AS PROPOSED MONEY WARRANT ARTICLES & SOURCES OF FUNDING FY 2016

PURPOSE OF APPROPRIATION	AMOUNT	CAPITAL RESERVE FUND	EXPENDABLE TRUST FUNDS	SPECIAL REVENUE FUNDS	FEDERAL GOV'T.	STATE OF NH	OTHER GOV'TS.*	PERMITS & FEES**	OTHER INCOME***	MONEY RAISED FROM TAXES		
# 3 Line Item Budget	1,697,404.00				60,000.00	95,000.00	48,184.00	260,850.00	91,600.00	1,141,770.00		
# 4 Capital Reserve Funds	101,376.00									101,376.00		
# 5 Expendable Trust Funds	139,900.00									139,900.00		
# 6 Ladder Truck	37,000.00									37,000.00		
# 7 Highway 10-WheelerTruck	110,000.00	88,900.00							7,000.00	14,100.00		
# 8 Highway Loader/Excavator	190,000.00	103,000.00							30,000.00	57,000.00		
# 9 Police Cruiser	35,300.00	28,600.00								6,700.00		
#10 Revaluaton	42,800.00	34,300.00								8,500.00		
#11 Rink Surface Maintenance	2,000.00								2,000.00	-		
#12 Dow Field Maintenance	1,500.00								1,500.00	-		
#13 Recreation VAN CRF	1,000.00								1,000.00	-		
#14 Abbie Greenleaf Library	82,812.00									82,812.00		
#15 Transfer Station	281,250.00						75,480.00	106,000.00	18,000.00	81,770.00		
#16Town Clerk/Tax Collect Health Ins.	6,185.00									6,185.00		
#17 Northern Pass Defense Fund	10,000.00									10,000.00		
#19 Non Profits	15,280.00									15,280.00		
#20 Boy's & Girl's Club	1,000.00									1,000.00		
TOTALS + 147,455 from 2015 5.4%	2,754,807.00	254,800.00	-	-	60,000.00	95,000.00	123,664.00	366,850.00	151,100.00	1,703,393.00	17,634	1.0%

NOTES:	Other Gov'ts:		**Permits & Fees:			***Other Income:	
CRF - Capital Reserve Fund	Easton	33,721.00	Motor Vehicle Permits		220,000.00	Land Use Change Tax	2,000.00
ETF - Expendable Trust Fund	Sugar Hill	89,943.00		Rec Fees	31,600.00	Yield Tax	1,000.00
		123,664.00	Building Permits		3,000.00	Interest & Penalties	30,000.00
			Other Permits & Business Permits		6,250.00	Interest on Investments	600.00
					260,850.00	Income from Departments	58,000.00
Federal Government			PAYT Bags & C & D Fees:		106,000.00		91,600.00
Payment in Lieu of Taxes (PILOT)	60,000.00				366,850.00		
						Recreation Line Item	4,500.00
						Sale of Recycled Material	18,000.00
State of New Hampshire							22,500.00
Meals & Rooms Tax	50,000.00		Permits			Trade In of Mack 6-Wheeler	7,000.00
Highway Block Grant	45,000.00		Other	6,000.00		Trade in of Backhoe	30,000.00
	95,000.00		Business	250.00		TOTAL OTHER INCOME	151,100.00
				6,250.00			
CRF							
Article 7: 10-Wheeler	88,900.00						
Article 8: Loader/Excavator& Trailer	103,000.00						
Article 9: Police Cruiser	28,600.00						
Article 10: Revaluation	34,300.00						
	254,800.00						
EFT & Trust Funds							
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