

Proposed Budget Waterville Estates

For the period beginning January 1, 2022, and ending December 31, 2022 Form Due Date: **20 Days after the Annual Meeting**

Under penalties of perjury, I dec of my belief it is true, correct, ar	GOVERNING BODY CERTIFICAT clare that I have examined the information and complete.	
Name	Position	Signature
Maureen Patti	Commission Chair	and the same of th
John Herlihy	Commissioner	John White
Gerry Panuczak	Commissioner	1
		10.00
197		

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/



4130-4139 Exe 4140-4149 Elec 4150-4151 Fina 4152 Rev 4153 Leg 4155-4159 Pers 4191-4193 Plan 4194 Gen 4195 Cem 4196 Insu 4197 Adv 4199 Othe Public Safety 4210-4214 Polic 4215-4219 Amb	lective Bargaining secutive ction, Registration, and Vital Statistics ancial Administration raluation of Property al Expense sonnel Administration nning and Zoning neral Government Buildings meteries arance ertising and Regional Association er General Government General Government General Government	02 02 02 02 02 02 02 02 02	\$0 \$198,929 \$0 \$15,500 \$0 \$175,340 \$36,078 \$0 \$2,396 \$0 \$62,240 \$2,222 \$45,178 \$537,883	\$0 \$140,275 \$0 \$26,228 \$0 \$40,000 \$12,496 \$235,243 \$135,000 \$0 \$90,582 \$59 \$46,287 \$726,170	\$0 \$363,023 \$15,263 \$19,475 \$0 \$122,800 \$14,093 \$1 \$50,000 \$0 \$54,727 \$1,000 \$72,355 \$712,737	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
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4140-4149 Elect 4150-4151 Fina 4152 Rev 4153 Lega 4155-4159 Pers 4191-4193 Plan 4194 Gen 4195 Cem 4196 Insu 4197 Adv 4199 Other Public Safety 4210-4214 Police 4220-4229 Fire	ction, Registration, and Vital Statistics ancial Administration raluation of Property al Expense sonnel Administration raining and Zoning heral Government Buildings meteries arance retrising and Regional Association rer General Government General Government Subtotal	02 02 02 02 02 02 02 02	\$0 \$15,500 \$0 \$175,340 \$36,078 \$0 \$2,396 \$0 \$62,240 \$2,222 \$45,178 \$537,883	\$0 \$26,228 \$0 \$40,000 \$12,496 \$235,243 \$135,000 \$0 \$90,582 \$59 \$46,287 \$726,170	\$15,263 \$19,475 \$0 \$122,800 \$14,093 \$1 \$50,000 \$0 \$54,727 \$1,000 \$72,355 \$712,737	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
4150-4151 Final 4152 Rev 4153 Legal 4155-4159 Pers 4191-4193 Plan 4194 Gen 4195 Cen 4196 Insu 4197 Adv 4199 Other Public Safety 4210-4214 Polic 4215-4219 Amb 4220-4229 Fire	ancial Administration raluation of Property al Expense sonnel Administration raning and Zoning neral Government Buildings neteries arance ertising and Regional Association er General Government General Government Subtotal	02 02 02 02 02 02	\$15,500 \$0 \$175,340 \$36,078 \$0 \$2,396 \$0 \$62,240 \$2,222 \$45,178 \$537,883	\$26,228 \$0 \$40,000 \$12,496 \$235,243 \$135,000 \$0 \$90,582 \$59 \$46,287 \$726,170	\$19,475 \$0 \$122,800 \$14,093 \$1 \$50,000 \$0 \$54,727 \$1,000 \$72,355 \$712,737	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
