

2020 MS-636

Proposed Budget Waterville Estates

For the period beginning January 1, 2020 and ending December 31, 2020 Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on:	2000	
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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	A
ANDREW GRIFF, HIS	Commissioner	(londer I The	2
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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/



New manipsinire Department of Revenue Administration

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Account	Purpose	Article	Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Proposed Approp	riations for period ending 12/31/2020
	THE STORY OF THE PROPERTY IN A CONTRACTOR WAS A CONTRACTOR OF THE STORY OF THE STOR	an Andrewski plant og de de skriver og de			(Recommended)	(Not Recommended)
General Gov	ernment					
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	02	\$176,116	\$166,948	\$180,376	\$0
4140-4149	Election, Registration, and Vital Statistics		\$0	\$0	\$0	\$0
4150-4151	Financial Administration	02	\$21,845	\$7,877	\$8,098	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0
4153	Legal Expense	02	\$12,630	\$13,297	\$13,509	\$0
4155-4159	Personnel Administration	02	\$11,484	\$11,803	\$12,161	\$0
4191-4193	Planning and Zoning		\$0	\$0	\$0	\$0
4194	General Government Buildings	The Control of Marie Co	\$0	\$0	\$0	\$0
4195	Cemeteries		\$0	\$0	\$0	\$0
4196	Insurance	02	\$84,626	\$115,732	\$112,817	\$0
4197	Advertising and Regional Association	02	\$290	\$57	\$58	\$0
4199	Other General Government	02	\$14,270	\$46,419	\$38,129	\$0
	General Government Subtotal		\$321,261	\$362,133	\$365,148	\$0
Public Safety	No. A. American and A. A. A. Company of the Company	en aller e stand del s'en distributadore al citar			h Stadadahan talan 11 san talan sasaan Stada (1878) (1884) (1884) (1884) (1884)	au alla en vicin a sur l'esta à desentire influience de la seu en l'anna en l'anna en l'anna en l'anna en l'an
4210-4214	Police		\$0	\$0	\$0	\$0
4215-4219	Ambulance	- COMPANY OF STREET OF STREET AND STREET	\$0	\$0	\$0	\$0
4220-4229	Fire	02	\$11,649	\$15,188	\$15,430	\$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		\$11,649	\$15,188	\$15,430	\$0
Airport/Aviat	ion Center					
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
threatened to the desired and the second	Airport/Aviation Center Subtotal	SEC AND THE PARTY BUT AND ASSESSED.	\$0	\$0	\$0	\$0
Highways an	A STANDARD CONTRACTOR OF THE PROPERTY OF THE P	of the 20 management state. They was	or countries also parts outside transporter participation and tran	e sala salahan kana dan dan dan dan dan dan dan dan dan		describe an Arthresia Arthresia beneficia - M.A. Calledon de
4311	Administration	02	\$3,908	\$5,412	\$5,499	\$0
4312	Highways and Streets	02	\$199,844	\$307,168	\$318,928	\$0
4313	Bridges	*	\$0	\$0	\$0	\$0
4316	Street Lighting	and officer stands I will street to the same	\$0	\$0	\$0	\$0
4319	Other	02	\$769	\$25,300	\$25,700	\$0
	Highways and Streets Subtotal		\$204,521	\$337,880	\$350,127	\$0
Sanitation		particular in process that the second	-Maries for his management on Company country of the columns and the columns are not as a second of the columns.	and the second control of the second control	and the financial file of the particular and the pa	and the Strate Share and I wish to the Augusta Share that I compared to the
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	ar a acad material or long. The ac	\$0	\$0	\$0	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0



Debt Service

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		Propos	sea Buaget			
4326-4328	Sewage Collection and Disposal	A1500	\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
	Sanitation Subt	otal	\$0	\$0	\$0	\$(
Water Distrib	oution and Treatment					
4331	Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$204,049	\$172,592	\$0	\$0
4335	Water Treatment		\$4,516	\$8,180	\$0	\$0
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$0
W	ater Distribution and Treatment Subt	otal	\$208,565	\$180,772	\$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 Subto	otal	\$0	\$0	\$0	\$0
Health						
4411	Administration		\$0	\$0	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Othe	r	\$0	\$0	\$0	\$0
	Health Subto	otal	\$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 Subto	otal	\$0	\$0	\$0	\$0
Culture and F	Recreation					
4520-4529	Parks and Recreation	02	\$360,155	\$520,171	\$521,962	\$0
4550-4559	Library		\$0	\$0	\$0	\$0
4583	Patriotic Purposes		\$0	\$0	\$0	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0
	Culture and Recreation Subto	tal	\$360,155	\$520,171	\$521,962	\$0
Conservation	and Development	- Market and the Marketonia Barket and the American Access and the Company of the		CHINADA AND SEC. PROPERTY.		
4611-4612	Administration and Purchasing of Natu Resources	ıral	\$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 Subto	tal	\$0	\$0	\$0	\$0



