



Proposed Budget  
Granite Lake Village

For the period beginning January 1, 2024 and ending December 31, 2024

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: April 13, 2024

**GOVERNING BODY 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 |
|-------------------|--------------|-----------|
| Harold Roeder     | Commissioner |           |
| Victor Pepin      | Commissioner |           |
| Derek MacAllister | Commissioner |           |
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This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:  
<https://www.proptax.org/>

**For assistance please contact:**  
NH DRA Municipal and Property Division  
(603) 230-5090  
<http://www.revenue.nh.gov/mun-prop/>



**Appropriations**

| Account                                 | Purpose                                      | Article | Expenditures for | Appropriations    | Proposed Appropriations for period |                   |
|-----------------------------------------|----------------------------------------------|---------|------------------|-------------------|------------------------------------|-------------------|
|                                         |                                              |         | period ending    | for period ending | ending 12/31/2024                  |                   |
|                                         |                                              |         | 12/31/2023       | 12/31/2023        | (Recommended)                      | (Not Recommended) |
| <b>General Government</b>               |                                              |         |                  |                   |                                    |                   |
| 4130                                    | Executive                                    |         | \$0              | \$0               | \$0                                | \$0               |
| 4140                                    | Election, Registration, and Vital Statistics |         | \$0              | \$0               | \$0                                | \$0               |
| 4150                                    | Financial Administration                     |         | \$0              | \$0               | \$0                                | \$0               |
| 4152                                    | Property Assessment                          |         | \$0              | \$0               | \$0                                | \$0               |
| 4153                                    | Legal Expense                                |         | \$0              | \$0               | \$0                                | \$0               |
| 4155                                    | Personnel Administration                     |         | \$0              | \$0               | \$0                                | \$0               |
| 4191                                    | Planning and Zoning                          |         | \$0              | \$0               | \$0                                | \$0               |
| 4194                                    | General Government Buildings                 |         | \$0              | \$0               | \$0                                | \$0               |
| 4195                                    | Cemeteries                                   |         | \$0              | \$0               | \$0                                | \$0               |
| 4196                                    | Insurance Not Otherwise Allocated            | 03      | \$1,397          | \$1,600           | \$1,700                            | \$0               |
| 4197                                    | Advertising and Regional Associations        | 03      | \$2,115          | \$2,200           | \$2,200                            | \$0               |
| 4198                                    | Contingency                                  |         | \$0              | \$0               | \$0                                | \$0               |
| 4199                                    | Other General Government                     | 03      | \$645            | \$560             | \$850                              | \$0               |
| <b>General Government Subtotal</b>      |                                              |         | <b>\$4,157</b>   | <b>\$4,360</b>    | <b>\$4,750</b>                     | <b>\$0</b>        |
| <b>Public Safety</b>                    |                                              |         |                  |                   |                                    |                   |
| 4210                                    | Police                                       |         | \$0              | \$0               | \$0                                | \$0               |
| 4215                                    | Ambulances                                   |         | \$0              | \$0               | \$0                                | \$0               |
| 4220                                    | Fire                                         |         | \$0              | \$0               | \$0                                | \$0               |
| 4240                                    | Building Inspection                          |         | \$0              | \$0               | \$0                                | \$0               |
| 4290                                    | Emergency Management                         |         | \$0              | \$0               | \$0                                | \$0               |
| 4299                                    | Other Public Safety                          |         | \$0              | \$0               | \$0                                | \$0               |
| <b>Public Safety Subtotal</b>           |                                              |         | <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>                         | <b>\$0</b>        |
| <b>Airport/Aviation Center</b>          |                                              |         |                  |                   |                                    |                   |
| 4301                                    | Airport Administration                       |         | \$0              | \$0               | \$0                                | \$0               |
| 4302                                    | Airport Operations                           |         | \$0              | \$0               | \$0                                | \$0               |
| 4309                                    | Other Airport                                |         | \$0              | \$0               | \$0                                | \$0               |
| <b>Airport/Aviation Center Subtotal</b> |                                              |         | <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>                         | <b>\$0</b>        |
| <b>Highways and Streets</b>             |                                              |         |                  |                   |                                    |                   |
| 4311                                    | Highway Administration                       |         | \$0              | \$0               | \$0                                | \$0               |
| 4312                                    | Highways and Streets                         |         | \$0              | \$0               | \$0                                | \$0               |
| 4313                                    | Bridges                                      |         | \$0              | \$0               | \$0                                | \$0               |
| 4316                                    | Street Lighting                              |         | \$0              | \$0               | \$0                                | \$0               |
| 4319                                    | Other Highway, Streets, and Bridges          |         | \$0              | \$0               | \$0                                | \$0               |
| <b>Highways and Streets Subtotal</b>    |                                              |         | <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>                         | <b>\$0</b>        |