4152 Rev 4153 Leg: 4155-4159 Pers 4191-4193 Plar 4194 Gen 4195 Cem 4196 Insu 4197 Adv 4199 Othe Public Safety 4210-4214 Polic 4215-4219 Amb	raluation of Property al Expense sonnel Administration nning and Zoning neral Government Buildings neteries urance ertising and Regional Association er General Government General Government Subtotal	02 02 02 02 02 02	\$0 \$175,340 \$36,078 \$0 \$2,396 \$0 \$62,240 \$2,222 \$45,178 \$537,883	\$0 \$40,000 \$12,496 \$235,243 \$135,000 \$0 \$90,582 \$59 \$46,287 \$726,170	\$0 \$122,800 \$14,093 \$1 \$50,000 \$0 \$54,727 \$1,000 \$72,355 \$712,737	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
4153 Legal 4155-4159 Pers 4191-4193 Plan 4194 Gen 4195 Cem 4196 Insu 4197 Adv. 4199 Other Public Safety 4210-4214 Polic 4215-4219 Amb 4220-4229 Fire	al Expense sonnel Administration nning and Zoning neral Government Buildings neteries arance ertising and Regional Association er General Government General Government Subtotal	02 02 02 02 02	\$175,340 \$36,078 \$0 \$2,396 \$0 \$62,240 \$2,222 \$45,178 \$537,883	\$40,000 \$12,496 \$235,243 \$135,000 \$0 \$90,582 \$59 \$46,287 \$726,170	\$122,800 \$14,093 \$1 \$50,000 \$0 \$54,727 \$1,000 \$72,355 \$712,737	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
4155-4159 Pers 4191-4193 Plar 4194 Gen 4195 Cem 4196 Insu 4197 Adv 4199 Othe Public Safety 4210-4214 Polic 4215-4219 Amb 4220-4229 Fire	sonnel Administration nning and Zoning neral Government Buildings neteries urance ertising and Regional Association er General Government General Government Subtotal	02 02 02 02 02	\$36,078 \$0 \$2,396 \$0 \$62,240 \$2,222 \$45,178 \$537,883	\$12,496 \$235,243 \$135,000 \$0 \$90,582 \$59 \$46,287 \$726,170	\$14,093 \$1 \$50,000 \$0 \$54,727 \$1,000 \$72,355 \$712,737	\$0 \$0 \$0 \$0 \$0 \$0 \$0
4191-4193 Plar 4194 Gen 4195 Cem 4196 Insu 4197 Adv 4199 Othe Public Safety 4210-4214 Polic 4215-4219 Amb 4220-4229 Fire	nning and Zoning neral Government Buildings neteries urance ertising and Regional Association er General Government General Government Subtotal	02 02 02 02	\$0 \$2,396 \$0 \$62,240 \$2,222 \$45,178 \$537,883	\$235,243 \$135,000 \$0 \$90,582 \$59 \$46,287 \$726,170	\$1 \$50,000 \$0 \$54,727 \$1,000 \$72,355 \$712,737	\$0 \$0 \$0 \$0 \$0 \$0
