

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

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.

[illegible]

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 12/31/2021	Appropriations for period ending 12/31/2021	Proposed Appropriations for period ending 12/31/2022	
					(Recommended)	(Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	02	\$198,929	\$140,275	\$363,023	\$0
4140-4149	Election, Registration, and Vital Statistics	02	\$0	\$0	\$15,263	\$0
4150-4151	Financial Administration	02	\$15,500	\$26,228	\$19,475	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0
4153	Legal Expense	02	\$175,340	\$40,000	\$122,800	\$0
4155-4159	Personnel Administration	02	\$36,078	\$12,496	\$14,093	\$0
4191-4193	Planning and Zoning	02	\$0	\$235,243	\$1	\$0
4194	General Government Buildings	02	\$2,396	\$135,000	\$50,000	\$0
4195	Cemeteries		\$0	\$0	\$0	\$0
4196	Insurance	02	\$62,240	\$90,582	\$54,727	\$0
4197	Advertising and Regional Association	02	\$2,222	\$59	\$1,000	\$0
4199	Other General Government	02	\$45,178	\$46,287	\$72,355	\$0
General Government Subtotal			\$537,883	\$726,170	\$712,737	\$0
Public Safety						
4210-4214	Police		\$0	\$0	\$0	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0
4220-4229	Fire	02	\$19,315	\$12,795	\$13,179	\$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
Public Safety Subtotal			\$19,315	\$12,795	\$13,179	\$0
Airport/Aviation Center						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0
Highways and Streets						
4311	Administration	02	\$14,076	\$6,054	\$12,738	\$0
4312	Highways and Streets	02	\$199,230	\$324,705	\$458,868	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting		\$0	\$0	\$0	\$0
4319	Other	02	\$300	\$45,929	\$63,252	\$0
Highways and Streets Subtotal			\$213,606	\$376,688	\$534,858	\$0
Sanitation						
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	\$36,456	\$227,644	\$0	\$0
4332	Water Services	\$287,524	\$109,164	\$0	\$0
4335	Water Treatment	\$3,756	\$4,000	\$0	\$0
4338-4339	Water Conservation and Other	\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal		\$327,736	\$340,808	\$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	02	\$583,658	\$470,966	\$882,293	\$0
4550-4559	Library		\$0	\$0	\$0	\$0
4583	Patriotic Purposes		\$0	\$0	\$0	\$0
4589	Other Culture and Recreation		\$1	\$72,000	\$0	\$0
Culture and Recreation Subtotal			\$583,659	\$542,966	\$882,293	\$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	02	\$0	\$0	\$40,000	\$0
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Proposed Budget

4721	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 Subtotal			\$0	\$0	\$45,980	\$0

Capital Outlay

4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$21,500	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$200,000	\$0	\$0
Capital Outlay Subtotal			\$0	\$221,500	\$0	\$0

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		\$147,000	\$147,000	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$147,000	\$147,000	\$0	\$0

Total Operating Budget Appropriations

\$2,189,047

\$0



Proposed Budget

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2022	
			(Recommended)	(Not Recommended)
4194	General Government Buildings	04	\$100,000	\$0
	<i>Purpose: District Facilities Improvements and Maintenance</i>			
4194	General Government Buildings	06	\$25,000	\$0
	<i>Purpose: Building Improvements ADA</i>			
4902	Machinery, Vehicles, and Equipment	05	\$120,000	\$0
	<i>Purpose: Diesel Plow Truck</i>			
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 Articles			\$245,000	\$0



Proposed Budget

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2022	
			(Recommended)	(Not Recommended)
4914W	To Proprietary Fund - Water	03	\$532,455	\$0
<i>Purpose: Interdepartmental Water Department</i>				
Total Proposed Individual Articles			\$532,455	\$0



Proposed Budget

Account	Source	Article	Actual Revenues for period ending 12/31/2021	Estimated Revenues for period ending 12/31/2021	Estimated Revenues for period ending 12/31/2022
Taxes					
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	02	\$12,343	\$4,071	\$3,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$12,343	\$4,071	\$3,000
Licenses, 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 Sources					
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
State Sources Subtotal			\$0	\$0	\$0
Charges for 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
Miscellaneous Revenues					
3501	Sale of Municipal Property	02	\$0	\$5,550	\$1,000
3502	Interest on Investments	02	\$0	\$15	\$100
3503-3509	Other	02	\$0	\$27,407	\$5,000
Miscellaneous Revenues Subtotal			\$0	\$32,972	\$6,100
Interfund Operating Transfers In					



Proposed Budget

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)	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 Financing 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
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Proposed Budget

Item	Period ending 12/31/2022
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