



New Hampshire
Department of
Revenue Administration

2024
MS-737

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WOLFEBORO, N.H. TOWN CLERK

Proposed Budget
Wolfeboro

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: January 29, 2024

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
JOHN T. Mc DONALD	CHAIRMAN	<i>[Signature]</i>
ROBERT J. TORCHIA	VICE CHAIRMAN	<i>[Signature]</i>
Robert Mitchell	member	<i>[Signature]</i>
Luc DeRen	member	<i>[Signature]</i>
THOMAS D. BELL	MEMBER	<i>[Signature]</i>
BRIAN R. BRACK	MEMBER	<i>[Signature]</i>
Matthew Plache	Member	<i>[Signature]</i>
Sabbi Boudman	Member	<i>[Signature]</i>

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	Actual Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Selectmen's Appropriations for period ending 12/31/2024 (Recommended)	Selectmen's Appropriations for period ending 12/31/2024 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Not Recommended)
General Government								
4130	Executive	05	\$460,497	\$489,596	\$550,319	\$30,640	\$550,319	\$0
4140	Election, Registration, and Vital Statistics	05	\$218,090	\$220,729	\$238,319	\$4,030	\$238,319	\$0
4150	Financial Administration	05	\$787,631	\$828,907	\$809,790	\$43,486	\$809,790	\$0
4152	Property Assessment	05	\$0	\$0	\$200,000	\$0	\$212,000	\$0
4153	Legal Expense	05	\$104,727	\$115,000	\$118,188	\$0	\$118,188	\$0
4155	Personnel Administration	05	\$2,187,886	\$2,298,409	\$2,657,847	\$0	\$2,628,847	\$29,000
4191	Planning and Zoning	05	\$144,352	\$150,450	\$152,563	\$5,000	\$152,563	\$0
4194	General Government Buildings	05	\$186,262	\$162,809	\$151,070	\$0	\$151,070	\$0
4195	Cemeteries	05	\$12,838	\$29,485	\$24,697	\$0	\$24,697	\$0
4196	Insurance Not Otherwise Allocated	05	\$183,765	\$183,765	\$200,304	\$0	\$200,304	\$0
4197	Advertising and Regional Associations		\$0	\$0	\$0	\$0	\$0	\$0
4198	Contingency		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government	05	\$318,082	\$304,799	\$343,129	\$300	\$343,129	\$0
	General Government Subtotal		\$4,604,130	\$4,783,949	\$5,446,226	\$83,456	\$5,429,226	\$29,000
Public Safety								
4210	Police	05	\$2,052,628	\$2,038,864	\$2,195,306	\$31,872	\$2,170,306	\$25,000
4215	Ambulances	05	\$275,952	\$275,953	\$750,000	\$0	\$750,000	\$0
4220	Fire	05	\$1,954,003	\$1,927,961	\$2,321,522	\$0	\$2,311,522	\$10,000
4240	Building Inspection	05	\$102,316	\$107,863	\$107,994	\$2,000	\$107,994	\$0
4290	Emergency Management	05	\$58,587	\$70,212	\$68,454	\$8,472	\$71,154	\$0
4299	Other Public Safety	05	\$539,690	\$525,100	\$568,670	\$0	\$570,670	\$0
	Public Safety Subtotal		\$4,983,176	\$4,945,953	\$6,011,946	\$42,344	\$5,981,646	\$35,000



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Selectmen's Appropriations for period ending 12/31/2024 (Recommended)	Selectmen's Appropriations for period ending 12/31/2024 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Not Recommended)
Airport/Aviation Center								
4301	Airport Administration		\$0	\$0	\$0	\$0	\$0	\$0
4302	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
4309	Other Airport		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets								
4311	Highway Administration	05	\$102,841	\$168,581	\$175,067	\$500	\$175,067	\$0
4312	Highways and Streets	05	\$1,516,466	\$1,528,933	\$1,689,954	\$0	\$1,689,954	\$0
4313	Bridges	05	\$34,245	\$0	\$4,500	\$0	\$4,500	\$0
4316	Street Lighting		\$0	\$0	\$0	\$0	\$0	\$0
4319	Other Highway, Streets, and Bridges	05	\$431,386	\$359,965	\$499,152	\$0	\$499,152	\$0
Highways and Streets Subtotal			\$2,084,938	\$2,057,479	\$2,368,673	\$500	\$2,368,673	\$0
Sanitation								
4321	Sanitation Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	05	\$870,896	\$1,018,021	\$1,170,326	\$5,060	\$1,170,326	\$0
4325	Solid Waste Facilities Clean-Up		\$0	\$0	\$0	\$0	\$0	\$0
4326	Sewage Collection and Disposal		\$0	\$0	\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0	\$0	\$0
Sanitation Subtotal			\$870,896	\$1,018,021	\$1,170,326	\$5,060	\$1,170,326	\$0



