\$12,000	\$0	\$12,000	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
	Public Safety Subtotal		\$3,362,941	\$3,490,575	\$3,772,951	\$0	\$3,772,951	\$0
Airport/Aviation Center	ion Center							
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
	Airport/Aviation Center Subtotal		\$0	\$0	\$0	\$0	\$0	\$0



			Appropriations	iations				
Account	Purpose	Article	Actual Expenditures for period ending 12/31/2020	iations ending 31/2020	Selectmen's ppropriations for A period ending 12/31/2021 (Recommended) (	Budget Budget Selectmen's Selectmen's Committee's Committee's Appropriations for Appropri	Budget Budget Committee's Committee's propriations for Appropriations for period ending period ending 12/31/2021 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Not Recommended)
Highways and Streets	d Streets							
4311	Administration		\$0	\$0	\$0	\$0	\$0	and the second control of the second control
4312	Highways and Streets	06	\$1,077,766	\$1,374,305	\$1,404,806	\$0	\$1,404,806	
4313	Bridges		\$0	\$0	\$0	\$0	\$0	
4316	Street Lighting	90	\$3,084	\$5,500	\$4,500	\$0	\$4,500	
4319	Other		\$0	\$0	\$0	\$0	\$0	
	Highways and Streets Subtotal		\$1,080,850	\$1,379,805	\$1,409,306	\$0	\$1,409,306	
Sanitation	A.4			0.5	U.S.	U\$	90	· ·
1000	Onlid Mosts Collegeist	20	975 97C	78c 29ca	#202 222	0.5	\$292 332	
4394	Solid Waste Disposal	06	\$200.661	\$258.035	\$265,800	\$0	\$265,800	
4325	Solid Waste Cleanup	***************************************	\$0	\$0	\$0	\$0	\$0	
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0	\$0	-
4329	Other Sanitation		\$0	\$0	\$0	\$0	\$0	
A () open men men men men men men men men men m	Sanitation Subtotal		\$457,177	\$525,420	\$558,132	\$0	\$558,132	
Water Distribi	Water Distribution and Treatment							
4331	Administration		\$0	\$0	\$0	\$0	\$0	
4332	Water Services		\$0	\$0	\$0	\$0	\$0	
4335-4339	Water Treatment, Conservation and Other		\$0	\$0	\$0	\$0	\$0	
1	Water Distribution and Treatment Subtotal		\$0	\$0	\$0	\$0	\$0	
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0	\$0	
4353	Purchase Costs		\$0	\$0	\$0	\$0	\$0	
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0	\$0	
4359	Other Electric Costs		\$0	\$0	\$0	\$0	\$0	
	Electric Subtotal		\$0	\$0	\$0	\$0	\$0	



Ö	\$111,350	\$0	\$111,350	\$83,000	\$76,798		Conservation and Development Subtotal	
0	\$0	\$0	\$0	\$0	\$0		Economic Development	4651-4659
°	\$0	\$0	\$0	\$0	\$0		Redevelopment and Housing	4631-4632
0	\$0	\$0	\$0	\$0	\$0		Other Conservation	4619
Ğ	\$111,350	\$0	\$111,350	\$83,000	\$76,798	06	Administration and Purchasing of Natural Resources	4611-4612
		WWW. AND THE STREET OF THE STR	Acceptance of the control of the con	one and the second of the seco			Conservation and Development	Conservation
4	\$1,256,304	\$0	\$1,256,304	\$1,199,314	\$1,043,690		Culture and Recreation Subtotal	
0	\$8,160	\$0	\$8,160	\$14,160	\$7,942	06	Other Culture and Recreation	4589
0	\$20,700	\$0	\$20,700	\$10,700	\$5,577	90	Patriotic Purposes	4583
5	\$747,875	\$0	\$747,875	\$717,143	\$661,967	90	Library	4550-4559
9	\$479,569	\$0	\$479,569	\$457,311	\$368,204	96	Parks and Recreation	4520-4529
Õ	\$36,800	\$0	\$36,800	\$36,300	\$12,635		Welfare Subtotal	Outries and Decreation
0	\$0	\$0	\$0	\$0	\$0		Vendor Payments and Other	4445-4449
0	\$0	\$0	\$0	\$0	\$0		Intergovernmental Welfare Payments	4444
Ō	\$36,800	\$0	\$36,800	\$36,300	\$12,635	06	Administration and Direct Assistance	4441-4442
Čři	\$138,135	\$0	\$138,135	\$135,804	\$114,791		Health Subtotal	Welfare
Ő	\$0	\$0	\$0	\$0	. \$0		Health Agencies, Hospitals, and Other	4415-4419
7	\$125,117	\$0	\$125,117	\$130,214	\$109,256	06	Pest Control	4414
000	\$13,018	\$0	\$13,018	\$5,590	\$5,535	06	Administration	4411
								Health
at Budget y's Committee's or Appropriations for g period ending 1131/2021	Budget Committee's ppropriations for J period ending 12/31/2021 (Recommended)	Budget Budget Selectmen's Selectmen's Committee's Committee's Appropriations for Appropriations for Appropriations for Appropriations for period ending period ending period ending period ending 12/31/2021 12/31/2021 12/31/2021 12/31/2021 (Recommended) (Not Recommended)	Selectmen's Appropriations for A period ending 12/31/2021 (Recommended)	Appropriations for period ending 12/31/2020	Actual Expenditures for period ending 12/31/2020	Article	Purpose	Account
				riations	Appropriations			



