



**2018**  
**MS-636**

## Proposed Budget

## Eidelweiss Village

For the period beginning January 1, 2018 and ending December 31, 2018

**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/>



**Appropriations**

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
<b>General Government</b>						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	03	\$12,200	\$12,432	\$12,200	\$0
4140-4149	Election, Registration, and Vital Statistics		\$0	\$0	\$0	\$0
4150-4151	Financial Administration	03	\$51,512	\$40,664	\$53,127	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0
4153	Legal Expense	03	\$3,400	\$2,254	\$3,400	\$0
4155-4159	Personnel Administration	03	\$85,127	\$85,539	\$82,291	\$0
4191-4193	Planning and Zoning		\$0	\$0	\$0	\$0
4194	General Government Buildings	03	\$10,433	\$16,012	\$13,813	\$0
4195	Cemeteries		\$0	\$0	\$0	\$0
4196	Insurance	03	\$35,850	\$35,542	\$36,700	\$0
4197	Advertising and Regional Association	03	\$850	\$935	\$935	\$0
4199	Other General Government	03	\$2,350	\$2,350	\$935	\$0
<b>General Government Subtotal</b>			<b>\$201,722</b>	<b>\$195,728</b>	<b>\$203,401</b>	<b>\$0</b>
<b>Public Safety</b>						
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
<b>Public Safety Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Airport/Aviation Center</b>						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
<b>Airport/Aviation Center Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Highways and Streets</b>						
4311	Administration		\$0	\$0	\$0	\$0
4312	Highways and Streets	03	\$202,460	\$202,450	\$197,660	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	03	\$1,250	\$1,464	\$1,500	\$0
4319	Other		\$0	\$0	\$0	\$0
<b>Highways and Streets Subtotal</b>			<b>\$203,710</b>	<b>\$203,914</b>	<b>\$199,160</b>	<b>\$0</b>



Appropriations

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
<b>Sanitation</b>						
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
<b>Water Distribution and Treatment</b>						
4331	Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$140,127	\$140,127	\$0	\$0
4335	Water Treatment		\$5,000	\$5,133	\$0	\$0
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$145,127	\$145,260	\$0	\$0
<b>Electric</b>						
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
<b>Health</b>						
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
<b>Welfare</b>						
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
<b>Culture and Recreation</b>						
4520-4529	Parks and Recreation	03	\$7,000	\$8,602	\$9,000	\$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			\$7,000	\$8,602	\$9,000	\$0



**Appropriations**

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
<b>Conservation and Development</b>						
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
<b>Conservation and Development Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Debt Service</b>						
4711	Long Term Bonds and Notes - Principal	03	\$95,285	\$80,812	\$80,812	\$0
4721	Long Term Bonds and Notes - Interest	03	\$0	\$14,473	\$14,473	\$0
4723	Tax Anticipation Notes - Interest	03	\$500	\$700	\$595	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
<b>Debt Service Subtotal</b>			<b>\$95,785</b>	<b>\$95,985</b>	<b>\$95,880</b>	<b>\$0</b>
<b>Capital Outlay</b>						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0
4903	Buildings		\$40,000	\$0	\$0	\$0
4909	Improvements Other than Buildings	03	\$113,500	\$0	\$1,275	\$0
<b>Capital Outlay Subtotal</b>			<b>\$153,500</b>	<b>\$0</b>	<b>\$1,275</b>	<b>\$0</b>
<b>Operating Transfers Out</b>						
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
<b>Operating Transfers Out Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Operating Budget Appropriations</b>			<b>\$806,844</b>	<b>\$649,489</b>	<b>\$508,716</b>	<b>\$0</b>



Special Warrant Articles

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4721	Long Term Bonds and Notes - Interest	02	\$0	\$0	\$12,129	\$0
<i>Purpose: Water system repairs</i>						
4909	Improvements Other than Buildings	02	\$0	\$0	\$525,000	\$0
<i>Purpose: Water system repairs</i>						
4909	Improvements Other than Buildings	06	\$0	\$0	\$7,800	\$0
<i>Purpose: Storm Water Management</i>						
4909	Improvements Other than Buildings	14	\$0	\$0	\$50,000	\$0
<i>Purpose: Water Extension Fund</i>						
4909	Improvements Other than Buildings	17	\$0	\$0	\$126,000	\$0
<i>Purpose: Reinach and Summit Tank linings</i>						
4909	Improvements Other than Buildings	18	\$0	\$0	\$11,650	\$0
<i>Purpose: Jungfrau and Chocorua Tank Inspections</i>						
4915	To Capital Reserve Fund	10	\$0	\$0	\$25,000	\$0
<i>Purpose: Highway Equipment CRF</i>						
4915	To Capital Reserve Fund	13	\$0	\$0	\$20,000	\$0
<i>Purpose: Water System Pipe Replacement CRF</i>						
4915	To Capital Reserve Fund	19	\$0	\$0	\$20,000	\$0
<i>Purpose: Water Tank CRF deposit</i>						
<b>Total Proposed Special Articles</b>			<b>\$0</b>	<b>\$0</b>	<b>\$797,579</b>	<b>\$0</b>