Appropriations

| Account                                 | Purpose                                          | Article | Expenditures for | Appropriations    | Proposed Appropriations for period |                   |
|-----------------------------------------|--------------------------------------------------|---------|------------------|-------------------|------------------------------------|-------------------|
|                                         |                                                  |         | period ending    | for period ending | ending 12/31/2024                  |                   |
|                                         |                                                  |         | 12/31/2023       | 12/31/2023        | (Recommended)                      | (Not Recommended) |
| <b>Sanitation</b>                       |                                                  |         |                  |                   |                                    |                   |
| 4321                                    | Sanitation Administration                        |         | \$0              | \$0               | \$0                                | \$0               |
| 4323                                    | Solid Waste Collection                           |         | \$0              | \$0               | \$0                                | \$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               |
|                                         | <b>Sanitation Subtotal</b>                       |         | <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>                         | <b>\$0</b>        |
| <b>Water Distribution and Treatment</b> |                                                  |         |                  |                   |                                    |                   |
| 4331                                    | Water Administration                             |         | \$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               |
| 4339                                    | Other Water                                      |         | \$0              | \$0               | \$0                                | \$0               |
|                                         | <b>Water Distribution and Treatment Subtotal</b> |         | <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>                         | <b>\$0</b>        |
| <b>Electric</b>                         |                                                  |         |                  |                   |                                    |                   |
| 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               |
|                                         | <b>Electric Subtotal</b>                         |         | <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>                         | <b>\$0</b>        |
| <b>Health</b>                           |                                                  |         |                  |                   |                                    |                   |
| 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               |
|                                         | <b>Health Subtotal</b>                           |         | <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>                         | <b>\$0</b>        |
| <b>Welfare</b>                          |                                                  |         |                  |                   |                                    |                   |
| 4441                                    | Welfare Administration                           |         | \$0              | \$0               | \$0                                | \$0               |
| 4442                                    | Direct Assistance                                |         | \$0              | \$0               | \$0                                | \$0               |
| 4444                                    | Intergovernmental Welfare Payments               |         | \$0              | \$0               | \$0                                | \$0               |
| 4445                                    | Vendor Payments                                  |         | \$0              | \$0               | \$0                                | \$0               |
| 4449                                    | Other Welfare                                    |         | \$0              | \$0               | \$0                                | \$0               |
|                                         | <b>Welfare Subtotal</b>                          |         | <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>                         | <b>\$0</b>        |



