



**Proposed Budget**  
**Waterville Estates**

For the period beginning January 1, 2021 and ending December 31, 2021

Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: April 10, 2021

**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.

<b>Name</b>	<b>Position</b>	<b>Signature</b>
John Herlihy	Commissioner	
Gerry Panuczak	Commissioner	
Maureen Patti	Commissioner	

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/>



**Proposed Budget**

Account	Purpose	Article	Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Proposed Appropriations for period ending 12/31/2021	
					(Recommended)	(Not Recommended)
<b>General Government</b>						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	03	\$185,258	\$180,376	\$140,275	\$0
4140-4149	Election, Registration, and Vital Statistics		\$0	\$0	\$0	\$0
4150-4151	Financial Administration	03	\$14,227	\$8,098	\$26,228	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0
4153	Legal Expense	03	\$53,380	\$13,509	\$40,000	\$0
4155-4159	Personnel Administration	03	\$12,525	\$12,161	\$12,496	\$0
4191-4193	Planning and Zoning	03	\$0	\$0	\$235,243	\$0
4194	General Government Buildings		\$0	\$0	\$0	\$0
4195	Cemeteries		\$0	\$0	\$0	\$0
4196	Insurance	03	\$95,345	\$112,817	\$90,582	\$0
4197	Advertising and Regional Association	03	\$818	\$58	\$59	\$0
4199	Other General Government	03	\$21,203	\$38,129	\$46,287	\$0
<b>General Government Subtotal</b>			<b>\$382,756</b>	<b>\$365,148</b>	<b>\$591,170</b>	<b>\$0</b>
<b>Public Safety</b>						
4210-4214	Police		\$0	\$0	\$0	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0
4220-4229	Fire	03	\$38,485	\$15,430	\$12,795	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0
4290-4298	Emergency Management		\$0	\$0	\$0	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
<b>Public Safety Subtotal</b>			<b>\$38,485</b>	<b>\$15,430</b>	<b>\$12,795</b>	<b>\$0</b>
<b>Airport/Aviation Center</b>						
4301-4309	Airport Operations		\$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	Administration	03	\$7,044	\$5,499	\$6,054	\$0
4312	Highways and Streets	03	\$299,462	\$318,928	\$299,705	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting		\$0	\$0	\$0	\$0
4319	Other	03	\$7,988	\$25,700	\$25,929	\$0
<b>Highways and Streets Subtotal</b>			<b>\$314,494</b>	<b>\$350,127</b>	<b>\$331,688</b>	<b>\$0</b>
<b>Sanitation</b>						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal		\$0	\$0	\$0	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0



Proposed Budget

4329	Other Sanitation	\$0	\$0	\$0	\$0
Sanitation Subtotal		\$0	\$0	\$0	\$0

Water Distribution and Treatment

4331	Administration	\$0	\$0	\$0	\$0
4332	Water Services	\$212,600	\$211,466	\$0	\$0
4335	Water Treatment	\$2,473	\$9,185	\$0	\$0
4338-4339	Water Conservation and Other	\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal		\$215,073	\$220,651	\$0	\$0

Electric

4351-4352	Administration and 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	Administration	\$0	\$0	\$0	\$0
4414	Pest Control	\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	\$0	\$0	\$0	\$0
Health Subtotal		\$0	\$0	\$0	\$0

Welfare

4441-4442	Administration and Direct Assistance	\$0	\$0	\$0	\$0
4444	Intergovernmental Welfare Payments	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	\$0	\$0	\$0	\$0
Welfare Subtotal		\$0	\$0	\$0	\$0

Culture and Recreation

4520-4529	Parks and Recreation	03	\$0	\$521,962	\$470,966	\$0
4550-4559	Library		\$257,855	\$0	\$0	\$0
4583	Patriotic Purposes		\$0	\$0	\$0	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0
Culture and Recreation Subtotal			\$257,855	\$521,962	\$470,966	\$0

Conservation and Development

4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$0	\$0	\$0	\$0

Debt Service

4711	Long Term Bonds and Notes - Principal		\$0	\$0	\$0	\$0
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**Proposed Budget**

4721	Long Term Bonds and Notes - Interest	\$0	\$0	\$0	\$0
4723	Tax Anticipation Notes - Interest	\$0	\$0	\$0	\$0
4790-4799	Other Debt Service	\$0	\$0	\$0	\$0
<b>Debt Service Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Capital Outlay**