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Water Distribution and Treatment								
4331	Water Administration		\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0	\$0	\$0
4338	Water Conservation		\$0	\$0	\$0	\$0	\$0	\$0
4339	Other Water		\$0	\$0	\$0	\$0	\$0	\$0
	Water Distribution and Treatment Subtotal		\$0	\$0	\$0	\$0	\$0	\$0
Electric								
4351	Electric Administration		\$0	\$0	\$0	\$0	\$0	\$0
4352	Generation		\$0	\$0	\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0	\$0	\$0
	Electric Subtotal		\$0	\$0	\$0	\$0	\$0	\$0
Health								
4411	Health Administration	05	\$11,103	\$11,349	\$11,349	\$0	\$11,349	\$0
4414	Pest Control	05	\$64,321	\$26,781	\$27,124	\$500	\$27,124	\$0
4415	Health Agencies and Hospitals	05	\$132,843	\$132,843	\$108,016	\$5,000	\$110,516	\$0
4419	Other Health		\$0	\$0	\$0	\$0	\$0	\$0
	Health Subtotal		\$208,267	\$170,973	\$146,489	\$5,500	\$148,989	\$0



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Welfare								
4441	Welfare Administration	05	\$93,508	\$73,851	\$78,916	\$0	\$86,916	\$0
4442	Direct Assistance		\$0	\$0	\$0	\$0	\$0	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445	Vendor Payments		\$0	\$0	\$0	\$0	\$0	\$0
4449	Other Welfare		\$0	\$0	\$0	\$0	\$0	\$0
	Welfare Subtotal		\$93,508	\$73,851	\$78,916	\$0	\$86,916	\$0
Culture and Recreation								
4520	Parks and Recreation	05	\$1,034,031	\$1,088,124	\$1,126,526	\$10,338	\$1,115,936	\$10,590
4550	Library	05	\$540,728	\$592,106	\$613,457	\$1,724	\$613,029	\$600
4583	Patriotic Purposes	05	\$30,223	\$24,236	\$25,236	\$0	\$25,236	\$0
4589	Other Culture and Recreation	05	\$53,257	\$61,632	\$60,725	\$2,025	\$60,725	\$0
	Culture and Recreation Subtotal		\$1,658,239	\$1,766,098	\$1,825,944	\$14,087	\$1,814,926	\$11,190
Conservation and Development								
4611	Conservation Administration	05	\$21,439	\$21,953	\$22,700	\$0	\$22,700	\$0
4612	Purchase of Natural Resources		\$0	\$0	\$0	\$0	\$0	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0	\$0	\$0
4631	Redevelopment and Housing Administration		\$0	\$0	\$0	\$0	\$0	\$0
4632	Other Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651	Economic Development Administration		\$0	\$0	\$0	\$0	\$0	\$0
4652	Economic Development	05	\$18,805	\$16,240	\$13,774	\$12,500	\$13,774	\$0
4659	Other Economic Development		\$0	\$0	\$0	\$0	\$0	\$0
	Conservation and Development Subtotal		\$40,244	\$38,193	\$36,474	\$12,500	\$36,474	\$0



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Selectmen's Appropriations for period ending 12/31/2024 (Recommended)	Selectmen's Appropriations for period ending 12/31/2024 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Not Recommended)
Debt Service								
4711	Principal - Long Term Bonds, Notes, and Other Debt	05	\$1,057,157	\$1,057,157	\$1,363,291	\$0	\$1,363,291	\$0
4721	Interest - Long Term Bonds, Notes, and Other Debt	05	\$488,571	\$488,571	\$747,706	\$0	\$747,706	\$0
4723	Interest on Tax and Revenue Anticipation Notes		\$0	\$0	\$0	\$0	\$0	\$0
4790	Other Debt Service Charges	05	\$537,340	\$537,340	\$608,477	\$0	\$608,477	\$0
	Debt Service Subtotal		\$2,083,068	\$2,083,068	\$2,719,474	\$0	\$2,719,474	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	05	\$0	\$618,000	\$49,000	\$164,500	\$49,000	\$0
4903	Buildings		\$0	\$13,140,000	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	05	\$0	\$5,170,960	\$26,470	\$30,000	\$12,380	\$14,090
	Capital Outlay Subtotal		\$0	\$18,928,960	\$75,470	\$194,500	\$61,380	\$14,090
Operating Transfers Out								
4911	To Revolving Funds		\$0	\$0	\$0	\$0	\$0	\$0
4912	To Special Revenue Funds		\$0	\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Funds		\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Airport Proprietary Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Electric Proprietary Fund	05	\$10,087,459	\$10,372,370	\$10,500,008	\$0	\$10,500,008	\$0
4914O	To Other Proprietary Fund	05	\$519,888	\$402,703	\$406,810	\$0	\$406,810	\$0
4914S	To Sewer Proprietary Fund	05	\$1,723,141	\$1,701,795	\$1,862,152	\$0	\$1,862,152	\$0
4914W	To Water Proprietary Fund	05	\$1,590,106	\$1,632,013	\$1,785,097	\$0	\$1,785,097	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0	\$0	\$0
	Operating Transfers Out Subtotal		\$13,920,594	\$14,108,881	\$14,554,067	\$0	\$14,554,067	\$0
	Total Operating Budget Appropriations			\$34,434,005	\$357,947	\$34,372,097	\$89,280	



