

**2024 CORNISH TOWN WARRANT
THE STATE OF NEW HAMPSHIRE**

To the inhabitants of the Town of Cornish, in the County of Sullivan in said State, qualified to vote in town affairs:

FIRST SESSION: OFFICIAL BALLOT SESSION

Tuesday, March 12, 2024

All-Day Voting 10:00 a.m. – 7:00 p.m.

You are hereby notified to meet at the Cornish Elementary School Gymnasium in said Cornish on Tuesday the 12th of March, next at 10:00 of the clock in the forenoon, to act upon the following subjects:

Article one of the Warrant will be acted upon at 10:00 am. Voting will be by official ballot and checklist, and the polls will be open for this purpose and will remain open from 10:00 am until 7:00 pm, at which time the polls will close.

Article 1: To choose in a manner provided by law all necessary Town Officers for the ensuing year.

SECOND SESSION

Saturday, March 16, 2024

BUSINESS SESSION begins at 10:00 a.m.

You are further notified to meet at the Cornish Elementary School Gymnasium in said Cornish on Saturday the 16th of March, next at 10:00 of the clock in the forenoon to act upon Articles 2 through 27.

Article 2: To raise such sums of money as may be necessary to defray Town charges for the ensuing year and make appropriation of the same. (Majority vote required.)

(a) Town Office	\$ 68,734
(b) Tax Collector	13,631
(c) Town Clerk	18,215
(d) Election, Vital Statistics	5,932
(e) Audit Town Books	11,740
(f) Revaluation of Property	18,895
(g) Legal Expenses	10,000
(h) Planning Board	3,377
(i) Zoning Board	500
(j) Buildings & Grounds	31,980
(k) Cemeteries & Perpetual Care	27,874
(l) Insurance (Property/Liability)	50,000
(m) Records Preservation	800
(n) Spirit Committee	500
(o) Police Department	217,702

(p) Ambulance	16,751
(q) Fire Department	56,500
(r) Emergency Management	200
(s) Septage	2,500
(t) Recycling	41,989
(u) Hazardous Waste	2,310
(v) Human Services	23,425
(w) Parks & CREA Land	6,000
(x) Memorial Day	400
(y) Conservation Commission	750
(z) Interest Tax Anticipation Note	2,000
(za) Library	42,717

(zb) To see if the Town will vote to raise and appropriate the sum of \$816,651 for the maintenance of Class V Highways and Bridges, and snow removal from town buildings and school grounds. It is anticipated that \$108,926 is to be received from the State as Highway Block Grant Funds for special maintenance projects on Class V Highways and Bridges to offset this appropriation. (Majority vote required.)

Article 3: To see if the Town will vote to raise and appropriate the sum of \$4,500 to be added to the Conservation Commission Fund previously established. (The Selectmen recommend passage of this article. Majority vote required.)

Article 4: To see if the Town will vote to raise and appropriate the sum of \$100,000 to be added to the Highway Heavy Equipment Capital Reserve Fund previously established. (The Selectmen recommend passage of this article. Majority vote required.)

Article 5: To see if the Town will vote to raise and appropriate the sum of \$35,000 to be added to the Fire Department Capital Reserve Fund previously established. (The Selectmen recommend passage of this article. Majority vote required.)

Article 6: To see if the Town will vote to raise and appropriate the sum of \$10,000 to be added to the Police Department Capital Reserve Fund previously established. (The Selectmen recommend passage of this article. Majority vote required.)

Article 7: To see if the Town will vote to raise and appropriate the sum of \$9,000 to be added to the Appraisal Capital Reserve Fund previously established. (The Selectmen recommend passage of this article. Majority vote required.)

Article 8: To see if the Town will vote to raise and appropriate the sum of \$5,000 to be added to the Library Capital Reserve Fund previously established. (The Selectmen recommend passage of this article. Majority vote required.)

Article 9: To see if the Town will vote to raise and appropriate the sum of \$10,000 to be added to the Bridge Capital Reserve Fund previously established. (The Selectmen recommend passage of this article. Majority vote required.)