**Appropriations**

| Account                             | Purpose                                            | Article | Expenditures for | Appropriations    | Proposed Appropriations for period |                   |
|-------------------------------------|----------------------------------------------------|---------|------------------|-------------------|------------------------------------|-------------------|
|                                     |                                                    |         | period ending    | for period ending | ending 12/31/2024                  |                   |
|                                     |                                                    |         | 12/31/2023       | 12/31/2023        | (Recommended)                      | (Not Recommended) |
| <b>Culture and Recreation</b>       |                                                    |         |                  |                   |                                    |                   |
| 4520                                | Parks and Recreation                               |         | \$0              | \$0               | \$0                                | \$0               |
| 4550                                | Library                                            |         | \$0              | \$0               | \$0                                | \$0               |
| 4583                                | Patriotic Purposes                                 |         | \$0              | \$0               | \$0                                | \$0               |
| 4589                                | Other Culture and Recreation                       |         | \$0              | \$0               | \$0                                | \$0               |
|                                     | <b>Culture and Recreation Subtotal</b>             |         | <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>                         | <b>\$0</b>        |
| <b>Conservation and Development</b> |                                                    |         |                  |                   |                                    |                   |
| 4611                                | Conservation Administration                        |         | \$0              | \$0               | \$0                                | \$0               |
| 4612                                | Purchase of Natural Resources                      |         | \$0              | \$0               | \$0                                | \$0               |
| 4619                                | Other Conservation                                 |         | \$0              | \$0               | \$0                                | \$0               |
| 4631                                | Redevelopment and Housing Administration           |         | \$0              | \$0               | \$0                                | \$0               |
| 4632                                | Other Redevelopment and Housing                    |         | \$0              | \$0               | \$0                                | \$0               |
| 4651                                | Economic Development Administration                |         | \$0              | \$0               | \$0                                | \$0               |
| 4652                                | Economic Development                               |         | \$0              | \$0               | \$0                                | \$0               |
| 4659                                | Other Economic Development                         |         | \$0              | \$0               | \$0                                | \$0               |
|                                     | <b>Conservation and Development Subtotal</b>       |         | <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>                         | <b>\$0</b>        |
| <b>Debt Service</b>                 |                                                    |         |                  |                   |                                    |                   |
| 4711                                | Principal - Long Term Bonds, Notes, and Other Debt |         | \$0              | \$0               | \$0                                | \$0               |
| 4721                                | Interest - Long Term Bonds, Notes, and Other Debt  |         | \$0              | \$0               | \$0                                | \$0               |
| 4723                                | Interest on Tax and Revenue Anticipation Notes     |         | \$0              | \$0               | \$0                                | \$0               |
| 4790                                | Other Debt Service Charges                         |         | \$0              | \$0               | \$0                                | \$0               |
|                                     | <b>Debt Service Subtotal</b>                       |         | <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>                         | <b>\$0</b>        |
| <b>Capital Outlay</b>               |                                                    |         |                  |                   |                                    |                   |
| 4901                                | Land                                               |         | \$0              | \$0               | \$0                                | \$0               |
| 4902                                | Machinery, Vehicles, and Equipment                 |         | \$0              | \$0               | \$0                                | \$0               |
| 4903                                | Buildings                                          |         | \$0              | \$0               | \$0                                | \$0               |
| 4909                                | Improvements Other than Buildings                  |         | \$0              | \$0               | \$0                                | \$0               |
|                                     | <b>Capital Outlay Subtotal</b>                     |         | <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>                         | <b>\$0</b>        |



**Appropriations**

| Account                                      | Purpose                                 | Article | Expenditures for<br>period ending<br>12/31/2023 | Appropriations<br>for period ending<br>12/31/2023 | Proposed Appropriations for period<br>ending 12/31/2024 |                   |
|----------------------------------------------|-----------------------------------------|---------|-------------------------------------------------|---------------------------------------------------|---------------------------------------------------------|-------------------|
|                                              |                                         |         |                                                 |                                                   | (Recommended)                                           | (Not Recommended) |
| <b>Operating Transfers Out</b>               |                                         |         |                                                 |                                                   |                                                         |                   |
| 4911                                         | To Revolving Funds                      |         | \$0                                             | \$0                                               | \$0                                                     | \$0               |
| 4912                                         | To Special Revenue Funds                |         | \$0                                             | \$0                                               | \$0                                                     | \$0               |
| 4913                                         | To Capital Projects Funds               |         | \$0                                             | \$0                                               | \$0                                                     | \$0               |
| 4914A                                        | To Airport Proprietary Fund             |         | \$0                                             | \$0                                               | \$0                                                     | \$0               |
| 4914E                                        | To Electric Proprietary Fund            |         | \$0                                             | \$0                                               | \$0                                                     | \$0               |
| 4914O                                        | To Other Proprietary Fund               |         | \$0                                             | \$0                                               | \$0                                                     | \$0               |
| 4914S                                        | To Sewer Proprietary Fund               |         | \$0                                             | \$0                                               | \$0                                                     | \$0               |
| 4914W                                        | To Water Proprietary Fund               |         | \$0                                             | \$0                                               | \$0                                                     | \$0               |
| 4918                                         | To Non-Expendable Trust Funds           |         | \$0                                             | \$0                                               | \$0                                                     | \$0               |
| 4919                                         | To Fiduciary Funds                      |         | \$0                                             | \$0                                               | \$0                                                     | \$0               |
|                                              | <b>Operating Transfers Out Subtotal</b> |         | <b>\$0</b>                                      | <b>\$0</b>                                        | <b>\$0</b>                                              | <b>\$0</b>        |
| <b>Total Operating Budget Appropriations</b> |                                         |         |                                                 |                                                   | <b>\$4,750</b>                                          | <b>\$0</b>        |



