

2020 MS-636

Proposed Budget Lake Todd Village

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: AUGUST 8, 2020

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 //
STEPHEN SNYDER	COMMISSIONER	Smph
KIM HOWAY d	COMMISSIONER Commussione	King Howard
W M Weiler	Commussione	Man buch

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/



2020 MS-636

Appropriations

		7.66	Expenditures for	Appropriations		
Account	Purpose	Article	period ending 12/31/2019	for period ending 12/31/2019	Proposed Approp	oriations for period ending 12/31/2020
					(Recommended)	(Not Recommended
General Gove	ernment					
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive		\$0	\$0	\$0	\$0
4140-4149	Election, Registration, and Vital Statistics		\$0	\$0	\$0	\$0
4150-4151	Financial Administration		\$0	\$0	\$0	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0
4153	Legal Expense	2	\$23,068	\$35,000	\$15,000	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning		\$0	\$0	\$0	\$0
4194	General Government Buildings		\$0	\$0	\$0	\$0
4195	Cemeteries		\$0	\$0	\$0	\$0
4196	Insurance	2	\$767	\$800	\$800	\$0
4197	Advertising and Regional Association	2	\$160	\$200	\$200	\$0
4199	Other General Government	2	\$80	\$165	\$160	\$0
	General Government Subtotal		\$24,075	\$36,165	\$16,160	\$0
Public Safety 4210-4214	Police		\$0	\$0	\$0	\$0
4215-4219	Ambulance		\$0	· · · · · · · · · · · · · · · · · · ·	\$0	\$0
4220-4229	Fire		\$0	· ·	\$0	\$0
4240-4249	Building Inspection		\$0	·	\$0	\$0
4290-4298	Emergency Management		\$0	· ·	\$0	\$0
4299	Other (Including Communications)		\$0	•	\$0	\$0
	Public Safety Subtotal		\$0		\$0	\$0
	•		**	**	**	**
Airport/Aviati	ion Center					
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
	Airport/Aviation Center Subtotal		\$0	\$0	\$0	\$0
Highways an	d 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



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Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Proposed Approp	oriations for period ending 12/31/2020
					(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 Distrib	oution and Treatment					
4331	Administration		\$0	\$0	\$0	\$0
4332	Water Services	2	\$750	\$1,500	\$1,500	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other	2	\$430	\$400	\$450	\$0
W	ater Distribution and Treatment Subtotal		\$1,180	\$1,900	\$1,950	\$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
Culture and I	Recreation					
4520-4529	Parks and Recreation		\$0	\$0	\$0	\$0
4550-4559	Library		\$0		\$0	\$0
	Patriotic Purposes		\$0	· · · · · · · · · · · · · · · · · · ·	\$0	\$0
4583					ΨΟ	
4583 4589	Other Culture and Recreation	2	\$495		\$750	\$0



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Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Proposed Approp	oriations for period ending 12/31/2020
					(Recommended)	(Not Recommended
Conservation	n 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	2	\$21,936	\$21,929	\$22,589	\$0
4721	Long Term Bonds and Notes - Interest	2	\$1,862	\$1,870	\$1,210	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
	Debt Service Subtotal		\$23,798	\$23,799	\$23,799	\$0
Capital Outla	y					
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 Tr	ansfers 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
49140	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				\$42,659	\$0



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Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations fending f	for period 12/31/2020
			(Recommended) (Not Reco	ommended)
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 Artic	les	\$0	\$0



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Individual Warrant Articles

Account	Purpose	Article	Proposed Appropri e	ations for period ending 12/31/2020
			(Recommended) (I	Not Recommended)
	Total Proposed Individual Articles		\$0	\$0