Article 10: To see if the Town will vote to raise and appropriate the sum of \$12,000 to be added to the Building Maintenance and Improvement Capital Reserve Fund previously established. (The Selectmen recommend passage of this article. Majority vote required.)

Article 11: To see if the Town will vote to raise and appropriate the sum of \$4,000 to be added to the Cemetery Department Capital Reserve Fund previously established. (The Selectmen recommend passage of this article. Majority vote required.)

Article 12: To see if the Town will vote to raise and appropriate the sum of \$125,000 to be added to the Paving Capital Reserve Fund previously established. (The Selectmen recommend passage of this article. Majority vote required.)

Article 13: To see if the Town will vote to raise and appropriate the sum of \$11,000 to be added to the Police Department Capital Reserve Fund previously established. This sum to come from the unassigned fund balance. No amount to be raised from taxation. This amount represents the unspent portion of the prior year's Highway Department budget and is intended to account for the transfer of ownership of the 2014 Police Department Cruiser to the Highway Department. (The Selectmen recommend passage of this article. Majority vote required.)

Article 14: To see if the Town will vote to raise and appropriate the sum of \$825 to be added to the Highway Heavy Equipment Capital Reserve Fund previously established. This sum to come from the unassigned fund balance and represents the proceeds from the sale of the 2009 Kia Sorento. No amount to be raised from taxation. (The Selectmen recommend passage of this article. Majority vote required.)

Article 15: To see if the Town will vote to raise and appropriate the sum of \$49,380 to perform a full update of property values and to authorize the withdrawal of this sum from the Appraisal Capital Reserve Fund created for that purpose. (The Selectmen recommend passage of this article. Majority vote required.)

Article 16: To see if the Town will vote to raise and appropriate the sum of \$150,000 for the purpose of paving and to authorize the withdrawal of this sum from the Paving Capital Reserve Fund created for that purpose. (The Selectmen recommend passage of this article. Majority vote required.)

Article 17: To see if the Town will vote to raise and appropriate the sum of \$107,103 for the purpose of repairing the Leavitt Hill Bridge, also known as Bridge #175/143 and located on Leavitt Hill Road over Blow-Me-Down Brook, and to authorize the withdrawal of this sum from the Town Bridge Capital Reserve Fund created for that purpose. (The Selectmen recommend passage of this article. Majority vote required.)

Article 18: To see if the Town will vote to raise and appropriate the sum of \$6,940 for the purpose of purchasing 20 helmets for the fire department. This sum to come from unassigned fund balance. No amount to be raised through taxation. (Majority vote required.)

Article 19: To see if the Town will vote to establish a Fire Department SCBA Equipment Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of purchasing Self Contained Breathing Apparatus (SCBA) and to raise and appropriate \$8,500 to put in the fund with this amount to come from unassigned fund balance; further, to name the Selectmen as agents to expend from said fund. (The Selectmen recommend passage of this article. Majority vote required.)

Article 20: To see if the Town will vote to raise and appropriate the sum of \$16,718 to purchase and install a heat pump and air conditioning system for the Fire Station in Cornish Flat, which is Town's the secondary emergency shelter. This sum to come from an Emergency Management Performance Grant and is contingent on an in-kind contribution match. Hours that the Emergency Management and Fire Departments have worked preparing for, during, and after an emergency qualify as in-kind contributions. No part of this appropriation will come from tax dollars. (Majority vote required.)

Article 21: To see if the Town will vote to raise and appropriate the sum of \$14,032 to purchase and install a standby generator for the Fire Station in Cornish Flat, which is the Town's secondary emergency shelter. This sum to come from an Emergency Management Performance Grant and is contingent on an in-kind contribution match. Hours that the Emergency Management and Fire Departments have worked preparing for, during, and after an emergency qualify as in-kind contributions. No part of this appropriation will come from tax dollars. (Majority vote required.)

Article 22: To see if the Town will vote to appoint the Selectmen as agents to expend from the Town Bridge Capital Reserve Fund previously established in 1995. (Majority vote required.)

Article 23: To see if the Town will vote to raise and appropriate the sum of \$1,500 to make improvements in the Town Forest and to authorize the expenditure of gifts, grants or timber proceeds for this purpose. No part of this appropriation will come from tax dollars. (Majority vote required.)