**Special Warrant Articles**

| Account                                       | Purpose                  | Article | Proposed Appropriations for period<br>ending 12/31/2024 |                   |
|-----------------------------------------------|--------------------------|---------|---------------------------------------------------------|-------------------|
|                                               |                          |         | (Recommended)                                           | (Not Recommended) |
| 4915                                          | To Capital Reserve Funds | 02      | \$40,000                                                | \$0               |
| <i>Purpose: Capital Reserve Fund Transfer</i> |                          |         |                                                         |                   |
| <b>Total Proposed Special Articles</b>        |                          |         | <b>\$40,000</b>                                         | <b>\$0</b>        |



**Individual Warrant Articles**

| Account                                                        | Purpose   | Article | Proposed Appropriations for period<br>ending 12/31/2024 |                   |
|----------------------------------------------------------------|-----------|---------|---------------------------------------------------------|-------------------|
|                                                                |           |         | (Recommended)                                           | (Not Recommended) |
| 4903                                                           | Buildings | 04      | \$2,500                                                 | \$0               |
| <i>Purpose: Repairs to spillway pins, boards and concrete.</i> |           |         |                                                         |                   |
| <b>Total Proposed Individual Articles</b>                      |           |         | <b>\$2,500</b>                                          | <b>\$0</b>        |