Special Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for Appropriations for Appropriations for Appropriations for period ending 12/31/2024 (Recommended) (Not Recommended)	Selectmen's Appropriations for Appropriations for Appropriations for Appropriations for period ending 12/31/2024 (Recommended) (Not Recommended)	Budget Committee's Appropriations for Appropriations for Appropriations for Appropriations for period ending 12/31/2024 (Recommended) (Not Recommended)	Budget Committee's Appropriations for Appropriations for Appropriations for Appropriations for period ending 12/31/2024 (Recommended) (Not Recommended)
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
4215	Ambulances	24	\$500,000	\$0	\$500,000	\$0
<i>Purpose: 911 Ambulance Municipal Operations Contract</i>						
4902	Machinery, Vehicles, and Equipment	11	\$400,000	\$0	\$400,000	\$0
<i>Purpose: Municipal Electric Bucket Truck Replacement</i>						
4902	Machinery, Vehicles, and Equipment	13	\$74,000	\$0	\$74,000	\$0
<i>Purpose: Police Vehicle Replacement</i>						
4909	Improvements Other than Buildings	04	\$769,710	\$0	\$769,710	\$0
<i>Purpose: Port Wedeln Drainage Upgrade (additional funding)</i>						
4909	Improvements Other than Buildings	06	\$700,000	\$0	\$700,000	\$0
<i>Purpose: Town Road Upgrades</i>						
4909	Improvements Other than Buildings	08	\$200,000	\$0	\$200,000	\$0
<i>Purpose: South Main Street Center Street to Smith River Bri</i>						
4909	Improvements Other than Buildings	09	\$200,000	\$0	\$200,000	\$0
<i>Purpose: Maplewood and Highland Terrace Water Main Installa</i>						
4909	Improvements Other than Buildings	10	\$20,000	\$0	\$20,000	\$0
<i>Purpose: Jockey Cove Stormwater Engineering</i>						
4915	To Capital Reserve Funds	14	\$380,000	\$0	\$380,000	\$0
<i>Purpose: Public Works Vehicles and Equipment Replacement Ca</i>						
4915	To Capital Reserve Funds	15	\$50,000	\$0	\$50,000	\$0
<i>Purpose: Building Maintenance Capital Reserve Fund</i>						
4915	To Capital Reserve Funds	16	\$50,000	\$0	\$50,000	\$0
<i>Purpose: Water Resources Non-Capital Reserve Fund</i>						
4915	To Capital Reserve Funds	17	\$25,000	\$0	\$25,000	\$0
<i>Purpose: Abenaki Ski Area Capital Reserve Fund</i>						
4915	To Capital Reserve Funds	19	\$175,000	\$0	\$175,000	\$0
<i>Purpose: Wastewater Treatment Plant Capital Reserve Fund</i>						



Special Warrant Articles

4916	To Expendable Trusts	18	\$25,000	\$0	\$25,000	\$0
<i>Purpose: Tree Removal & Replacement Expendable Trust Fund</i>						
Total Proposed Special Articles			\$3,568,710	\$0	\$3,568,710	\$0



Individual Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2024 (Recommended) (Not Recommended)	Selectmen's Appropriations for period ending 12/31/2024 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Recommended) (Not Recommended)
4215	Ambulances	07	\$20,000	\$0	\$20,000	\$0
			<i>Purpose: Ambulance Service Evaluation</i>			
4902	Machinery, Vehicles, and Equipment	12	\$100,000	\$0	\$0	\$100,000
			<i>Purpose: Parks & Recreation Tractor Purchase</i>			
Total Proposed Individual Articles			\$120,000	\$0	\$20,000	\$100,000