Article 24: To see if the Town will vote to raise and appropriate the sum of \$1,500 for the repair, maintenance and improvement of Trinity Church and its grounds, with said funds to come from the Trinity Church Special Revenue Fund. (The Selectmen recommend passage of this article. Majority vote required.)

Article 25: To see if the Town will vote to authorize the prepayment of taxes and to permit the Tax Collector to accept prepayments of taxes as authorized under RSA 80:52-a. (Majority vote required.)

Article 26: To hear reports of Officers, Agents, Auditors, and Committees heretofore chosen and to pass any vote in relation thereto.

Article 27: To transact other business that may legally come before this meeting.

Given under our hand and seal this Fifteenth day of February, in the year of our Lord Two Thousand Twenty-Four.



Dillon Gallagher, Chair



John Hammond



Jason Bourne

A TRUE COPY ATTEST

SELECTMEN OF CORNISH



Proposed Budget

Cornish

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: _____

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
Dillon Gallagher	Selectman, Chair	
JASON BOUENE	SELECTMAN	
JOHN S. HAMMOND	SELECTMAN	

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/>



2024
MS-636

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)
General Government						
4130	Executive	02a,02c,0 2m	\$84,234	\$88,324	\$87,749	\$0
4140	Election, Registration, and Vital Statistics	02d	\$1,262	\$3,485	\$5,932	\$0
4150	Financial Administration	02b,02e	\$24,110	\$25,031	\$25,371	\$0
4152	Property Assessment	02f	\$17,902	\$18,895	\$18,895	\$0
4153	Legal Expense	02g	\$10,352	\$10,000	\$10,000	\$0
4155	Personnel Administration		\$0	\$0	\$0	\$0
4191	Planning and Zoning	02h,02i	\$3,503	\$3,877	\$3,877	\$0
4194	General Government Buildings	02j	\$24,552	\$32,746	\$31,980	\$0
4195	Cemeteries	02k	\$15,919	\$29,839	\$27,874	\$0
4196	Insurance Not Otherwise Allocated	02l	\$66,651	\$35,000	\$50,000	\$0
4197	Advertising and Regional Associations		\$0	\$0	\$0	\$0
4198	Contingency		\$0	\$0	\$0	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
General Government Subtotal			\$248,485	\$247,197	\$261,678	\$0
Public Safety						
4210	Police	02o	\$201,963	\$207,544	\$217,702	\$0
4215	Ambulances	02p	\$16,750	\$16,751	\$16,751	\$0
4220	Fire	02q	\$56,378	\$56,500	\$56,500	\$0
4240	Building Inspection		\$0	\$0	\$0	\$0
4290	Emergency Management	02r	\$237	\$200	\$200	\$0
4299	Other Public Safety		\$0	\$0	\$0	\$0
Public Safety Subtotal			\$275,328	\$280,995	\$291,153	\$0
Airport/Aviation Center						
4301	Airport Administration		\$0	\$0	\$0	\$0
4302	Airport Operations		\$0	\$0	\$0	\$0
4309	Other Airport		\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0
Highways and Streets						
4311	Highway Administration		\$0	\$0	\$0	\$0
4312	Highways and Streets	02zb	\$700,355	\$758,902	\$816,651	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting		\$0	\$0	\$0	\$0
4319	Other Highway, Streets, and Bridges		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$700,355	\$758,902	\$816,651	\$0



Appropriations

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending 12/31/2023	for period ending 12/31/2023	ending 12/31/2024	(Recommended) (Not Recommended)
Sanitation						
4321	Sanitation Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection	02t	\$41,751	\$38,231	\$41,989	\$0
4324	Solid Waste Disposal	02u	\$2,111	\$2,310	\$2,310	\$0
4325	Solid Waste Facilities Clean-Up		\$0	\$0	\$0	\$0
4326	Sewage Collection and Disposal	02s	\$2,460	\$2,500	\$2,500	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
Sanitation Subtotal			\$46,322	\$43,041	\$46,799	\$0
Water Distribution and Treatment						
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
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0
Electric						
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						
4411	Health Administration		\$0	\$0	\$0	\$0
4414	Pest Control	02v	\$401	\$500	\$500	\$0
4415	Health Agencies and Hospitals	02v	\$13,466	\$13,566	\$15,425	\$0
4419	Other Health		\$0	\$0	\$0	\$0
Health Subtotal			\$13,867	\$14,066	\$15,925	\$0
Welfare						
4441	Welfare Administration	02v	\$3,675	\$7,500	\$7,500	\$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
Welfare Subtotal			\$3,675	\$7,500	\$7,500	\$0



