

Proposed Budget Pillsbury Lake

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: $\frac{2}{15}$

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	Şignature
Ali Vasquez	Commissioner	12/2
John Gwowin	Commissioner	am Irin
Lisa Robinson	Commissioner	Pisa Dal
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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/



Account	Purpose	Article	Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020		propriations for ding 12/31/2021
					(Recommended)	(Not Recommended)
General Gov	vernment					
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	03	\$9,550	\$9,050	\$9,050	\$0
4140-4149	Election, Registration, and Vital Statistics		\$0	\$0	\$0	\$0
4150-4151	Financial Administration	03	\$0	\$10,000	\$8,000	\$0
4152	Revaluation of Property	######################################	\$0	\$0	\$0	\$0
4153	Legal Expense	03	\$886	\$50	\$50	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning		\$0	\$0	\$0	\$0
4194	General Government Buildings	03	\$52	\$3,500	\$5,800	\$0
4195	Cemeteries		\$0	\$0	\$0	\$0
4196	Insurance	03	\$4,404	\$5,100	\$4,500	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
						O HELDER SERVICE CONTRACTOR SERVICES CONTRACTOR AND
4199	Other General Government General Government Subtotal	03	\$3,428 \$18,320	\$4,500 \$32,200	\$3,500 \$30,900	\$0 \$0
4199 Public Safet 4210-4214	General Government Subtotal	03	\$18,320	\$32,200	\$30,900	\$0
Public Safet 4210-4214	General Government Subtotal y Police	03	\$18,320 \$0	\$32,200	\$30,900	\$0
Public Safet 4210-4214 4215-4219	General Government Subtotal y Police Ambulance	03	\$18,320 \$0 \$0	\$32,200 \$0 \$0	\$30,900 \$0 \$0	\$0 \$0 \$0
Public Safet 4210-4214 4215-4219 4220-4229	General Government Subtotal y Police Ambulance Fire	03	\$18,320 \$0 \$0 \$0	\$32,200 \$0 \$0 \$0	\$30,900 \$0 \$0 \$0	\$0 \$0 \$0 \$0
Public Safet 4210-4214 4215-4219 4220-4229 4240-4249	General Government Subtotal y Police Ambulance Fire Building Inspection	03	\$18,320 \$0 \$0 \$0 \$0	\$32,200 \$0 \$0 \$0 \$0	\$30,900 \$0 \$0 \$0	\$0 \$0 \$0 \$0
Public Safet 4210-4214 4215-4219 4220-4229	Police Ambulance Fire Building Inspection Emergency Management Other (Including	03	\$18,320 \$0 \$0 \$0	\$32,200 \$0 \$0 \$0	\$30,900 \$0 \$0 \$0	\$0 \$0 \$0 \$0
Public Safet 4210-4214 4215-4219 4220-4229 4240-4249 4290-4298	General Government Subtotal y Police Ambulance Fire Building Inspection Emergency Management	03	\$18,320 \$0 \$0 \$0 \$0 \$0	\$32,200 \$0 \$0 \$0 \$0 \$0	\$30,900 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Public Safet 4210-4214 4215-4219 4220-4229 4240-4249 4290-4298	Police Ambulance Fire Building Inspection Emergency Management Other (Including Communications) Public Safety Subtotal	03	\$18,320 \$0 \$0 \$0 \$0 \$0	\$32,200 \$0 \$0 \$0 \$0 \$0	\$30,900 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
Public Safet 4210-4214 4215-4219 4220-4229 4240-4249 4290-4298 4299	Police Ambulance Fire Building Inspection Emergency Management Other (Including Communications) Public Safety Subtotal	03	\$18,320 \$0 \$0 \$0 \$0 \$0	\$32,200 \$0 \$0 \$0 \$0 \$0	\$30,900 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
Public Safet 4210-4214 4215-4219 4220-4229 4240-4249 4290-4298 4299 Airport/Avia 4301-4309	Police Ambulance Fire Building Inspection Emergency Management Other (Including Communications) Public Safety Subtotal tion Center Airport Operations irport/Aviation Center Subtotal		\$18,320 \$0 \$0 \$0 \$0 \$0 \$0	\$32,200 \$0 \$0 \$0 \$0 \$0 \$0	\$30,900 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
Public Safet 4210-4214 4215-4219 4220-4229 4240-4249 4290-4298 4299 Airport/Avia 4301-4309	Police Ambulance Fire Building Inspection Emergency Management Other (Including Communications) Public Safety Subtotal tion Center Airport Operations irport/Aviation Center Subtotal		\$18,320 \$0 \$0 \$0 \$0 \$0 \$0	\$32,200 \$0 \$0 \$0 \$0 \$0 \$0	\$30,900 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
Public Safet 4210-4214 4215-4219 4220-4229 4240-4249 4290-4298 4299 Airport/Avia 4301-4309 A	Police Ambulance Fire Building Inspection Emergency Management Other (Including Communications) Public Safety Subtotal tion Center Airport Operations irport/Aviation Center Subtotal and Streets Administration		\$18,320 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$32,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$30,900 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
Public Safet 4210-4214 4215-4219 4220-4229 4240-4249 4290-4298 4299 Airport/Avia 4301-4309 A Highways ar	Police Ambulance Fire Building Inspection Emergency Management Other (Including Communications) Public Safety Subtotal Airport Operations irport/Aviation Center Subtotal		\$18,320 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$32,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$30,900 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0



