



Proposed Budget
Waterville Estates

For the period beginning January 1, 2023, and ending December 31, 2023

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

This form was posted with the warrant on: March 30, 2023

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.

Name	Position	Signature
Maureen Patti	Commissioner Chair	
David Spinney	Commissioner	
Gerry Panuczak	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 12/31/2022	Appropriations for period ending 12/31/2022	Proposed Appropriations for period ending 12/31/2023	
					(Recommended)	(Not Recommended)
General Government						
4130-4139	Executive	03	\$287,238	\$363,023	\$167,505	\$0
4140-4149	Election, Registration, and Vital Statistics		\$0	\$15,263	\$0	\$0
4150-4151	Financial Administration	03	\$94,700	\$19,475	\$20,000	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0
4153	Legal Expense	03	\$49,936	\$122,800	\$53,361	\$0
4155-4159	Personnel Administration	03	\$27,558	\$14,093	\$69,999	\$0
4191-4193	Planning and Zoning		\$0	\$1	\$0	\$0
4194	General Government Buildings		\$0	\$175,000	\$0	\$0
4195	Cemeteries		\$0	\$0	\$0	\$0
4196	Insurance	03	\$93,697	\$54,727	\$132,321	\$0
4197	Advertising and Regional Association	03	\$5,938	\$1,000	\$9,000	\$0
4199	Other General Government	03	\$266,494	\$72,355	\$159,016	\$0
General Government Subtotal			\$825,561	\$837,737	\$611,202	\$0
Public Safety						
4210-4214	Police		\$0	\$0	\$0	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0
4220-4229	Fire	03	\$16,631	\$13,179	\$13,574	\$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			\$16,631	\$13,179	\$13,574	\$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	03	\$11,267	\$12,738	\$73,430	\$0
4312	Highways and Streets	03	\$206,950	\$458,868	\$212,687	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting		\$0	\$0	\$0	\$0
4319	Other		\$0	\$63,252	\$0	\$0
Highways and Streets Subtotal			\$218,217	\$534,858	\$286,117	\$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		\$310,820	\$0	\$0	\$0
4332	Water Services		\$111,279	\$0	\$0	\$0
4335	Water Treatment		\$5,651	\$0	\$0	\$0
4338-4339	Water Conservation and Other		\$353,418	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$781,168	\$0	\$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	\$643,246	\$882,293	\$991,730	\$0
4550-4559	Library		\$0	\$0	\$0	\$0
4583	Patriotic Purposes		\$0	\$0	\$0	\$0
4589	Other Culture and Recreation		\$194,171	\$0	\$0	\$0
Culture and Recreation Subtotal			\$837,417	\$882,293	\$991,730	\$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	03	\$40,000	\$40,000	\$40,000	\$0
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Proposed Budget

4721	Long Term Bonds and Notes - Interest	03	\$3,342	\$0	\$5,980	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$5,980	\$0	\$0
4790-4799	Other Debt Service	03	\$21,428	\$0	\$21,428	\$0
Debt Service Subtotal			\$64,770	\$45,980	\$67,408	\$0

Capital Outlay

4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$120,000	\$120,000	\$0	\$0
4903	Buildings		\$41,697	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$153,208	\$0	\$0	\$0
Capital Outlay Subtotal			\$314,905	\$120,000	\$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		\$0	\$532,455	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$0	\$532,455	\$0	\$0

Total Operating Budget Appropriations

\$1,970,031

\$0



Proposed Budget

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2023	
			(Recommended)	(Not Recommended)
4909	Improvements Other than Buildings	02	\$262,000	\$0
<i>Purpose: Bond for Replacement of Water Lines \$262,000.00</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			\$262,000	\$0



Proposed Budget

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2023	
			(Recommended)	(Not Recommended)
4312	Highways and Streets	05	\$150,000	\$0
	<i>Purpose: Road Infrastructure – Paving</i>			
4331	Administration	04	\$94,081	\$0
	<i>Purpose: Water Department Operating Budget</i>			
4332	Water Services	04	\$119,000	\$0
	<i>Purpose: Water Department Operating Budget</i>			
4335	Water Treatment	04	\$13,000	\$0
	<i>Purpose: Water Department Operating Budget</i>			
4338-4339	Water Conservation and Other	04	\$442,276	\$0
	<i>Purpose: Water Department Operating Budget</i>			
4902	Machinery, Vehicles, and Equipment	07	\$7,000	\$0
	<i>Purpose: Backup Power for Public Works Facility</i>			
4902	Machinery, Vehicles, and Equipment	06	\$27,000	\$0
	<i>Purpose: Municipal Building Capital Improvements</i>			
4903	Buildings	06	\$31,600	\$0
	<i>Purpose: Municipal Building Capital Improvements</i>			
4903	Buildings	08	\$29,000	\$0
	<i>Purpose: Improvements to Municipal Properties</i>			
Total Proposed Individual Articles			\$912,957	\$0



Proposed Budget

Account	Source	Article	Actual Revenues for period ending 12/31/2022	Estimated Revenues for period ending 12/31/2022	Estimated Revenues for period ending 12/31/2023
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	03	\$6,822	\$5,526	\$7,500
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$6,822	\$5,526	\$7,500
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		\$0	\$532,455	\$0
3409	Other Charges	03	\$813,343	\$226,736	\$400,101
Charges for Services Subtotal			\$813,343	\$759,191	\$400,101
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$0	\$1,486	\$0
3502	Interest on Investments	03	\$1,292	\$774	\$1,215
3503-3509	Other		\$0	\$210,142	\$0
Miscellaneous Revenues Subtotal			\$1,292	\$212,402	\$1,215



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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)	04	\$615,880	\$0	\$668,357
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			\$615,880	\$0	\$668,357

Other Financing Sources

3934	Proceeds from Long Term Bonds and Notes	02	\$0	\$0	\$262,000
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$0	\$262,000

Total Estimated Revenues and Credits			\$1,437,337	\$977,119	\$1,339,173
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Proposed Budget

Item	Period ending 12/31/2023
Operating Budget Appropriations	\$1,970,031
Special Warrant Articles	\$262,000
Individual Warrant Articles	\$912,957
Total Appropriations	\$3,144,988
Less Amount of Estimated Revenues & Credits	\$1,339,173
Estimated Amount of Taxes to be Raised	\$1,805,815