**2024
MS-636**

Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Proposed Appropriations for period ending 12/31/2024	
					(Recommended)	(Not Recommended)
Culture and Recreation						
4520	Parks and Recreation	02w	\$5,925	\$6,000	\$6,000	\$0
4550	Library	02za	\$40,155	\$40,155	\$42,717	\$0
4583	Patriotic Purposes	02x	\$343	\$400	\$400	\$0
4589	Other Culture and Recreation	02n	\$143	\$500	\$500	\$0
Culture and Recreation Subtotal			\$46,566	\$47,055	\$49,617	\$0
Conservation and Development						
4611	Conservation Administration	02y	\$750	\$750	\$750	\$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
Conservation and Development Subtotal			\$750	\$750	\$750	\$0
Debt Service						
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	02z	\$0	\$2,000	\$2,000	\$0
4790	Other Debt Service Charges		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$0	\$2,000	\$2,000	\$0
Capital Outlay						
4901	Land		\$0	\$1,500	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$290,120	\$93,285	\$0	\$0
4903	Buildings		\$31,605	\$34,000	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0
Capital Outlay Subtotal			\$321,725	\$128,785	\$0	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Proposed Appropriations for period ending 12/31/2024	
					(Recommended)	(Not Recommended)
Operating Transfers Out						
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		\$4,500	\$4,500	\$0	\$0
	Operating Transfers Out Subtotal		\$4,500	\$4,500	\$0	\$0
Total Operating Budget Appropriations					\$1,492,073	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2024	
			(Recommended)	(Not Recommended)
4152	Property Assessment	15 <i>Purpose: Revaluation</i>	\$49,380	\$0
4903	Buildings	24 <i>Purpose: Trinity Church</i>	\$1,500	\$0
4909	Improvements Other than Buildings	16 <i>Purpose: Paving</i>	\$150,000	\$0
4909	Improvements Other than Buildings	17 <i>Purpose: Bridge Repair</i>	\$107,103	\$0
4915	To Capital Reserve Funds	04 <i>Purpose: Highway Heavy Equipment Fund</i>	\$100,000	\$0
4915	To Capital Reserve Funds	05 <i>Purpose: Fire Department Cap Res Fund</i>	\$35,000	\$0
4915	To Capital Reserve Funds	06 <i>Purpose: Police Dept Cap Res Fund</i>	\$10,000	\$0
4915	To Capital Reserve Funds	07 <i>Purpose: Appraisal Cap Res Fund</i>	\$9,000	\$0
4915	To Capital Reserve Funds	08 <i>Purpose: Library Cap Res Fund</i>	\$5,000	\$0
4915	To Capital Reserve Funds	09 <i>Purpose: Bridge Cap Res Fund</i>	\$10,000	\$0
4915	To Capital Reserve Funds	10 <i>Purpose: Building Cap Res Fund</i>	\$12,000	\$0
4915	To Capital Reserve Funds	11 <i>Purpose: Cemetery Dept Cap Res Fund</i>	\$4,000	\$0
4915	To Capital Reserve Funds	12 <i>Purpose: Paving Cap Res</i>	\$125,000	\$0
4915	To Capital Reserve Funds	13 <i>Purpose: Police Cruiser CRF</i>	\$11,000	\$0
4915	To Capital Reserve Funds	14 <i>Purpose: Highway Heavy Equipment CRF</i>	\$825	\$0
4915	To Capital Reserve Funds	19 <i>Purpose: Establish Fire Dept. SCBA CRF</i>	\$8,500	\$0
4919	To Fiduciary Funds	03 <i>Purpose: Conservation Commission Fund</i>	\$4,500	\$0
Total Proposed Special Articles			\$642,808	\$0