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2023	Selectmen's Estimated Revenues for period ending 12/31/2024	Budget Committee's Estimated Revenues for period ending 12/31/2024
Taxes					
3120	Land Use Change Taxes for General Fund		\$0	\$0	\$0
3180	Resident Taxes		\$0	\$0	\$0
3185	Yield Taxes	05	\$13,334	\$12,000	\$12,000
3186	Payment in Lieu of Taxes	05	\$30	\$27	\$27
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes	05	\$19,269	\$20,000	\$20,000
3190	Interest and Penalties on Delinquent Taxes	05	\$67,615	\$32,131	\$32,131
	Taxes Subtotal		\$100,248	\$64,158	\$64,158
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	05	\$2,090	\$2,000	\$2,000
3220	Motor Vehicle Permit Fees	05	\$1,827,519	\$1,750,000	\$1,750,000
3230	Building Permits	05	\$103,767	\$93,000	\$93,000
3290	Other Licenses, Permits, and Fees	05	\$167,441	\$161,776	\$161,776
	Licenses, Permits, and Fees Subtotal		\$2,100,817	\$2,006,776	\$2,006,776
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
State Sources					
3351	Shared Revenues - Block Grant		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	05	\$606,014	\$606,014	\$606,014
3353	Highway Block Grant	05	\$180,094	\$180,116	\$180,116
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	05	\$40	\$40	\$40



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2023	Selectment's Estimated Revenues for period ending 12/31/2024	Budget Committee's Estimated Revenues for period ending 12/31/2024
State Sources					
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Railroad Tax Distribution	05	\$0	\$108	\$108
3360	Water Filtration Grants		\$0	\$0	\$0
3361	Landfill Closure Grants		\$0	\$0	\$0
3369	Other Intergovernmental Revenue from State of NH	05	\$0	\$25,000	\$25,000
3379	Intergovernmental Revenues - Other	05	\$65,308	\$65,308	\$65,308
	State Sources Subtotal		\$851,456	\$876,586	\$876,586
Charges for Services					
3401	Income from Departments	05	\$386,585	\$326,200	\$326,200
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		\$386,585	\$326,200	\$326,200
Miscellaneous Revenues					
3500	Special Assessments		\$0	\$0	\$0
3501	Sale of Municipal Property		\$1,201	\$0	\$0
3502	Interest on Investments	05	\$488,956	\$250,000	\$250,000
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	05	\$1,751,128	\$1,003,086	\$1,003,086
	Miscellaneous Revenues Subtotal		\$2,221,285	\$1,253,086	\$1,253,086
Interfund Operating Transfers In					
3911	From Revolving Funds	13	\$0	\$3,000	\$3,000



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2023	Selectmen's Estimated Revenues for period ending 12/31/2024	Budget Committee's Estimated Revenues for period ending 12/31/2024
Interfund Operating Transfers In					
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	05, 11	\$10,866,106	\$10,900,008	\$10,900,008
3914O	From Other Proprietary Fund	05	\$273,439	\$406,810	\$406,810
3914S	From Sewer Proprietary Fund	05	\$2,859,201	\$1,862,152	\$1,862,152
3914W	From Water Proprietary Fund	05, 09	\$2,473,938	\$1,985,097	\$1,985,097
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
	Interfund Operating Transfers In Subtotal		\$16,472,684	\$15,157,067	\$15,157,067
Other Financing Sources					
3934	Proceeds from LT Notes/Bonds/Other Sources	04	\$7,000,000	\$769,710	\$769,710
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
	Other Financing Sources Subtotal		\$7,000,000	\$769,710	\$769,710
	Total Estimated Revenues and Credits		\$29,133,075	\$20,453,583	\$20,453,583



Budget Summary

Item	Selectmen's Period ending 12/31/2024 (Recommended)	Budget Committee's Period ending 12/31/2024 (Recommended)
Operating Budget Appropriations	\$34,434,005	\$34,372,097
Special Warrant Articles	\$3,568,710	\$3,568,710
Individual Warrant Articles	\$120,000	\$20,000
Total Appropriations	\$38,122,715	\$37,960,807
Less Amount of Estimated Revenues & Credits	\$20,453,583	\$20,453,583
Estimated Amount of Taxes to be Raised	\$17,669,132	\$17,507,224



Supplemental Schedule

1. Total Recommended by Budget Committee	\$37,960,807
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$1,363,291
3. Interest: Long-Term Bonds & Notes	\$747,706
4. Capital outlays funded from Long-Term Bonds & Notes	\$769,710
5. Mandatory Assessments	\$0
6. Total Exclusions (Sum of Lines 2 through 5 above)	\$2,880,707
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$35,080,100
8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)	\$3,508,010
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted at Meeting: (Line 1 + Line 8 + Line 11 + Line 12)	\$41,468,817