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 |
|------------------------------------|--------------------------------------------------|---------|----------------------------------------------|-------------------------------------------------|-------------------------------------------------|
| <b>Taxes</b>                       |                                                  |         |                                              |                                                 |                                                 |
| 3120                               | Land Use Change Taxes for General Fund           |         | \$0                                          | \$0                                             | \$0                                             |
| 3180                               | Resident Taxes                                   |         | \$0                                          | \$0                                             | \$0                                             |
| 3185                               | Yield Taxes                                      |         | \$0                                          | \$0                                             | \$0                                             |
| 3186                               | Payment in Lieu of Taxes                         |         | \$0                                          | \$0                                             | \$0                                             |
| 3187                               | Excavation Tax                                   |         | \$0                                          | \$0                                             | \$0                                             |
| 3189                               | Other Taxes                                      |         | \$0                                          | \$0                                             | \$0                                             |
| 3190                               | Interest and Penalties on Delinquent Taxes       |         | \$3                                          | \$0                                             | \$0                                             |
|                                    | <b>Taxes Subtotal</b>                            |         | <b>\$3</b>                                   | <b>\$0</b>                                      | <b>\$0</b>                                      |
| <b>Licenses, Permits, and Fees</b> |                                                  |         |                                              |                                                 |                                                 |
| 3210                               | Business Licenses and Permits                    |         | \$0                                          | \$0                                             | \$0                                             |
| 3220                               | Motor Vehicle Permit Fees                        |         | \$0                                          | \$0                                             | \$0                                             |
| 3230                               | Building Permits                                 |         | \$0                                          | \$0                                             | \$0                                             |
| 3290                               | Other Licenses, Permits, and Fees                |         | \$0                                          | \$0                                             | \$0                                             |
|                                    | <b>Licenses, Permits, and Fees Subtotal</b>      |         | <b>\$0</b>                                   | <b>\$0</b>                                      | <b>\$0</b>                                      |
| <b>From Federal Government</b>     |                                                  |         |                                              |                                                 |                                                 |
| 3311                               | Housing and Urban Development                    |         | \$0                                          | \$0                                             | \$0                                             |
| 3312                               | Environmental Protection                         |         | \$0                                          | \$0                                             | \$0                                             |
| 3313                               | Federal Emergency                                |         | \$0                                          | \$0                                             | \$0                                             |
| 3314                               | Federal Drug Enforcement                         |         | \$0                                          | \$0                                             | \$0                                             |
| 3319                               | Other Federal Grants and Reimbursements          |         | \$0                                          | \$0                                             | \$0                                             |
|                                    | <b>From Federal Government Subtotal</b>          |         | <b>\$0</b>                                   | <b>\$0</b>                                      | <b>\$0</b>                                      |
| <b>State Sources</b>               |                                                  |         |                                              |                                                 |                                                 |
| 3351                               | Shared Revenues - Block Grant                    |         | \$0                                          | \$0                                             | \$0                                             |
| 3352                               | Meals and Rooms Tax Distribution                 |         | \$0                                          | \$0                                             | \$0                                             |
| 3353                               | Highway Block Grant                              |         | \$0                                          | \$0                                             | \$0                                             |
| 3354                               | Water Pollution Grant                            |         | \$0                                          | \$0                                             | \$0                                             |
| 3355                               | Housing and Community Development                |         | \$0                                          | \$0                                             | \$0                                             |
| 3356                               | State and Federal Forest Land Reimbursement      |         | \$0                                          | \$0                                             | \$0                                             |
| 3357                               | Flood Control Reimbursement                      |         | \$0                                          | \$0                                             | \$0                                             |
| 3359                               | Railroad Tax Distribution                        |         | \$0                                          | \$0                                             | \$0                                             |
| 3360                               | Water Filtration Grants                          |         | \$0                                          | \$0                                             | \$0                                             |
| 3361                               | Landfill Closure Grants                          |         | \$0                                          | \$0                                             | \$0                                             |
| 3369                               | Other Intergovernmental Revenue from State of NH |         | \$0                                          | \$0                                             | \$0                                             |
| 3379                               | Intergovernmental Revenues - Other               |         | \$0                                          | \$0                                             | \$0                                             |
|                                    | <b>State Sources Subtotal</b>                    |         | <b>\$0</b>                                   | <b>\$0</b>                                      | <b>\$0</b>                                      |