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2024	
			(Recommended)	(Not Recommended)
4901	Land	23 <i>Purpose: Town Forest</i>	\$1,500	\$0
4902	Machinery, Vehicles, and Equipment	18 <i>Purpose: Fire Department Helmets</i>	\$6,940	\$0
4903	Buildings	20 <i>Purpose: Cornish Flat Fire Station HVAC</i>	\$16,718	\$0
4903	Buildings	21 <i>Purpose: Cornish Flat Fire Station Bldg Improvement</i>	\$14,032	\$0
Total Proposed Individual Articles			\$39,190	\$0



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
Taxes					
3120	Land Use Change Taxes for General Fund		\$3,728	\$2,600	\$0
3180	Resident Taxes		\$0	\$0	\$0
3185	Yield Taxes	02a	\$9,383	\$15,000	\$15,000
3186	Payment in Lieu of Taxes	02a,02o	\$7,292	\$7,292	\$7,292
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	02a	\$19,977	\$20,000	\$20,000
Taxes Subtotal			\$40,380	\$44,892	\$42,292
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	02b,02c,0 2d,02e,02f ,02g,02h,0 2i,02j,02k, 02l,02m,0 2n,02o,02 p,02q,02z b	\$403,144	\$388,000	\$404,000
3230	Building Permits	02a	\$1,200	\$1,500	\$1,500
3290	Other Licenses, Permits, and Fees	02a	\$2,417	\$1,975	\$1,950
Licenses, Permits, and Fees Subtotal			\$406,761	\$391,475	\$407,450
From Federal Government					
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
From Federal Government Subtotal			\$0	\$0	\$0



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
State Sources					
3351	Shared Revenues - Block Grant		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	02q,02r,02s,02t,02u,02v,02w,02x,02y,02z,02za,02zb	\$152,747	\$152,747	\$152,747
3353	Highway Block Grant	02zb	\$108,926	\$108,938	\$108,926
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	02b	\$1,240	\$1,240	\$1,240
3360	Water Filtration Grants		\$0	\$0	\$0
3361	Landfill Closure Grants		\$0	\$0	\$0
3369	Other Intergovernmental Revenue from State of NH	02o, 20, 21	\$11,792	\$0	\$43,542
3379	Intergovernmental Revenues - Other		\$0	\$0	\$0
State Sources Subtotal			\$274,705	\$262,925	\$306,455
Charges for Services					
3401	Income from Departments	02a	\$31,989	\$26,080	\$27,100
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
Charges for Services Subtotal			\$31,989	\$26,080	\$27,100
Miscellaneous Revenues					
3500	Special Assessments		\$0	\$0	\$0
3501	Sale of Municipal Property		\$825	\$0	\$0
3502	Interest on Investments	02zb	\$58,242	\$40,000	\$58,000
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 Classified	02a, 23	\$1,785	\$2,630	\$2,600
Miscellaneous Revenues Subtotal			\$60,852	\$42,630	\$60,600



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
Interfund Operating Transfers In					
3911	From Revolving Funds		\$0	\$0	\$0
3912	From Special Revenue Funds	24	\$204	\$1,500	\$1,500
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	15, 16, 17	\$288,477	\$92,500	\$306,483
3916	From Trust and Fiduciary Funds	02k	\$241	\$2,000	\$2,000
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$288,922	\$96,000	\$309,983
Other Financing Sources					
3934	Proceeds from Long-Term Notes/Bonds/Other Sources		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	13, 19, 14, 18	\$0	\$0	\$27,265
9999	Fund Balance to Reduce Taxes	02zb	\$0	\$0	\$75,000
Other Financing Sources Subtotal			\$0	\$0	\$102,265
Total Estimated Revenues and Credits			\$1,103,609	\$864,002	\$1,256,145



Budget Summary

Item	Period ending 12/31/2024
Operating Budget Appropriations	\$1,492,073
Special Warrant Articles	\$642,808
Individual Warrant Articles	\$39,190
Total Appropriations	\$2,174,071
Less Amount of Estimated Revenues & Credits	\$1,256,145
Estimated Amount of Taxes to be Raised	\$917,926