4194 Gen 4195 Cem 4196 Insu 4197 Adv 4199 Othe Public Safety 4210-4214 Polic 4215-4219 Amb 4220-4229 Fire	neral Government Buildings neteries urance ertising and Regional Association er General Government General Government Subtotal	02 02 02	\$2,396 \$0 \$62,240 \$2,222 \$45,178 \$537,883	\$135,000 \$0 \$90,582 \$59 \$46,287 \$726,170	\$50,000 \$0 \$54,727 \$1,000 \$72,355 \$712,737	\$0 \$0 \$0 \$0 \$0
4195 Cem 4196 Insu 4197 Advi 4199 Othe Public Safety 4210-4214 Polic 4215-4219 Amb 4220-4229 Fire	neteries arance ertising and Regional Association er General Government General Government Subtotal	02 02	\$0 \$62,240 \$2,222 \$45,178 \$537,883	\$0 \$90,582 \$59 \$46,287 \$726,170	\$0 \$54,727 \$1,000 \$72,355 \$712,737	\$0 \$0 \$0 \$0
4196 Insu 4197 Adv 4199 Other Public Safety 4210-4214 Polic 4215-4219 Amb 4220-4229 Fire	ertising and Regional Association er General Government General Government Subtotal	02	\$62,240 \$2,222 \$45,178 \$537,883	\$90,582 \$59 \$46,287 \$726,170	\$54,727 \$1,000 \$72,355 \$712,737	\$0 \$0 \$0
4197 Adv. 4199 Othe Public Safety 4210-4214 Polic 4215-4219 Amb 4220-4229 Fire	ertising and Regional Association er General Government General Government Subtotal	02	\$2,222 \$45,178 \$537,883	\$59 \$46,287 \$726,170	\$1,000 \$72,355 \$712,737	\$0 \$0
Public Safety 4210-4214 Polic 4215-4219 Amb 4220-4229 Fire	er General Government General Government Subtotal ce		\$45,178 \$537,883	\$46,287 \$726,170	\$72,355 \$712,737	\$0 \$0
Public Safety 4210-4214 Polic 4215-4219 Amb 4220-4229 Fire	General Government Subtotal	02	\$537,883	\$726,170	\$712,737	\$0
4210-4214 Police 4215-4219 Amb 4220-4229 Fire			\$0	\$0	\$0	\$0
4210-4214 Police 4215-4219 Amb 4220-4229 Fire			\$0	\$0	\$0	\$0
4220-4229 Fire	pulance	No. 1			***	
4220-4229 Fire			\$0	\$0	\$0	\$0
		02	\$19,315	\$12,795	\$13,179	\$0
	ding Inspection		\$0	\$0	\$0	\$0
4290-4298 Eme	ergency Management		\$0	\$0	\$0	\$0
	er (Including Communications)	-	\$0	\$0	\$0	\$0
	Public Safety Subtotal		\$19,315	\$12,795	\$13,179	\$0
Airport/Aviation Ce	enter					
4301-4309 Airpo			\$0	\$0	\$0	\$0
7.007	Airport/Aviation Center Subtotal	- 62.50	\$0	\$0	\$0	\$0
Highways and Stree		02	\$14,076	\$6,054	\$12,738	\$0
	ways and Streets	02	\$199,230	\$324,705	\$458,868	\$0
4313 Bridg			\$0	\$0	\$0	\$0
	et Lighting		\$0	\$0	\$0	
4319 Othe		02	\$300			\$0
4010	Highways and Streets Subtotal	02	\$213,606	\$45,929 \$376,688	\$63,252 \$534,858	\$0 \$0
Sanitation						
	ninistration		\$0	\$0	\$0	\$0
	d Waste Collection		\$0	\$0	\$0	\$0
	d Waste Disposal		\$0	\$0	\$0	
	d Waste Cleanup		\$0			\$0
	age Collection and Disposal		\$0	\$0 \$0	\$0 \$0	\$0 \$0



