



Proposed Budget
Pillsbury Lake

For the period beginning January 1, 2019 and ending December 31, 2019

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: 2/26/19

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 |
|-------------------|--------------|-----------|
| Philip Strathairn | Commissioner | |
| Michael Dow | Commissioner | |
| Ray Scott | Commissioner | |
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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/>



Appropriations

| Account | Purpose | Article | Expenditures for | Appropriations | Proposed Appropriations for period | |
|---|--|---------|-----------------------------|---------------------------------|------------------------------------|-------------------|
| | | | period ending 12/31/2018 | for period ending 12/31/2018 | ending 12/31/2019 | ending 12/31/2019 |
| | | | | | (Recommended) | (Not Recommended) |
| General Government | | | | | | |
| 0000-0000 | Collective Bargaining | | \$0 | \$0 | \$0 | \$0 |
| 4130-4139 | Executive | 03 | \$8,800 | \$9,050 | \$9,550 | \$0 |
| 4140-4149 | Election, Registration, and Vital Statistics | | \$0 | \$0 | \$0 | \$0 |
| 4150-4151 | Financial Administration | | \$7,313 | \$10,000 | \$0 | \$0 |
| 4152 | Revaluation of Property | | \$0 | \$0 | \$0 | \$0 |
| 4153 | Legal Expense | 03 | \$0 | \$50 | \$50 | \$0 |
| 4155-4159 | Personnel Administration | | \$3,492 | \$4,500 | \$0 | \$0 |
| 4191-4193 | Planning and Zoning | | \$0 | \$0 | \$0 | \$0 |
| 4194 | General Government Buildings | 03 | \$4,720 | \$6,600 | \$5,000 | \$0 |
| 4195 | Cemeteries | | \$0 | \$0 | \$0 | \$0 |
| 4196 | Insurance | 03 | \$4,276 | \$4,300 | \$4,100 | \$0 |
| 4197 | Advertising and Regional Association | | \$0 | \$0 | \$0 | \$0 |
| 4199 | Other General Government | 03 | \$0 | \$0 | \$4,500 | \$0 |
| General Government Subtotal | | | \$28,601 | \$34,500 | \$23,200 | \$0 |
| Public Safety | | | | | | |
| 4210-4214 | Police | | \$0 | \$0 | \$0 | \$0 |
| 4215-4219 | Ambulance | | \$0 | \$0 | \$0 | \$0 |
| 4220-4229 | Fire | | \$0 | \$0 | \$0 | \$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 | | | \$0 | \$0 | \$0 | \$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 | | \$0 | \$0 | \$0 | \$0 |
| 4312 | Highways and Streets | | \$0 | \$0 | \$0 | \$0 |
| 4313 | Bridges | | \$0 | \$0 | \$0 | \$0 |
| 4316 | Street Lighting | | \$0 | \$0 | \$0 | \$0 |
| 4319 | Other | | \$0 | \$0 | \$0 | \$0 |
| Highways and Streets Subtotal | | | \$0 | \$0 | \$0 | \$0 |



Appropriations

| Account | Purpose | Article | Expenditures for | Appropriations | Proposed Appropriations for period | |
|--|---------------------------------------|---------|------------------|-------------------|------------------------------------|-------------------|
| | | | period ending | for period ending | ending 12/31/2019 | |
| | | | 12/31/2018 | 12/31/2018 | (Recommended) | (Not Recommended) |
| 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 |
| 4329 | Other Sanitation | | \$0 | \$0 | \$0 | \$0 |
| Sanitation Subtotal | | | \$0 | \$0 | \$0 | \$0 |
| Water Distribution and Treatment | | | | | | |
| 4331 | Administration | 03 | \$41,691 | \$43,400 | \$44,900 | \$0 |
| 4332 | Water Services | 03 | \$246,470 | \$76,800 | \$86,000 | \$0 |
| 4335 | Water Treatment | 03 | \$1,725 | \$1,200 | \$1,800 | \$0 |
| 4338-4339 | Water Conservation and Other | | \$0 | \$0 | \$0 | \$0 |
| Water Distribution and Treatment Subtotal | | | \$289,886 | \$121,400 | \$132,700 | \$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 | \$1,600 | \$3,500 | \$3,500 | \$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 Subtotal | | | \$1,600 | \$3,500 | \$3,500 | \$0 |



Appropriations

| Account | Purpose | Article | Expenditures for | Appropriations | Proposed Appropriations for period | |
|--|--|---------|------------------|-------------------|------------------------------------|-------------------|
| | | | period ending | for period ending | ending 12/31/2019 | |
| | | | 12/31/2018 | 12/31/2018 | (Recommended) | (Not Recommended) |
| 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 | | \$46,215 | \$46,215 | \$0 | \$0 |
| 4721 | Long Term Bonds and Notes - Interest | | \$11,025 | \$12,251 | \$0 | \$0 |
| 4723 | Tax Anticipation Notes - Interest | 03 | \$0 | \$10 | \$10 | \$0 |
| 4790-4799 | Other Debt Service | | \$5,397 | \$5,397 | \$0 | \$0 |
| Debt Service Subtotal | | | \$62,637 | \$63,873 | \$10 | \$0 |
| Capital Outlay | | | | | | |
| 4901 | Land | | \$0 | \$0 | \$0 | \$0 |
| 4902 | Machinery, Vehicles, and Equipment | | \$0 | \$0 | \$0 | \$0 |
| 4903 | Buildings | | \$0 | \$0 | \$0 | \$0 |
| 4909 | Improvements Other than Buildings | | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay Subtotal | | | \$0 | \$0 | \$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 | \$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 | | | | | \$159,410 | \$0 |



