


THE STATE OF NEW HAMPSHIRE


ROCKINGHAM, ss.

March 1, 2024

We hereby certify that on the first day of March 2024, we posted true and attested copies of the Public Hearing and Special Town Meeting Notice at the Rye Water District's office and the Rye Town Hall, two public places within the Rye Water District; and in the Rye Junior High School, the place of the special meeting set forth herein and also published in the local newspaper.

  
Ralph Hickson

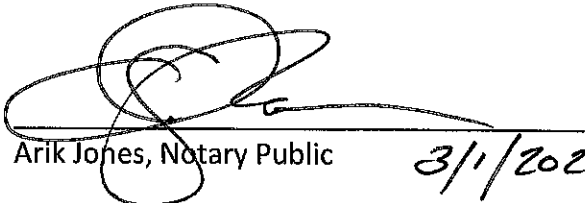
\_\_\_\_\_  
Scott Marion

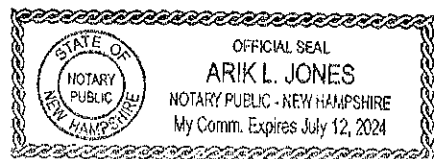
  
Rosalie Lopresto

STATE OF NEW HAMPSHIRE

ROCKINGHAM, ss.

Personally appeared Ralph Hickson made oath that the foregoing affidavit subscribed by them is true, before me.

  
Arik Jones, Notary Public *3/1/2024*



## THE STATE OF NEW HAMPSHIRE

To the inhabitants of the Rye Water District in the Town of Rye, in the County of Rockingham in said State qualified to vote on District affairs:

You are hereby notified to meet at the Rye Junior High in said Rye on the twenty-third day of March next, at 10:00 in the morning to act upon the following subjects:

**Article #01** To choose a Commissioner for the ensuing three (3) years.

**Article #02** To choose a Clerk for the ensuing three (3) years.

**Article #03** To see if the District will vote to raise and appropriate the sum of \$15,950,000.00 (gross budget) for the purpose of design, development, and construction of a water treatment facility (the "Project"), that will qualify the District for federal and/or state funds, and to authorize the issuance of general obligation bonds or notes of the District in accordance with the provisions of the Municipal Finance Act (NH RSA 33:1 et seq., as amended) in the amount up to \$15,950,000.00; and further to authorize the District Commissioners to issue, negotiate, sell and deliver such bonds or notes, and to determine the interest rate thereon and the maturity and other terms thereof; and further to authorize District Commissioners to apply for, obtain and accept federal, state, or other aid, grants or other funds, if any which may be available for the Project, and use such funds to reduce the amount of bonds or notes issued or to pay debt service on the bonds or notes, and to participate in the State Revolving Fund (SRF) RSA 486:14 and the Drinking Water & Groundwater Trust Fund (DWGTF) RSA 485-F established for this purpose; and to authorize the District Commissioners to take any other action or to pass any other vote relative thereto. It is anticipated that the District will receive up to \$2,000,000.00 in principal forgiveness from the State Revolving Fund loan program. (3/5 Majority **Ballot** Vote Required).

***This Article is recommended by the Commissioners 3-0***  
***This Article is recommended by the Budget Committee 8-0***

**Article #04** To see if the District will vote to raise and appropriate the sum of Thirty Thousand Dollars (\$30,000) to be placed in the District's existing Storage Tank Maintenance Expendable Trust Fund established for the purpose of maintaining the water storage tanks. This appropriation is in addition to the operating budget. (Majority Vote Required.)

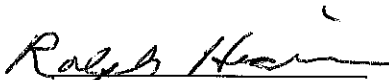
***This Article is Recommended by the Commissioners 3-0  
This Articles is Recommended by the Budget Committee 8-0***

**Article #05** To see if the District will vote to raise and appropriate the sum of Two Million One Hundred Ninety Thousand Three Hundred Four Dollars (\$2,190,304) for general District operations and to defray Water District charges for the ensuing year. This article does not include appropriations contained in any other article addressed. (Majority Vote Required.)


***This Article is Recommended by the Commissioners 3-0  
This Articles is Recommended by the Budget Committee 8-0***

**Article #06** To transact any other business which may legally come before this meeting.

Given under our hands and seal the 1<sup>ST</sup> day of March.