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Proposed Budget

4711	Law Tam Bank Bank British				
	Long Term Bonds and Notes - Principal	\$37,081	\$37,081	\$0	\$
4721	Long Term Bonds and Notes - Interest	\$905	\$905	\$0	\$
4723	Tax Anticipation Notes - Interest	\$0	\$0	\$0	\$
4790-4799	Other Debt Service	\$0	\$0	\$0	\$
	Debt Service Subtotal	\$37,986	\$37,986	\$0	\$
Capital Outla	ау				
4901	Land	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	\$0	\$0	\$0	\$0
4903	Buildings	\$0	\$92,000	\$0	\$0
4909	Improvements Other than Buildings	\$16,161	\$209,914	\$0	\$0
	Capital Outlay Subtotal	\$16,161	\$301,914	\$0	\$0
Operating Tr	anefore Out				
Operating Tr	ansfers Out				
4912	To Special Revenue Fund	\$0	\$0	\$0	\$0
4912	AND THE RESIDENCE OF PERSONS AND ADDRESS OF THE PERSON OF	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
4912	To Special Revenue Fund				\$0
4912 4913 4914A	To Special Revenue Fund To Capital Projects Fund	\$0	\$0	\$0	
4912 4913 4914A 4914E	To Special Revenue Fund To Capital Projects Fund To Proprietary Fund - Airport	\$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	\$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	\$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	\$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 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	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
4913 4914A 4914E	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	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0

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New manipsinire Department of Revenue Administration

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Proposed Budget

Account	Purpose	Article	Proposed Appropri	iations for period nding 12/31/2020
			(Recommended) (N	Not Recommended)
4902	Machinery, Vehicles, and Equipment	04	\$96,543	\$0
	Purpose: I	Purchase a maintenance/ plow truck		
4915	To Capital Reserve Fund		\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0
4917	To Health Maintenance Trust Fund		\$0	\$0
Parenci administrati dispersioni serie	Total Proposed Special Articles		\$96,543	\$0

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Proposed Budget

Account	Purpose	Article	Proposed Appropriati end	ons for period ing 12/31/2020
			(Recommended) (Not	Recommended)
4332	Water Services	03	\$211,466	\$0
	Purp	pose: Interdepartmental water department		
4335	Water Treatment	03	\$9,185	\$0
	Purp	oose: Interdepartmental water department		
4902	Machinery, Vehicles, and Equipment	05	\$20,000	\$0
	Pur	pose: To see if the village will enter into a lease purc		
4909	Improvements Other than Buildings	03	\$140,000	\$0
	Purp	pose: Interdepartmental water department		
	Total Proposed Individual Art	ticles	\$380,651	\$0

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New manipsinie Department of Revenue Administration

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Proposed Budget

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Account	Source	Article	Actual Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2019	period endin
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	meter dan salah dan Propinsi dan dan dan berjan sahi dan salah sindi dan dan dan salah salah salah salah salah	\$0	\$0	\$
3190	Interest and Penalties on Delinquent Taxes		\$0	\$8,958	\$
9991	Inventory Penalties		\$0	\$0	\$
	Taxes Subtota	l	\$0	\$8,958	\$
Licenses, F	Permits, and Fees				
3210	Business Licenses and Permits	*****	\$0	\$0	\$
3220	Motor Vehicle Permit Fees	***************************************	\$0	, \$0	\$
3230	Building Permits		\$0	\$0	\$
3290	Other Licenses, Permits, and Fees	THE REAL PROPERTY OF THE PARTY	\$0	\$0	\$
3311-3319	From Federal Government	Maria Art Commercial Andrews	\$0	\$0	\$
State Source 3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution		\$0	\$0	\$(
3353	Highway Block Grant		\$0	\$0	\$(
3354	Water Pollution Grant	TTO IS STREET, JOSE MAN MANNESS STEE AND	\$0	\$0	\$(
3355	Housing and Community Development		\$0	\$0	\$(
3356	State and Federal Forest Land Reimbursement		\$0	\$0	\$0
3357	Flood Control Reimbursement	Pro-Service Management and Committee Committee	\$0	\$0	\$0
3359	Other (Including Railroad Tax)		\$0	\$0	\$0
3379	From Other Governments		\$0	\$0	\$0
100 (100 to 100	State Sources Subtotal	erre Marian (1966), com approvante de la plante l'ambiente de la plante l'ambiente de la plante de la plante d	\$0	\$0	\$0
Charges for	Services				
3401-3406	Income from Departments	03	\$0	\$103,200	\$103,200
3409	Other Charges		\$0	\$0	\$0
	Charges for Services Subtotal		\$0	\$103,200	\$103,200
***	ous Revenues	The state of the s			
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments		\$0	\$383	\$0
3503-3509	Other		\$0	\$0	\$0
	Miscellaneous Revenues Subtotal		\$0	\$383	\$0

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The transfer of the second	Total Estimated Revenues and Credit	ts	\$0	\$112,541	\$187,894
	Other Financing Sources Subtot	al	\$0	\$0	\$84,694
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	02	\$0	\$0	\$84,694
3934	Proceeds from Long Term Bonds and Note	es	\$0	\$0	\$0
Other Fina	ancing Sources			0	
	Interfund Operating Transfers In Subtot	al	\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)		\$0	\$0	\$0
39140	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3912	From Special Revenue Funds		\$0	\$0	\$0



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ltem	Period ending 12/31/2020
Operating Budget Appropriations	\$1,252,667
Special Warrant Articles	\$96,543
Individual Warrant Articles	\$380,651
Total Appropriations	\$1,729,861
Less Amount of Estimated Revenues & Credits	\$187,894
Estimated Amount of Taxes to be Raised	\$1,541,967