Special Warrant Articles

| Account | Purpose | Article | Proposed Appropriations for period ending 12/31/2019 | |
|--|--|---------|---|-------------------|
| | | | (Recommended) | (Not Recommended) |
| 4711 | Long Term Bonds and Notes - Principal | 04 | \$20,000 | \$0 |
| | <i>Purpose: Dam Repair Bond payment</i> | | | |
| 4721 | Long Term Bonds and Notes - Interest | 04 | \$6,869 | \$0 |
| | <i>Purpose: Dam Repair Bond payment</i> | | | |
| 4909 | Improvements Other than Buildings | 02 | \$200,000 | \$0 |
| | <i>Purpose: Phase II of the Deer Meadow Road Water Line Replac</i> | | | |
| 4915 | To Capital Reserve Fund | 08 | \$10,000 | \$0 |
| | <i>Purpose: Add to De-weeding CRF</i> | | | |
| 4916 | To Expendable Trusts/Fiduciary Funds | 07 | \$20,000 | \$0 |
| | <i>Purpose: Add to Emergencies ETF</i> | | | |
| Total Proposed Special Articles | | | \$256,869 | \$0 |



Individual Warrant Articles

| Account | Purpose | Article | Proposed Appropriations for period ending 12/31/2019 | |
|---|---------------------------------------|---|---|-------------------|
| | | | (Recommended) | (Not Recommended) |
| 4711 | Long Term Bonds and Notes - Principal | 05 | \$19,231 | \$0 |
| | | <i>Purpose: Water Filtration SRF Loan Payment</i> | | |
| 4711 | Long Term Bonds and Notes - Principal | 06 | \$7,108 | \$0 |
| | | <i>Purpose: Water Meter SRF Payment</i> | | |
| 4721 | Long Term Bonds and Notes - Interest | 05 | \$3,732 | \$0 |
| | | <i>Purpose: Water Filtration SRF Loan Payment</i> | | |
| 4790-4799 | Other Debt Service | 05 | \$5,015 | \$0 |
| | | <i>Purpose: Water Filtration SRF Loan Payment</i> | | |
| 4790-4799 | Other Debt Service | 06 | \$257 | \$0 |
| | | <i>Purpose: Water Meter SRF Payment</i> | | |
| Total Proposed Individual Articles | | | \$35,343 | \$0 |



Revenues

| Account | Source | Article | Actual Revenues for period ending 12/31/2018 | Estimated Revenues for period ending 12/31/2018 | Estimated Revenues for period ending 12/31/2019 |
|------------------------------------|---|---------|--|---|---|
| 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 | | \$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 |
| | Licenses, Permits, and Fees Subtotal | | \$0 | \$0 | \$0 |
| State Sources | | | | | |
| 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 | 04 | \$10,000 | \$10,000 | \$10,000 |
| | State Sources Subtotal | | \$10,000 | \$10,000 | \$10,000 |
| Charges for Services | | | | | |
| 3401-3406 | Income from Departments | 03 | \$58,126 | \$65,000 | \$65,000 |
| 3409 | Other Charges | 06 | \$7,366 | \$7,366 | \$7,365 |
| | Charges for Services Subtotal | | \$65,492 | \$72,366 | \$72,365 |
| Miscellaneous 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 |



Revenues

| Account | Source | Article | Actual Revenues for period ending 12/31/2018 | Estimated Revenues for period ending 12/31/2018 | Estimated Revenues for period ending 12/31/2019 |
|--|--|---------|--|---|---|
| Interfund 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 |
| 3914O | 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 | | \$160,000 | \$0 | \$0 |
| 3916 | From Trust and Fiduciary Funds | | \$0 | \$0 | \$0 |
| 3917 | From Conservation Funds | | \$0 | \$0 | \$0 |
| Interfund Operating Transfers In Subtotal | | | \$160,000 | \$0 | \$0 |
| Other Financing Sources | | | | | |
| 3934 | Proceeds from Long Term Bonds and Notes | 02 | \$0 | \$0 | \$200,000 |
| 9998 | Amount Voted from Fund Balance | | \$0 | \$0 | \$0 |
| 9999 | Fund Balance to Reduce Taxes | | \$0 | \$0 | \$0 |
| Other Financing Sources Subtotal | | | \$0 | \$0 | \$200,000 |
| Total Estimated Revenues and Credits | | | \$235,492 | \$82,366 | \$282,365 |



Budget Summary

| Item | Period ending 12/31/2018 | Period ending 12/31/2019 |
|---|-----------------------------|-----------------------------|
| Operating Budget Appropriations | | \$159,410 |
| Special Warrant Articles | \$78,519 | \$256,869 |
| Individual Warrant Articles | \$35,344 | \$35,343 |
| Total Appropriations | \$273,273 | \$451,622 |
| Less Amount of Estimated Revenues & Credits | \$97,366 | \$282,365 |
| Estimated Amount of Taxes to be Raised | \$175,907 | \$169,257 |