  
Ralph Hickson

\_\_\_\_\_  
Scott Marion

  
Rosalie Lopresto



Proposed Budget

Rye Water District

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: \_\_\_\_\_

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
Bob McBeth	Bus member	
Frank Drake	RAAD	
Ralph Hickson	RWA Commissioner	
Doug Adams	BUS COMM	
Jeff Ross	Budget Comm Member	
Katherine Erricant	Budget Comm Member	
Dania Seigle	Budget Comm Member	

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/>



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Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Commissioner's Appropriations for period ending 12/31/2024 (Recommended)	Commissioner'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)
<b>General Government</b>								
4130	Executive	05	\$7,366	\$9,925	\$10,700	\$0	\$10,700	\$0
4140	Election, Registration, and Vital Statistics		\$0	\$0	\$0	\$0	\$0	\$0
4150	Financial Administration	05	\$21,593	\$20,453	\$17,650	\$0	\$17,650	\$0
4152	Property Assessment		\$0	\$0	\$0	\$0	\$0	\$0
4153	Legal Expense	05	\$2,960	\$15,000	\$30,000	\$0	\$30,000	\$0
4155	Personnel Administration		\$0	\$0	\$0	\$0	\$0	\$0
4191	Planning and Zoning		\$0	\$0	\$0	\$0	\$0	\$0
4194	General Government Buildings	05	\$97,134	\$148,100	\$139,300	\$0	\$139,300	\$0
4195	Cemeteries		\$0	\$0	\$0	\$0	\$0	\$0
4196	Insurance Not Otherwise Allocated	05	\$17,705	\$18,063	\$20,298	\$0	\$20,298	\$0
4197	Advertising and Regional Associations	05	\$4,591	\$16,500	\$9,500	\$0	\$9,500	\$0
4198	Contingency		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government		\$0	\$0	\$0	\$0	\$0	\$0
<b>General Government Subtotal</b>					<b>\$151,349</b>	<b>\$228,041</b>	<b>\$227,448</b>	<b>\$0</b>
<b>Public Safety</b>								
4210	Police		\$0	\$0	\$0	\$0	\$0	\$0
4215	Ambulances		\$0	\$0	\$0	\$0	\$0	\$0
4220	Fire		\$0	\$0	\$0	\$0	\$0	\$0
4240	Building Inspection		\$0	\$0	\$0	\$0	\$0	\$0
4290	Emergency Management		\$0	\$0	\$0	\$0	\$0	\$0
4299	Other Public Safety		\$0	\$0	\$0	\$0	\$0	\$0
<b>Public Safety Subtotal</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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<b>Airport/Aviation Center</b>								
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
<b>Airport/Aviation Center Subtotal</b>			<b>\$0</b>	<b>\$0</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	\$0	\$0
4312	Highways and Streets		\$0	\$0	\$0	\$0	\$0	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting		\$0	\$0	\$0	\$0	\$0	\$0
4319	Other Highway, Streets, and Bridges		\$0	\$0	\$0	\$0	\$0	\$0
<b>Highways and Streets Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sanitation</b>								
4321	Sanitation Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal		\$0	\$0	\$0	\$0	\$0	\$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
<b>Sanitation Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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Appropriations

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<b>Water Distribution and Treatment</b>								
4331	Water Administration	05	\$495,585	\$560,900	\$698,400	\$0	\$698,400	\$0
4332	Water Services	05	\$206,285	\$232,000	\$370,300	\$0	\$370,300	\$0
4335	Water Treatment	05	\$222,428	\$260,000	\$265,000	\$0	\$265,000	\$0
4338	Water Conservation		\$0	\$0	\$0	\$0	\$0	\$0
4339	Other Water		\$0	\$0	\$0	\$0	\$0	\$0
<b>Water Distribution and Treatment Subtotal</b>					<b>\$1,052,900</b>	<b>\$1,333,700</b>	<b>\$0</b>	<b>\$1,333,700</b>
<b>Electric</b>								
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
<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	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0	\$0	\$0
4415	Health Agencies and Hospitals		\$0	\$0	\$0	\$0	\$0	\$0
4419	Other Health		\$0	\$0	\$0	\$0	\$0	\$0
<b>Health Subtotal</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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<b>Welfare</b>								
4441	Welfare Administration		\$0	\$0	\$0	\$0	\$0	\$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
<b>Welfare Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Culture and Recreation</b>								
4520	Parks and Recreation		\$0	\$0	\$0	\$0	\$0	\$0
4550	Library		\$0	\$0	\$0	\$0	\$0	\$0
4583	Patriotic Purposes		\$0	\$0	\$0	\$0	\$0	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0	\$0	\$0
<b>Culture and Recreation Subtotal</b>			<b>\$0</b>	<b>\$0</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	\$0	\$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		\$0	\$0	\$0	\$0	\$0	\$0
4659	Other Economic Development		\$0	\$0	\$0	\$0	\$0	\$0
<b>Conservation and Development Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





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Appropriations

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<b>Debt Service</b>								
4711	Principal - Long Term Bonds, Notes, and Other Debt	05	\$135,984	\$163,555	\$178,671	\$0	\$178,671	\$0
4721	Interest - Long Term Bonds, Notes, and Other Debt	05	\$34,519	\$64,950	\$85,485	\$0	\$85,485	\$0
4723	Interest on Tax and Revenue Anticipation Notes		\$0	\$0	\$0	\$0	\$0	\$0
4790	Other Debt Service Charges		\$0	\$0	\$0	\$0	\$0	\$0
			<b>\$170,503</b>	<b>\$228,505</b>	<b>\$264,156</b>	<b>\$0</b>	<b>\$264,156</b>	<b>\$0</b>
<b>Capital Outlay</b>								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	05	\$61,208	\$75,000	\$25,000	\$0	\$25,000	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	05	\$376,299	\$675,000	\$340,000	\$0	\$340,000	\$0
			<b>\$437,507</b>	<b>\$650,000</b>	<b>\$365,000</b>	<b>\$0</b>	<b>\$365,000</b>	<b>\$0</b>
<b>Operating Transfers Out</b>								
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		\$0	\$0	\$0	\$0	\$0	\$0
4914O	To Other Proprietary Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Sewer Proprietary Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914W	To Water Proprietary Fund		\$0	\$0	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0	\$0	\$0
			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Operating Budget Appropriations</b>								
				<b>\$2,190,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,190,304</b>	<b>\$0</b>