4901	Land	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	03	\$0	\$116,543	\$21,500
4903	Buildings		\$0	\$0	\$0
4909	Improvements Other than Buildings		\$62,288	\$140,000	\$0
<b>Capital Outlay Subtotal</b>			<b>\$62,288</b>	<b>\$256,543</b>	<b>\$21,500</b>

**Operating Transfers Out**

4912	To Special Revenue Fund	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric	\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water	\$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>

**Total Operating Budget Appropriations**

**\$1,428,119**

**\$0**



Proposed Budget

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2021	
			(Recommended)	(Not Recommended)
4194	General Government Buildings	06	\$25,000	\$0
	<i>Purpose: District Facilities Improvements and Maintenance</i>			
4194	General Government Buildings	09	\$45,000	\$0
	<i>Purpose: Air Circulation, Campton Mountain Ski Lodge Adding</i>			
4194	General Government Buildings	10	\$35,000	\$0
	<i>Purpose: Water Intrusion Repair</i>			
4194	General Government Buildings	11	\$30,000	\$0
	<i>Purpose: Air Circulation, Community Center ( Code Required)</i>			
4312	Highways and Streets	05	\$25,000	\$0
	<i>Purpose: Roads Deferred Maintenance and Improvements</i>			
4319	Other	12	\$20,000	\$0
	<i>Purpose: Road Sand/Salt Storage Structure</i>			
4589	Other Culture and Recreation	07	\$75,000	\$0
	<i>Purpose: Outdoor Court - Option Two</i>			
4589	Other Culture and Recreation	08	\$72,000	\$0
	<i>Purpose: Ski Lift Tower Safety Catwalk</i>			
4909	Improvements Other than Buildings	02	\$200,000	\$0
	<i>Purpose: Outdoor Courts - Option One</i>			
4915	To Capital Reserve Fund		\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0
4917	To Health Maintenance Trust Fund		\$0	\$0
<b>Total Proposed Special Articles</b>			<b>\$527,000</b>	<b>\$0</b>



Proposed Budget

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2021	
			(Recommended)	(Not Recommended)
4331	Administration	04	\$227,644	\$0
	<i>Purpose: Interdepartmental Water Department</i>			
4332	Water Services	04	\$109,164	\$0
	<i>Purpose: Interdepartmental Water Department</i>			
4335	Water Treatment	04	\$4,000	\$0
	<i>Purpose: Interdepartmental Water Department</i>			
Total Proposed Individual Articles			\$340,808	\$0



Proposed Budget

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2021
<b>Taxes</b>					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax		\$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		\$5,179	\$1,471	\$0
9991	Inventory Penalties		\$0	\$0	\$0
<b>Taxes Subtotal</b>			<b>\$5,179</b>	<b>\$1,471</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
3311-3319	From Federal Government		\$0	\$0	\$0
<b>Licenses, Permits, and Fees Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>State Sources</b>					
3351	Municipal Aid/Shared Revenues		\$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	Other (Including Railroad Tax)		\$0	\$0	\$0
3379	From Other Governments		\$0	\$0	\$0
<b>State Sources Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Charges for Services</b>					
3401-3406	Income from Departments		\$166,153	\$103,200	\$0
3409	Other Charges		\$172	\$0	\$0
<b>Charges for Services Subtotal</b>			<b>\$166,325</b>	<b>\$103,200</b>	<b>\$0</b>
<b>Miscellaneous Revenues</b>					
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments		\$1,624	\$0	\$0
3503-3509	Other		\$6,436	\$0	\$0
<b>Miscellaneous Revenues Subtotal</b>			<b>\$8,060</b>	<b>\$0</b>	<b>\$0</b>



**Proposed Budget**

**Interfund Operating Transfers In**

3912	From Special Revenue Funds	\$0	\$0	\$0
3913	From Capital Projects Funds	\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)	\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)	\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)	\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)	\$104,219	\$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>\$104,219</b>	<b>\$0</b>	<b>\$0</b>

**Other Financing Sources**

3934	Proceeds from Long Term Bonds and Notes	\$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>\$283,783</b>	<b>\$104,671</b>	<b>\$0</b>
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**Proposed Budget**

<b>Item</b>	<b>Period ending 12/31/2021</b>
Operating Budget Appropriations	\$1,428,119
Special Warrant Articles	\$527,000
Individual Warrant Articles	\$340,808
Total Appropriations	\$2,295,927
Less Amount of Estimated Revenues & Credits	\$0
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$2,295,927</b>