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Revenues

			Actual Revenues for period ending	Estimated Revenues for period ending	Estimated Revenues for period ending
Account	Source	Article	12/31/2019	12/31/2019	12/31/2020
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		\$0	\$0	\$
3190	Interest and Penalties on Delinquent Taxes		\$0	\$0	\$
9991	Inventory Penalties		\$0	\$0	\$
	Taxes Subtotal		\$0	\$0	\$
Licenses, I	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		\$0	\$0	\$
	From Federal Government		\$0	\$0	\$
3311-3319	Licenses, Permits, and Fees Subtotal		\$0	\$0	\$
3311-3319 State Sour	Licenses, Permits, and Fees Subtotal		\$0	\$0	\$1
State Sour 3351	Licenses, Permits, and Fees Subtotal		\$0	\$0	
State Sour	Licenses, Permits, and Fees Subtotal				\$1
State Sour 3351	Licenses, Permits, and Fees Subtotal ces Shared Revenues		\$0	\$0	\$
State Sour 3351 3352	Licenses, Permits, and Fees Subtotal ces Shared Revenues Meals and Rooms Tax Distribution		\$0 \$0	\$0 \$0	\$ \$ \$
State Sour 3351 3352 3353	Licenses, Permits, and Fees Subtotal ces Shared Revenues Meals and Rooms Tax Distribution Highway Block Grant		\$0 \$0 \$0	\$0 \$0 \$0	\$6 \$6 \$6
State Sour 3351 3352 3353 3354	Licenses, Permits, and Fees Subtotal ces Shared Revenues Meals and Rooms Tax Distribution Highway Block Grant Water Pollution Grant		\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$ \$ \$ \$ \$
State Sour 3351 3352 3353 3354 3355	Licenses, Permits, and Fees Subtotal ces Shared Revenues Meals and Rooms Tax Distribution Highway Block Grant Water Pollution Grant Housing and Community Development State and Federal Forest Land		\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$6 \$6 \$6 \$6 \$6
State Sour 3351 3352 3353 3354 3355 3356	Licenses, Permits, and Fees Subtotal ces Shared Revenues Meals and Rooms Tax Distribution Highway Block Grant Water Pollution Grant Housing and Community Development State and Federal Forest Land Reimbursement		\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$ \$ \$
State Sour 3351 3352 3353 3354 3355 3356 3357	Licenses, Permits, and Fees Subtotal ces Shared Revenues Meals and Rooms Tax Distribution Highway Block Grant Water Pollution Grant Housing and Community Development State and Federal Forest Land Reimbursement Flood Control Reimbursement		\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$1 \$1 \$2 \$3 \$3 \$4 \$3 \$4 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
State Sour 3351 3352 3353 3354 3355 3356 3357 3359	Licenses, Permits, and Fees Subtotal ces Shared Revenues Meals and Rooms Tax Distribution Highway Block Grant Water Pollution Grant Housing and Community Development State and Federal Forest Land Reimbursement Flood Control Reimbursement Other (Including Railroad Tax)		\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$ \$ \$ \$
State Sour 3351 3352 3353 3354 3355 3356 3357 3359 3379	Licenses, Permits, and Fees Subtotal ces Shared Revenues Meals and Rooms Tax Distribution Highway Block Grant Water Pollution Grant Housing and Community Development State and Federal Forest Land Reimbursement Flood Control Reimbursement Other (Including Railroad Tax) From Other Governments		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$
State Sour 3351 3352 3353 3354 3355 3356 3357 3359 3379 Charges fo	Licenses, Permits, and Fees Subtotal ces Shared Revenues Meals and Rooms Tax Distribution Highway Block Grant Water Pollution Grant Housing and Community Development State and Federal Forest Land Reimbursement Flood Control Reimbursement Other (Including Railroad Tax) From Other Governments State Sources Subtotal		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
State Sour 3351 3352 3353 3354 3355 3356 3357 3359 3379 Charges fo	Licenses, Permits, and Fees Subtotal ces Shared Revenues Meals and Rooms Tax Distribution Highway Block Grant Water Pollution Grant Housing and Community Development State and Federal Forest Land Reimbursement Flood Control Reimbursement Other (Including Railroad Tax) From Other Governments State Sources Subtotal		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
State Sour 3351 3352 3353 3354 3355 3356 3357 3359 3379 Charges for 3401-3406 3409	Licenses, Permits, and Fees Subtotal ces Shared Revenues Meals and Rooms Tax Distribution Highway Block Grant Water Pollution Grant Housing and Community Development State and Federal Forest Land Reimbursement Flood Control Reimbursement Other (Including Railroad Tax) From Other Governments State Sources Subtotal or Services 6 Income from Departments Other Charges Charges for Services Subtotal		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$
State Sour 3351 3352 3353 3354 3355 3356 3357 3359 3379 Charges for 3401-3406 3409	Licenses, Permits, and Fees Subtotal ces Shared Revenues Meals and Rooms Tax Distribution Highway Block Grant Water Pollution Grant Housing and Community Development State and Federal Forest Land Reimbursement Flood Control Reimbursement Other (Including Railroad Tax) From Other Governments State Sources Subtotal or Services Income from Departments Other Charges Charges for Services Subtotal	2	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$
State Sour 3351 3352 3353 3354 3355 3356 3357 3359 3379 Charges for 3401-3406 3409 Miscellane 3501	Licenses, Permits, and Fees Subtotal ces Shared Revenues Meals and Rooms Tax Distribution Highway Block Grant Water Pollution Grant Housing and Community Development State and Federal Forest Land Reimbursement Flood Control Reimbursement Other (Including Railroad Tax) From Other Governments State Sources Subtotal or Services Charges for Services Subtotal ous Revenues Sale of Municipal Property	2	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$
State Sour 3351 3352 3353 3354 3355 3356 3357 3359 3379 Charges for 3401-3406 3409	Licenses, Permits, and Fees Subtotal ces Shared Revenues Meals and Rooms Tax Distribution Highway Block Grant Water Pollution Grant Housing and Community Development State and Federal Forest Land Reimbursement Flood Control Reimbursement Other (Including Railroad Tax) From Other Governments State Sources Subtotal or Services Charges for Services Subtotal ous Revenues Sale of Municipal Property Interest on Investments	2	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2019	period ending
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
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
	Interfund Operating Transfers In Subtotal		\$0	\$0	\$0
Other Fina	ncing Sources				
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
	Other Financing Sources Subtotal		\$0	\$0	\$0
	Total Estimated Revenues and Credits		\$0	\$373	\$418



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Budget Summary

	Period ending
Item	12/31/2020
Operating Budget Appropriations	\$42,659
Special Warrant Articles	\$0
Individual Warrant Articles	\$0
Total Appropriations	\$42,659
Less Amount of Estimated Revenues & Credits	\$418
Estimated Amount of Taxes to be Raised	\$42,241