\$0	\$10,754,665	\$0	\$10,754,665	The second secon			Total Operating Budget Appropriations	
\$0	\$848,365	\$0	\$848,365	\$851,181	\$449,210		Operating Transfers Out Subtotal	
\$0	\$0	\$0	\$0	\$0	\$0		To Fiduciary Funds	4919
\$0	\$0	\$0	\$0	\$0	\$0	-	To Non-Expendable Trust Funds	4918
\$0	\$0	\$0	\$0	\$0	\$0		To Proprietary Fund - Water	4914W
\$0	\$341,210	\$0	\$341,210	\$322,709	\$195,323	90	To Proprietary Fund - Sewer	4914S
\$0	\$507,155	\$0	\$507,155	\$0	\$0	06	To Proprietary Fund - Other	49140
\$0	0\$	\$0	\$0	\$0	\$0		To Proprietary Fund - Electric	4914E
\$0	\$0	0\$	0\$	\$0	\$0		To Proprietary Fund - Airport	4914A
\$0	\$0	\$0	\$0	\$0			To Capital Projects Fund	4913
0\$	\$0	\$0	\$0	\$528,472	\$253,887	NOTION OF THE PROPERTY OF THE PARTY OF THE P	To Special Revenue Fund	4912
		Construction of the constr					Operating Transfers Out	Operating
\$0	\$271,751	<del>\$</del> 0	\$271,751	\$303,927	\$109,074		Capital Outlay Subtotal	
\$0	0\$	\$0	\$0	\$0	\$0		Improvements Other than Buildings	4909
\$0	\$0	\$0	\$0	\$0	\$0		Buildings	4903
0\$	\$271,751	0\$	\$271,751	\$288,327	\$93,474	06	Machinery, Vehicles, and Equipment	4902
\$0	\$0	\$0	\$0	\$15,600	\$15,600		Land	4901
							Outlay	Capital Outlay
\$0	\$315,205	\$0	\$315,205	\$424,506	\$312,285		Debt Service Subtotal	
\$0	\$0	\$0	\$0	\$1	\$0		799 Other Debt Service	4790-4799
\$0	\$2	\$0	\$2	\$1	\$0	06	Tax Anticipation Notes - Interest	4723
\$0	\$53,970	\$0	\$53,970	\$77,135	\$43,260	06	Long Term Bonds and Notes - Interest	4721
\$0	\$261,233	\$0	\$261,233	\$347,369	\$269,025	96	Long Term Bonds and Notes - Principal	4711
		A Company of the Comp	en de Comment privation de l'Appendique de la Comment					Debt Service
Budget Budget Committee's Committee's copriations for Appropriations for period ending period ending 12/31/2021 (Recommended) (Not Recommended)	Budget Committee's ppropriations for A period ending 12/31/2021 (Recommended)	Budget Budget Selectmen's Selectmen's Committee's Committee's Committee's Committee's Committee's Appropriations for Appropriat	Selectmen's Appropriations for A period ending 12/31/2021 (Recommended)	Appropriations for period ending 12/31/2020	Actual Expenditures for period ending 1 12/31/2020	Article	<b>₹</b> Purpose	Account
				iations	Appropriations			