		riope	Jaeu Duuyet			
4319	Other		\$0	\$0	\$0	\$0
	Highways and Streets Subtotal		\$0	\$0	\$0	\$0
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection	VIA AMERICANIA (CO. 40 VIA ALIZAN-DIA VIDEN INVINIZIO (VIA ALIZAN-DIA VIDENZIA (VIA ALIZAN-DIA VIDENZIA (VIA A	\$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
4329	Other Sanitation		\$0	\$0	\$0	\$0
	Sanitation Subtotal		\$0	\$0	\$0	\$0
Water Distri	bution and Treatment	70000744 * 50050000000000000000000000000000000				
4331	Administration	03,05	\$44,617	\$45,900	\$57,400	\$0
4332	Water Services	05	\$155,487	\$91,000	\$83,500	\$0
4335	Water Treatment	05	\$2,294	\$3,500	\$2,500	\$0
	Water Conservation and Other ater Distribution and Treatment		\$0	\$0	\$0	\$0
Electric 4351-4352	Administration and Generation		\$0	\$0	\$0	\$0
4353	Purchase Costs	terbendi 100 Maran saman nasifaalasidi inan saami amma, massa amma	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance	SATE OF THE SECTION AND A SECTION AS THE SECTION AS	\$0	\$0	\$0	\$0
4359	Other Electric Costs	PTERS AND THUMBOUR HOME AND AND THE STREET AND	\$0	\$0	\$0	\$0
ti (America) de la la la la colòmbia de la colòmbia	Electric Subtotal	habben di dari bi sistemuni masi masa masa and a cosa, o ma em ameno menasa	\$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



4520-4529	Parks and Recreation	03	\$224	\$2,300	\$500	\$0
4550-4559	Library	AMERICAN LINE TO THE COMMENT AND AN EXPLOSE AND AN EXPLOSIVE TO A LINE AND	\$0	\$0	\$0	\$0
4583	Patriotic Purposes		\$0	\$0	\$0	\$0
4589	Other Culture and Recreation	TO A STORE A Section 2. Section 2. Section 2014 from the contract of the contr	\$0	\$0	\$0	\$0
С	ulture and Recreation Subtotal		\$224	\$2,300	\$500	\$(
Conservatio	on and Development					
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$(
4619	Other Conservation		\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$
4651-4659	Economic Development		\$0	\$0	\$0	\$
Conserva	tion and Development Subtotal		\$0	\$0	\$0	\$(
Debt Service	B	ne 2020 billion (1880 billion benedin ag "Lating"), sin e 1844 e la bin estru s'hann s'hann s				
4711	Long Term Bonds and Notes - Principal		\$47,832	\$47,832	\$0	\$
4721	Long Term Bonds and Notes - Interest		\$9,118	\$9,968	\$0	\$
4723	Tax Anticipation Notes - Interest	03	\$0	\$10	\$10	\$
4790-4799	Other Debt Service		\$4,363	\$4,363	\$0	\$
	Debt Service Subtotal		\$61,313	\$62,173	\$10	\$
Capital Outl	ay				. 2000an-19-40an-1773-60an-19-30-30034600-1-50b-1-5-2-3-4600, 5-7888-17-50b-17-50b-17-50b-17-50b-17-50b-17-50b	
4901	Land	. Vindenski kortina kriti etnoven kaladi etnoven sovensk	\$0	\$0	\$0	\$
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$
4903	Buildings		\$0	\$0	\$0	\$
4909	Improvements Other than Buildings		\$0	\$500,000	\$0	\$
	Capital Outlay Subtotal		\$0	\$500,000	\$0	\$
Operating T	ransfers Out					
4912	To Special Revenue Fund		\$0	\$0	\$0	\$
4913	To Capital Projects Fund		\$0	\$0	\$0	\$
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$
49140	To Proprietary Fund - Other		\$0	\$0	\$0	\$
4914S	To Proprietary Fund - Sewer		\$0	\$0	\$0	\$
4914W	To Proprietary Fund - Water		\$0	\$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	\$0	\$0	\$0
Total	Operating Budget Appropriations			\$174,810	\$0