Revenues

| Account                                          | Source                                                | Article | Actual Revenues for<br>period ending<br>12/31/2023 | Estimated Revenues for<br>period ending<br>12/31/2023 | Estimated Revenues for<br>period ending<br>12/31/2024 |
|--------------------------------------------------|-------------------------------------------------------|---------|----------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------|
| <b>Charges for Services</b>                      |                                                       |         |                                                    |                                                       |                                                       |
| 3401                                             | Income from Departments                               |         | \$0                                                | \$0                                                   | \$0                                                   |
| 3402                                             | Water Supply System Charges                           |         | \$0                                                | \$0                                                   | \$0                                                   |
| 3403                                             | Sewer User Charges                                    |         | \$0                                                | \$0                                                   | \$0                                                   |
| 3404                                             | Garbage-Refuse Charges                                |         | \$0                                                | \$0                                                   | \$0                                                   |
| 3405                                             | Electric User Charges                                 |         | \$0                                                | \$0                                                   | \$0                                                   |
| 3406                                             | Airport Fees                                          |         | \$0                                                | \$0                                                   | \$0                                                   |
| 3409                                             | Other Charges                                         |         | \$0                                                | \$0                                                   | \$0                                                   |
| <b>Charges for Services Subtotal</b>             |                                                       |         | <b>\$0</b>                                         | <b>\$0</b>                                            | <b>\$0</b>                                            |
| <b>Miscellaneous Revenues</b>                    |                                                       |         |                                                    |                                                       |                                                       |
| 3500                                             | Special Assessments                                   |         | \$0                                                | \$0                                                   | \$0                                                   |
| 3501                                             | Sale of Municipal Property                            |         | \$0                                                | \$0                                                   | \$0                                                   |
| 3502                                             | Interest on Investments                               |         | \$0                                                | \$2                                                   | \$0                                                   |
| 3503                                             | Other                                                 |         | \$0                                                | \$0                                                   | \$0                                                   |
| 3504                                             | Fines and Forfeits                                    |         | \$0                                                | \$0                                                   | \$0                                                   |
| 3506                                             | Insurance Dividends and Reimbursements                |         | \$0                                                | \$0                                                   | \$0                                                   |
| 3508                                             | Contributions and Donations                           |         | \$0                                                | \$0                                                   | \$0                                                   |
| 3509                                             | Revenue from Misc Sources Not Otherwise<br>Classified |         | \$0                                                | \$0                                                   | \$0                                                   |
| <b>Miscellaneous Revenues Subtotal</b>           |                                                       |         | <b>\$0</b>                                         | <b>\$2</b>                                            | <b>\$0</b>                                            |
| <b>Interfund Operating Transfers In</b>          |                                                       |         |                                                    |                                                       |                                                       |
| 3911                                             | From Revolving Funds                                  |         | \$0                                                | \$0                                                   | \$0                                                   |
| 3912                                             | From Special Revenue Funds                            |         | \$0                                                | \$0                                                   | \$0                                                   |
| 3913                                             | From Capital Projects Funds                           |         | \$0                                                | \$0                                                   | \$0                                                   |
| 3914A                                            | From Airport Proprietary Fund                         |         | \$0                                                | \$0                                                   | \$0                                                   |
| 3914E                                            | From Electric Proprietary Fund                        |         | \$0                                                | \$0                                                   | \$0                                                   |
| 3914O                                            | From Other Proprietary Fund                           |         | \$0                                                | \$0                                                   | \$0                                                   |
| 3914S                                            | From Sewer Proprietary Fund                           |         | \$0                                                | \$0                                                   | \$0                                                   |
| 3914W                                            | From Water Proprietary Fund                           |         | \$0                                                | \$0                                                   | \$0                                                   |
| 3915                                             | From Capital Reserve Funds                            |         | \$0                                                | \$0                                                   | \$0                                                   |
| 3916                                             | From Trust and Fiduciary Funds                        |         | \$0                                                | \$0                                                   | \$0                                                   |
| 3917                                             | From Conservation Funds                               |         | \$0                                                | \$0                                                   | \$0                                                   |
| <b>Interfund Operating Transfers In Subtotal</b> |                                                       |         | <b>\$0</b>                                         | <b>\$0</b>                                            | <b>\$0</b>                                            |
| <b>Other Financing Sources</b>                   |                                                       |         |                                                    |                                                       |                                                       |
| 3934                                             | Proceeds from Long-Term<br>Notes/Bonds/Other Sources  |         | \$0                                                | \$0                                                   | \$0                                                   |
| 9998                                             | Amount Voted from Fund Balance                        |         | \$0                                                | \$0                                                   | \$0                                                   |
| 9999                                             | Fund Balance to Reduce Taxes                          |         | \$0                                                | \$0                                                   | \$0                                                   |
| <b>Other Financing Sources Subtotal</b>          |                                                       |         | <b>\$0</b>                                         | <b>\$0</b>                                            | <b>\$0</b>                                            |
| <b>Total Estimated Revenues and Credits</b>      |                                                       |         | <b>\$3</b>                                         | <b>\$2</b>                                            | <b>\$0</b>                                            |



Budget Summary

| Item                                          | Period ending<br>12/31/2024 |
|-----------------------------------------------|-----------------------------|
| Operating Budget Appropriations               | \$4,750                     |
| Special Warrant Articles                      | \$40,000                    |
| Individual Warrant Articles                   | \$2,500                     |
| Total Appropriations                          | \$47,250                    |
| Less Amount of Estimated Revenues & Credits   | \$0                         |
| <b>Estimated Amount of Taxes to be Raised</b> | <b>\$47,250</b>             |