		Special Warrant Articles				
Account	Purpose	Article	Budget Budget Selectmen's Selectmen's Committee's Committee's Appropriations for Appropri	Selectmen's propriations for Ap period ending 12/31/2021 lot Recommended)	Budget Budget Committee's Committee's propriations for Appropriations for period ending period ending 12/31/2021 (Recommended) (Not Recommended)	Budget Committee's apropriations for period ending 12/31/2021
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
4312	Highways and Streets	05	\$800,000	\$0	\$800,000	\$0
		Purpose: to raise and appropriate the sum of eight hundred				
4902	Machinery, Vehicles, and Equipment	07	\$350,000	\$0	\$350,000	\$0
		Purpose: To see if the Town will vote to raise and appropri				
4902	Machinery, Vehicles, and Equipment	08	\$300,000	\$0	\$300,000	\$0
		Purpose: To see if the Town will vote to raise and appropri				
4902	Machinery, Vehicles, and Equipment	09	\$200,000	\$0	\$200,000	\$0
		Purpose: to raise and appropriate the sum of two hundred th				
4915	To Capital Reserve Fund	10	\$100,000	\$0	\$100,000	\$0
		Purpose: to raise and appropriate the sum of one hundred th				
4915	To Capital Reserve Fund	11	\$100,000	\$0	\$100,000	\$0
		Purpose: To see if the Town will vote to raise and appropri				
4915	To Capital Reserve Fund	15	\$30,000	\$0	\$30,000	\$0
		Purpose: To raise and appropriate the sum of thirty thousan				
4915	To Capital Reserve Fund	18	\$3,000	\$0	\$3,000	\$0
		Purpose: To raise and appropriate the sum of three thousand				
4916	To Expendable Trusts/Fiduciary Funds	12	\$50,000	\$0	\$50,000	\$0
		Purpose: To see if the Town will vote to raise and appropri				
4916	To Expendable Trusts/Fiduciary Funds	13	\$45,000	\$0	\$45,000	\$0
		Purpose: to establish a Conservation Maintenance Expendable				
4916	To Expendable Trusts/Fiduciary Funds	14	\$35,000	\$0	\$35,000	\$0
		Purpose: To raise and appropriate the sum of thirty-five th				
4916	To Expendable Trusts/Fiduciary Funds	16	\$10,000	\$0	\$10,000	\$0
		Purpose: To raise and appropriate the sum of ten thousand d				
4916	To Expendable Trusts/Fiduciary Funds	17	\$5,000	\$0	\$5,000	\$0
		Purpose: To raise and appropriate the sum of five thousand				

Total Proposed Special Articles

2021 MS-737

Special Warrant Articles

\$2,028,000

\$0

\$2,028,000

\$0

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**Individual Warrant Articles** 

Total Proposed	Account Purpose
Total Proposed Individual Articles	Article
\$0	Budget Budget Budget Selectmen's Selectmen's Committee's Committee's Committee's Committee's Committee's Appropriations for App
\$0	Selectmen's ppropriations for A period ending 12/31/2021 Not Recommended)
\$0	Budget Budget Committee's Committee's Committee's ppropriations for Appropriations for period ending period ending 12/31/2021 12/31/2021 (Recommended) (Not Recommended)
\$0	Budget Committee's Appropriations for period ending 12/31/2021 (Not Recommended)