Account	Purpose	Article		propriations for ading 12/31/2021
			(Recommended)	(Not Recommended)
4711	Long Term Bonds and Notes Principal	- 06	\$20,000	\$0
	P	urpose: Dam Repair Bond payment		
4721	Long Term Bonds and Notes Interest	- 06	\$5,969	\$0
	P	urpose: Dam Repair Bond payment		
4915	To Capital Reserve Fund	08	\$2,000	\$0
	P	urpose: Add to Land Survey CRF		
4915	To Capital Reserve Fund	09	\$500	\$0
	P	urpose: Add to Water Main Reserve		
4916	To Expendable Trusts/Fiduci	ary 07	\$25,000	\$0
	P	urpose: Add to Emergencies ETF		
4916	To Expendable Trusts/Fiduci Funds	ary 10	\$2,000	\$0
ne Cel (10 h ; 10 h 10 h 10 h 10 g i h 10 e Cel (10 h 10 h 10 h 10 g i h 10 h 10 g i h 10 h 10 g i h 10 h 10 g	P	urpose: Establish Recreational TF		
	Total Proposed Special	Articles	\$55,469	\$0
PART OF CAPACITY CONTRACTOR (CONTRACTOR)				



Purpose Article			opropriations for nding 12/31/2021	
		(Recommended)	(Not Recommended)	
Long Term Bonds and Principal	Notes - 04	\$21,314	\$0	
	Purpose: Water Filtration SRF Loan Payment			
Long Term Bonds and I	Notes - 04	\$2,843	\$0	
	Purpose: Water Filtration SRF Loan Payment			
Other Debt Service	04	\$3,821	\$0	
	Purpose: Water Filtration SRF Loan Payment			
Buildings	02	\$6,000	\$0	
	Purpose: Raise money to Repair Shed Roof			
Total Proposed Individ	dual Articles	\$33,978	\$0	
	Long Term Bonds and Principal Long Term Bonds and Interest Other Debt Service Buildings	Long Term Bonds and Notes - Principal Purpose: Water Filtration SRF Loan Payment Long Term Bonds and Notes - Interest Purpose: Water Filtration SRF Loan Payment Other Debt Service 04 Purpose: Water Filtration SRF Loan Payment Buildings 02	Purpose Article (Recommended) Long Term Bonds and Notes - 04 \$21,314 Purpose: Water Filtration SRF Loan Payment Long Term Bonds and Notes - 04 \$2,843 Interest Purpose: Water Filtration SRF Loan Payment Other Debt Service 04 \$3,821 Purpose: Water Filtration SRF Loan Payment Buildings 02 \$6,000 Purpose: Raise money to Repair Shed Roof	



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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
Taxes				поти и потова на телино двого чет потот поделна вод детом за точно поточно поточно поточно поделна поделна под	эдэгий тэйн нь этом, эргэ это дэхэг, эхэгэдийн этом нь эдим этом нь этом этом нь этом этом этом этом этом этом
3120	Land Use Change Tax - General Fund	akk delam selam selam kenanda kenanda Selam kenanda k	\$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		\$0	\$0	\$0
9991	Inventory Penalties		\$0	\$0	\$0
	Taxes Subtotal		\$0	\$0	\$0
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
L	icenses, Permits, and Fees Subtotal		\$0	\$0	\$0
State Sou	rces				
3351	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	06	\$10,000	\$10,000	\$10,000
	State Sources Subtotal		\$10,000	\$10,000	\$10,000
Charges 1	or Services				
3401- 3406	Income from Departments	05	\$113,078	\$70,000	\$60,000
3409	Other Charges		\$7,815	\$7,366	\$0



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	Charges for Services Subtotal	\$120,893	\$77,366	\$60,000
Miscellan	eous Revenues			
3501	Sale of Municipal Property	\$0	\$0	\$0
3502	Interest on Investments	\$0	\$0	\$0
3503- 3509	Other	\$0	\$0	\$0
	Miscellaneous Revenues Subtotal	\$0	\$0	\$0
nterfund	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
39140	From Enterprise Funds: Other (Offset)	\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)	\$0	\$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
Inter	fund Operating Transfers In Subtotal	\$0	\$0	\$0
Other Fin	ancing Sources			
3934	Proceeds from Long Term Bonds and Notes	\$0	\$500,000	\$0
9998	Amount Voted from Fund Balance	\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes	\$0	\$0	\$0
	Other Financing Sources Subtotal	\$0	\$500,000	\$0
To	otal Estimated Revenues and Credits	\$130,893	\$587,366	\$70,000



ltem	Period ending 12/31/2021
Operating Budget Appropriations	\$174,810
Special Warrant Articles	\$55,469
Individual Warrant Articles	\$33,978
Total Appropriations	\$264,257
Less Amount of Estimated Revenues & Credits	\$70,000
Estimated Amount of Taxes to be Raised	\$194,257