Individual Warrant Articles

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4312	Highways and Streets	05	\$0	\$0	\$20,000	\$0
<i>Purpose: Little Loop Road drainage</i>						
4312	Highways and Streets	07	\$0	\$0	\$10,000	\$0
<i>Purpose: Edelweiss Drive/Thusis Beach drainage</i>						
4332	Water Services	11	\$0	\$0	\$148,090	\$0
<i>Purpose: Water Budget</i>						
4332	Water Services	20	\$0	\$0	\$32,700	\$0
<i>Purpose: Pressure Reduction Valve pits</i>						
4335	Water Treatment	11	\$0	\$0	\$5,000	\$0
<i>Purpose: Water Budget</i>						
4903	Buildings	22	\$0	\$0	\$12,500	\$0
<i>Purpose: Pump House security</i>						
4903	Buildings	04	\$0	\$0	\$12,400	\$0
<i>Purpose: Lodge Repairs</i>						
4909	Improvements Other than Buildings	09	\$0	\$0	\$10,800	\$0
<i>Purpose: Mailboxes</i>						
4909	Improvements Other than Buildings	16	\$0	\$0	\$21,450	\$0
<i>Purpose: Muddy Beach Phase 2</i>						
4909	Improvements Other than Buildings	21	\$0	\$0	\$65,826	\$0
<i>Purpose: Pump House electrical updates</i>						
4909	Improvements Other than Buildings	15	\$0	\$0	\$55,000	\$0
<i>Purpose: Reinach Pressure Zone</i>						
<b>Total Proposed Individual Articles</b>			<b>\$0</b>	<b>\$0</b>	<b>\$393,766</b>	<b>\$0</b>



**Revenues**

Account	Source	Article	Estimated Revenues Prior Year	Actual Revenues	Estimated Revenues Ensuing Year
<b>Taxes</b>					
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
<b>Taxes Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Licenses, Permits, and Fees</b>					
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	03	\$1,000	\$0	\$500
3311-3319	From Federal Government		\$0	\$0	\$0
<b>Licenses, Permits, and Fees Subtotal</b>			<b>\$1,000</b>	<b>\$0</b>	<b>\$500</b>
<b>State Sources</b>					
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		\$0	\$0	\$0
<b>State Sources Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Charges for Services</b>					
3401-3406	Income from Departments	14, 22, 16, 19, 17, 21, 11, 13, 20, 15, 02	\$197,627	\$0	\$548,695
3409	Other Charges		\$7,500	\$0	\$0
<b>Charges for Services Subtotal</b>			<b>\$205,127</b>	<b>\$0</b>	<b>\$548,695</b>
<b>Miscellaneous Revenues</b>					
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments	03	\$7	\$0	\$50
3503-3509	Other	03	\$0	\$0	\$7,500
<b>Miscellaneous Revenues Subtotal</b>			<b>\$7</b>	<b>\$0</b>	<b>\$7,550</b>



**Revenues**

Account	Source	Article	Estimated Revenues Prior Year	Actual Revenues	Estimated Revenues Ensuing Year
<b>Interfund Operating Transfers In</b>					
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	17, 18, 06	\$112,000	\$0	\$39,450
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
<b>Interfund Operating Transfers In Subtotal</b>			<b>\$112,000</b>	<b>\$0</b>	<b>\$39,450</b>
<b>Other Financing Sources</b>					
3934	Proceeds from Long Term Bonds and Notes	02	\$0	\$0	\$525,000
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
<b>Other Financing Sources Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$525,000</b>
<b>Total Estimated Revenues and Credits</b>			<b>\$318,134</b>	<b>\$0</b>	<b>\$1,121,195</b>





**Budget Summary**

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<b>Item</b>	<b>Prior Year</b>	<b>Ensuing FY (Recommended)</b>
Operating Budget Appropriations	\$642,344	\$508,716
Special Warrant Articles	\$20,000	\$797,579
Individual Warrant Articles	\$153,500	\$393,766
Total Appropriations	\$815,844	\$1,700,061
Less Amount of Estimated Revenues & Credits	\$293,627	\$1,121,195
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$522,217</b>	<b>\$578,866</b>