New manipsinie Department of Revenue Administration

2022 MS-636

Pr	oposed Budget			
Other Sanitation	\$0	\$0	\$0	\$0
Sanitation Subtotal	\$0	\$0	\$0	\$0
bution and Treatment				
Administration	\$36,456	\$227,644	\$0	\$0
Water Services	\$287,524	\$109,164	\$0	\$0
Water Treatment	\$3,756	\$4,000	\$0	\$0
Water Conservation and Other	\$0	\$0	\$0	\$0
Vater Distribution and Treatment Subtotal	\$327,736	\$340,808	\$0	\$0
Administration and Generation	\$0	\$0	\$0	\$0
Purchase Costs	\$0	\$0	\$0	\$0
Electric Equipment Maintenance	\$0	\$0	\$0	\$0
Other Electric Costs	\$0	\$0	\$0	\$0
Electric Subtotal	\$0	\$0	\$0	\$0
Administration	\$0	\$0	\$0	\$0
Pest Control	\$0	\$0	\$0	\$0
Health Agencies, Hospitals, and Other	\$0	\$0	\$0	\$0
Health Subtotal	\$0	\$0	\$0	\$0
The second secon				\$0
				\$0
				\$0
	\$0	\$0	\$0	\$0
	\$583 658	\$470.066	6883 203	\$0
				\$0
				\$0
				\$0
Culture and Recreation Subtotal	\$583,659	\$542,966	\$882,293	\$0
and Development				
Administration and Purchasing of Natural Resources	\$0	\$0	\$0	\$0
Other Conservation	\$0	\$0	\$0	\$0
Redevelopment and Housing	\$0	\$0	\$0	\$0
Economic Development	\$0	\$0	\$0	\$0
Economic Development		+ -	- -	40
Conservation and Development Subtotal	\$0	\$0	\$0	\$0
		\$0	\$0	\$0
	Sanitation Subtotal Sanitation Subtotal Dution and Treatment Administration Water Services Water Treatment Water Conservation and Other Vater Distribution and Treatment Subtotal Administration and Generation Purchase Costs Electric Equipment Maintenance Other Electric Costs Electric Subtotal Administration Pest Control Health Agencies, Hospitals, and Other Health Subtotal Administration and Direct Assistance Intergovernmental Welfare Payments Vendor Payments and Other Welfare Subtotal Recreation Parks and Recreation O2 Library Patriotic Purposes Other Culture and Recreation Subtotal and Development Administration and Purchasing of Natural Resources Other Conservation Redevelopment and Housing	Other Sanitation \$0 Sanitation Subtotal \$0 Sution and Treatment \$36,456 Administration \$36,456 Water Services \$287,524 Water Treatment \$3,758 Water Conservation and Other \$0 Jater Distribution and Treatment Subtotal \$327,736 Administration and Generation \$0 Purchase Costs \$0 Electric Equipment Maintenance \$0 Other Electric Costs \$0 Electric Subtotal \$0 Administration \$0 Pest Control \$0 Health Agencies, Hospitals, and Other \$0 Health Subtotal \$0 Administration and Direct Assistance \$0 Intergovernmental Welfare Payments \$0 Vendor Payments and Other \$0 Welfare Subtotal \$0 Recreation \$1 Culture and Recreation \$1 Culture and Recreation Subtotal \$583,659 Administration and Purchasing of Natural Resources \$0	Sanitation So So So So So So So	Sanitation Subtotal \$0



Department of Revenue Administration

2022 MS-636

4721						
4/21	Long Term Bonds and Notes - Interest		\$0	\$0	\$0	\$0
4723	Tax Anticipation Notes - Interest	02	\$0	\$0	\$5,980	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
	Debt Service Subtota	al	\$0	\$0	\$45,980	\$0
Capital Outla	ау					
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	12.00	\$0	\$21,500	\$0	\$0
4903	Buildings	5.79	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$200,000	\$0	\$0
	Capital Outlay Subtota	al	\$0	\$221,500	\$0	\$0
Operating Tr	ransfers Out					
Operating Tr	ransfers Out					
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0
			\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
4912	To Special Revenue Fund					
4912 4913	To Special Revenue Fund To Capital Projects Fund		\$0	\$0	\$0	\$0
4912 4913 4914A	To Special Revenue Fund To Capital Projects Fund To Proprietary Fund - Airport		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
4912 4913 4914A 4914E	To Special Revenue Fund To Capital Projects Fund To Proprietary Fund - Airport To Proprietary Fund - Electric		\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
4912 4913 4914A 4914E 4914O	To Special Revenue Fund To Capital Projects Fund To Proprietary Fund - Airport To Proprietary Fund - Electric To Proprietary Fund - Other		\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0
4912 4913 4914A 4914E 4914O 4914S	To Special Revenue Fund To Capital Projects Fund To Proprietary Fund - Airport To Proprietary Fund - Electric To Proprietary Fund - Other To Proprietary Fund - Sewer		\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
4912 4913 4914A 4914E 4914O 4914S 4914W	To Special Revenue Fund To Capital Projects Fund To Proprietary Fund - Airport To Proprietary Fund - Electric To Proprietary Fund - Other To Proprietary Fund - Sewer To Proprietary Fund - Water		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$147,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$147,000	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
4912 4913 4914A 4914E 4914O 4914S 4914W 4918	To Special Revenue Fund To Capital Projects Fund To Proprietary Fund - Airport To Proprietary Fund - Electric To Proprietary Fund - Other To Proprietary Fund - Sewer To Proprietary Fund - Water To Non-Expendable Trust Funds	1	\$0 \$0 \$0 \$0 \$0 \$0 \$147,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$147,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0