Special Warrant Articles

Account	Purpose	Article	Commissioner's Appropriations for period ending 12/31/2024 (Recommended)	Commissioner'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)
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
4903	Buildings	03	\$15,950,000	\$0	\$15,950,000	\$0
			<i>Purpose: Water treatment facility funding</i>			
4915	To Capital Reserve Funds	04	\$30,000	\$0	\$30,000	\$0
			<i>Purpose: Water tank maintenance</i>			
<b>Total Proposed Special Articles</b>			<b>\$15,980,000</b>	<b>\$0</b>	<b>\$15,980,000</b>	<b>\$0</b>



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Individual Warrant Articles

Account	Purpose	Article	Commissioner's Appropriations for period ending 12/31/2024 (Recommended) (Not Recommended)	Commissioner'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)
Total Proposed Individual Articles			\$0	\$0	\$0	\$0



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**Revenues**

Account	Source	Article	Actual Revenues for period ending 12/31/2023	Commissioner's Estimated Revenues for period ending 12/31/2024	Budget Committee's 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		\$0	\$0	\$0
	<b>Taxes Subtotal</b>		<b>\$0</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



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2023	Commissioner's Estimated Revenues for period ending 12/31/2024	Budget Committee's Estimated Revenues for period ending 12/31/2024
<b>State Sources</b>					
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>
<b>Charges for Services</b>					
3401	Income from Departments		\$0	\$0	\$0
3402	Water Supply System Charges	05	\$731,689	\$815,000	\$815,000
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	05	\$40,889	\$19,000	\$19,000
	<b>Charges for Services Subtotal</b>		<b>\$772,578</b>	<b>\$834,000</b>	<b>\$834,000</b>
<b>Miscellaneous Revenues</b>					
3500	Special Assessments		\$0	\$0	\$0
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments	05	\$6,767	\$100	\$100
3503	Other	05	\$42,887	\$45,000	\$45,000
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	\$77	\$100	\$100
	<b>Miscellaneous Revenues Subtotal</b>		<b>\$49,731</b>	<b>\$45,200</b>	<b>\$45,200</b>
<b>Interfund Operating Transfers In</b>					
3911	From Revolving Funds		\$0	\$0	\$0



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2023	Commissioner's Estimated Revenues for period ending 12/31/2024	Budget Committee's Estimated Revenues for period ending 12/31/2024
<b>Interfund Operating Transfers In</b>					
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 LT Notes/Bonds/Other Sources	03	\$0	\$15,950,000	\$15,950,000
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes	05	\$300,000	\$200,000	\$200,000
	<b>Other Financing Sources Subtotal</b>		<b>\$300,000</b>	<b>\$16,150,000</b>	<b>\$16,150,000</b>
	<b>Total Estimated Revenues and Credits</b>		<b>\$1,122,309</b>	<b>\$17,029,200</b>	<b>\$17,029,200</b>



New Hampshire  
Department of  
Revenue Administration

2024  
MS-737

Budget Summary

Item	Commissioner's	Budget Committee's
	Period ending 12/31/2024 (Recommended)	Period ending 12/31/2024 (Recommended)
Operating Budget Appropriations	\$2,190,304	\$2,190,304
Special Warrant Articles	\$15,980,000	\$15,980,000
Individual Warrant Articles	\$0	\$0
Total Appropriations	\$18,170,304	\$18,170,304
Less Amount of Estimated Revenues & Credits	\$17,029,200	\$17,029,200
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$1,141,104</b>	<b>\$1,141,104</b>



Supplemental Schedule

<b>1. Total Recommended by Budget Committee</b>	<b>\$18,170,304</b>
<b>Less Exclusions:</b>	
2. Principal: Long-Term Bonds & Notes	\$0
3. Interest: Long-Term Bonds & Notes	\$0
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (Sum of Lines 2 through 5 above)	\$0
<b>7. Amount Recommended, Less Exclusions (Line 1 less Line 6)</b>	<b>\$18,170,304</b>
8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)	\$1,817,030

**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
<b>12. Bond Override (RSA 32:18-a), Amount Voted</b>	<b>\$0</b>

**Maximum Allowable Appropriations Voted at Meeting:**  
(Line 1 + Line 8 + Line 11 + Line 12) **\$19,987,334**