2021 MS-737

Revenues

Participation   Participatio	\$850,000	\$850,000	\$0	Subtotal	State Sources Subtotal	
Actitate	\$0	\$0	\$0		From Other Governments	3379
Actual revenues for particle   Actual revenues   Actual revenues for particle   Actual revenues   Actua	\$500,000	\$500,000	\$0	05	Other (Including Railroad Tax)	3359
Article   Arti			\$0		Flood Control Reimbursement	3357
Actual Prevenues to Public Provinces   Actual Public Public Provinces   Actual Public Public Provinces   Actual Public Public Public Provinces   Actual Public	\$0	\$0	\$0		State and Federal Forest Land Reimbursement	3356
Actual Revenues for   Actual Revenues for   Estimated Revenues for	0\$	\$0	\$0		Housing and Community Development	3355
Actual Revenues to Estimated Revenues to Section 12231/2022 period anding 122	\$0	\$0	\$0		Water Pollution Grant	3354
Actual Revenues for Estimated Revenues for Estimated Revenues for Include Change Tax - General Fund	\$100,000	\$100,000	\$0	90	Highway Block Grant	3353
Source   Article   Article   Particle   Pa	\$250,000	\$250,000	\$0	06	Meals and Rooms Tax Distribution	3352
Actual Revenues for Estimated Revenues for Solution Tax.    Land Use Change Tax - General Fund	OS\$	0\$	0\$		Municipal Aid/Shared Revenues	3351
Actual Kevenues for period ending   Actual Kevenues for period e	\$1,878,803	\$1,979,03	*	Subtotal		State Sourc
Actual Revenues to period ending   Source   Actual Revenues to period ending   Source   Article   Article   Pariod ending   Source   Pariod ending   Pariod	0\$	03	0\$		From Federal Gove	3311-3319
Acticle   Acti	\$38,250	\$38,250	\$0	90	Other Licenses, Permits, and Fees	3290
Actual Revenues for Selectment Source   Actual Revenues for Payment In Lieu of Taxes   Actual Revenues for Payment In Lieu of Taxes   Actual Revenues for Inventory Penaltiles on Delinquent Taxes   Business Licenses and Permits   Actual Revenues for Solectment   S	\$325,000	\$325,000	0\$	06	Building Permits	3230
Actual Revenues for period ending   Source   Actual Revenues for period ending   Source   Source   Article   Article   Papriod ending 12/31/2020   Sot   Stimated Revenue for period ending 12/31/2021   Source	\$1,615,653	\$1,615,653	\$0	06	Motor Vehicle Permit Fees	3220
Actual Revenues to Period ending   Actual Revenues to Period ending   Actual Revenues to Period ending   Estimated Revenues for   Estimated Reve	\$1,000	\$1,000	\$0	06	Business Licenses and Permits	3210
Actual Revenues for Actual Revenues for Actual Revenues for Bourget Commune         Actual Revenues for Estimated Revenues for Solution 12/31/202           Land Use Change Tax - General Fund         \$0	o de la companya	A PORT CONTRACTOR CONT	O komistenskom surgenoumerne voj karke, dekjelejoven topov, mentema komistenskom komistenskom komistenskom kom		ermits, and Fees	icenses, P
Source         Actual Revenues for period ending period ending period ending 1231/2020         Selection Stimated Revenues for Period ending 1231/2021         Settimated Revenues for Period ending 1231/2021         Estimated Revenues for Period ending 1231/2021         Estimated Revenues for Period ending 1231/2021         Estimated Revenues for Period ending 1231/2021         Source         \$0	\$79,000	\$79,000	\$0	Subtotal	Taxes	
Source         Actual Revenues for period ending period ending period ending period ending period ending 12/31/2020         Estimated Revenues is larged Revenues is period ending 12/31/2021         Source Stimated Revenues is period ending 12/31/2021         Estimated Revenues is period ending 12/31/2021         Estimated Revenues is period ending 12/31/2021         Source stimated Revenues is period ending 12/31/2021         \$0	\$0	\$0	\$0		Inventory Penalties	9991
Actual Revenues for period ending period ending period ending period ending 12/31/2020         Estimated Revenues for period ending 12/31/2020         Estimated Revenues for period ending 12/31/2021         Estimated Revenues for period ending 12/31/2021         Estimated Revenues for period ending 12/31/2021         period ending 12/31/2021         period ending 12/31/2021         \$0<	\$51,000	\$51,000	\$0	06	Interest and Penalties on Delinquent Taxes	3190
Actual Revenues for period ending 12/31/2021         Estimated Revenues for period ending 12/31/2021         Period ending 12/31/2021         \$0<	0\$	\$0	\$0		Other Taxes	3189
Source         Actual Revenues for period ending period ending period ending period ending period ending 12/31/2020         Estimated Revenues for period ending 12/31/2021         Estimated Revenues for Estimated Revenues for Period ending 12/31/2021         Estimated Revenues for Estimated Revenues for Period ending 12/31/2021         Sepidod ending 12/31/2021<	\$0	\$0	\$0		Excavation Tax	3187
Source  Source  Actual Revenues for Selection of Estimated Revenues for Estimated Revenues	\$28,000	\$28,000	\$0	06	Payment in Lieu of Taxes	3186
Source  Actual Revenues for Seneral Fund  Actual Revenues for Sequences of Source Period ending 12/31/2020 Period ending 12/31/2021 Period ending		\$0	\$0		Yield Tax	3185
Actual Revenues for Selectmen's budget Comming Source Actual Revenues for Estimated Revenue	0\$	\$0	\$0		Resident Tax	3180
Actual Revenues for Selectmen s period ending Estimated Revenues for	\$0	\$0	0\$		Land Use Change Tax - General Fund	3120
Actual Revenues for Selectmen's period ending Estimated Revenues for Selectmen's period ending 12/31/2021 period			encinementermicentermi			Taxes
	Estimated Revenues for period ending 12/31/2021	Estimated Revenues for period ending 12/31/2021	Actual Revenues tor period ending 12/31/2020	Article	Source	ccount