New manipsinie Department of Revenue Administration

2022 MS-636

Account	Purpose	Article	Proposed Appropriation ending	s for period 12/31/2022
		10000	(Recommended) (Not Re	commended)
4194	General Government Buildings	04	\$100,000	\$0
	Purpo	ose: District Facilities Improvements and Maintenance		
4194	General Government Buildings	06	\$25,000	\$0
	Purpo	ose: Building Improvements ADA		
4902	Machinery, Vehicles, and Equipment	05	\$120,000	\$0
	Purpo	ose: Diesel Plow Truck		
4915	To Capital Reserve Fund		\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0
4917	To Health Maintenance Trust Fund		\$0	\$0
	Total Proposed Special Artic	cles	\$245,000	\$0



Account	Purpose	Article	Proposed Appropriation ending	s for period 12/31/2022
			(Recommended) (Not Re	commended)
4914W	To Proprietary Fund - Water	03	\$532,455	\$0
		Purpose: Interdepartmental Water Department		
	Total Proposed Individu	ual Articles	\$532,455	\$0



Interfund Operating Transfers In

New папрышеDepartment of Revenue Administration

2022 MS-636

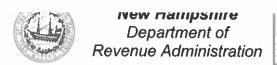
		Fiohos	eu buuget		
Account	Source	Article	Actual Revenues for period ending 12/31/2021	Estimated Revenues for period ending 12/31/2021	period ending
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$(
3180	Resident Tax		\$0	\$0	
3185	Yield Tax		\$0	\$0	
3186	Payment in Lieu of Taxes		\$0	\$0	
3187	Excavation Tax		\$0	\$0	
3189	Other Taxes		\$0	\$0	
3190	Interest and Penalties on Delinquent Taxes	02	\$12,343	\$4,071	\$3,000
9991	Inventory Penalties		\$0	\$0	
	Taxes Subtotal		\$12,343	\$4,071	\$3,000
Licenses, I	Permits, and Fees				
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
	Licenses, Permits, and Fees Subtotal		\$0	\$0	\$0
State Sour	Municipal Aid/Shared Revenues	1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$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
	State Sources Subtotal		\$0	\$0	\$0
Charges fo	r Services				
3401-3406	Income from Departments	02	\$0	\$107,351	\$364,744
3409	Other Charges	02	\$0	\$138	\$116,680
	Charges for Services Subtotal		\$0	\$107,489	\$481,424
	ous Revenues				
3501	Sale of Municipal Property	02	\$0	\$5,550	\$1,000
3502	Interest on Investments	02	\$0	\$15	\$100
3503-3509		02	\$0	\$27,407	\$5,000
	Miscellaneous Revenues Subtotal		\$0	\$32,972	\$6,100



Department of Revenue Administration

2022 MS-636

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
39140	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)		\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)	03	\$0	\$0	\$532,455
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		\$0	\$0	\$532,455
Other Fina	ancing Sources				
3934	Proceeds from Long Term Bonds and Notes		\$200,000	\$200,000	\$0
9998	Amount Voted from Fund Balance	05	\$405,701	\$405,701	\$120,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
	Other Financing Sources Subtotal		\$605,701	\$605,701	\$120,000
	Total Estimated Revenues and Credits		\$618.044	\$750,233	\$1,142,979



Item	Period endi 12/31/20	
Operating Budget Appropriations	\$2,189,047	
Special Warrant Articles	\$245,000	
Individual Warrant Articles	\$532,455	
Total Appropriations	\$2,966,502	
Less Amount of Estimated Revenues & Credits	\$1,142,979	
Estimated Amount of Taxes to be Raised	- \$1,823,523	