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

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Account	Source	Actua Article	Actual Revenues for period ending 12/31/2020	Selectmen's Estimated Revenues for period ending 12/31/2021	Budget Committee's Estimated Revenues for period ending 12/31/2021
Charges fo	Charges for Services				
3401-3406	3401-3406 Income from Departments	90	\$0	\$271,800	\$271,800
3409	Other Charges		\$0	\$0	0\$
	Charges for Services Subtotal		\$0	\$271,800	\$271,800
Miscellane	Miscellaneous Revenues				
3501	Sale of Municipal Property		\$0	\$0	0\$
3502	Interest on Investments	06	\$0	\$25,000	\$25,000
3503-3509 Other	9 Other	06	\$0	\$15,325	\$15,325
	Miscellaneous Revenues Subtotal		\$0	\$40,325	\$40,325
Interfund C	Interfund Operating Transfers In				Construction of the management of the supplication of the supplica
3912	From Special Revenue Funds	08	\$0	\$200,000	\$200,000
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
39140	From Enterprise Funds: Other (Offset)	06	\$0	\$507,155	\$507,155
3914S	From Enterprise Funds: Sewer (Offset)	06	\$0	\$341,210	\$341,210
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	0\$
3915	From Capital Reserve Funds	09, 07, 08	\$0	\$392,000	\$392,000
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
	Interfund Operating Transfers In Subtotal		\$0	\$1,440,365	\$1,440,365
Other Fina	Other Financing Sources				
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
	Other Financing Sources Subtotal		\$0	\$0	\$0
	Total Estimated Revenues and Credits		CO.	505 F39 F3	The state of the s



Budget Summary		
	Selectmen's	Budget Committee's
	Period ending 12/31/2021	Period ending 12/31/2021
Item	(Recommended)	(Recommended)
Operating Budget Appropriations	\$10,754,665	\$10,754,665
Special Warrant Articles	\$2,028,000	\$2,028,000
Individual Warrant Articles	\$0	\$0
Total Appropriations	\$12,782,665	\$12,782,665
Less Amount of Estimated Revenues & Credits	\$4,661,393	\$4,661,393
Estimated Amount of Taxes to be Raised	\$8,121,272	\$8,121,272



### 2021 MS-737

Supplemental Schedule

\$14,029,411	Maximum Allowable Appropriations Voted at Meeting: (Line 1 + Line 8 + Line 11 + Line 12)
\$0	12. Bond Override (RSA 32:18-a), Amount Voted
\$0	11. Amount voted over recommended amount (Difference of Lines 9 and 10)
\$0	10. Voted Cost Items (Voted at Meeting)
\$0	Recommended Cost Items (Prior to Meeting)
Parameter special designation of the control of the	Collective Bargaining Cost Items:
\$1,246,746	8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)
\$12,467,462	7. Amount Recommended, Less Exclusions (Line 1 less Line 6)
\$315,203	6. Total Exclusions (Sum of Lines 2 through 5 above)
\$0	5. Mandatory Assessments
\$0	Capital outlays funded from Long-Term Bonds & Notes
\$53,970	3. Interest: Long-Term Bonds & Notes
\$261,233	2. Principal: Long-Term Bonds & Notes
	Less Exclusions:
\$12,782,665	1. Total Recommended by Budget Committee