



New Hampshire
Department of
Revenue Administration

2015
MS-232

NON-OFFICIAL VALUES-DRAFT
APPROPRIATIONS FORM, NOT
SUBMITTED TO DRA AS FINAL

Report of Appropriations Actually Voted: Waterville Valley

Form Due Date: 20 Days after the Town Meeting

For Assistance Please Contact:

NH DRA Municipal and Property Division

Phone: (603) 230-5090

Fax: (603) 230-5947

<http://www.revenue.nh.gov/mun-prop/>

CERTIFICATION OF APPROPRIATIONS VOTED

This is to certify that the information contained in this form, appropriations actually voted by the town/city meeting, was taken from official records and is complete to the best of our knowledge and belief. 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.

Governing Body Certifications		
Name	Position	Signature
William M. Acosta	Selectman	William M. Acosta
William R. Laver	"	William R. Laver
Margaret C. Turner	Selectman	Margaret C. Turner

A hard-copy of this signature page must be signed and submitted to the NHDRA at the following address:

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL AND PROPERTY DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487

Appropriations

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations As Voted
General Government			
0000-0000	Collective Bargaining		\$0
4130-4139	Executive	18	\$66,650
4140-4149	Election, Registration, and Vital Statistics	18	\$2,400
4150-4151	Financial Administration	18	\$295,211
4152	Revaluation of Property	18	\$15,400
4153	Legal Expense	18	\$14,000
4155-4159	Personnel Administration		\$0
4191-4193	Planning and Zoning	18	\$82,869
4194	General Government Buildings	18	\$117,969
4195	Cemeteries	18	\$500
4196	Insurance	18	\$81,197
4197	Advertising and Regional Association	18	\$1
4199	Other General Government	18	\$211,199
Public Safety			
4210-4214	Police	18	\$582,037
4215-4219	Ambulance	18	\$106,201
4220-4229	Fire	18	\$136,745
4240-4249	Building Inspection	18	\$3,230
4290-4298	Emergency Management		\$0
4299	Other (Including Communications)		\$0
Airport/Aviation Center			
4301-4309	Airport Operations		\$0
Highways and Streets			
4311	Administration		\$0
4312	Highways and Streets	18	\$344,265
4313	Bridges		\$0
4316	Street Lighting	18	\$6,000
4319	Other		\$0
Sanitation			
4321	Administration		\$0
4323	Solid Waste Collection	18	\$153,379
4324	Solid Waste Disposal	18	\$79,000
4325	Solid Waste Cleanup		\$0
4326-4328	Sewage Collection and Disposal	18	\$246,458
4329	Other Sanitation		\$0
Water Distribution and Treatment			
4331	Administration		\$0
4332	Water Services	18	\$132,074
4335	Water Treatment		\$0
4338-4339	Water Conservation and Other		\$0
Electric			
4351-4352	Administration and Generation		\$0
4353	Purchase Costs		\$0
4354	Electric Equipment Maintenance		\$0

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations As Voted
4359	Other Electric Costs		\$0
Health			
4411	Administration		\$0
4414	Pest Control		\$0
4415-4419	Health Agencies, Hospitals, and Other	18	\$5,000
Welfare			
4441-4442	Administration and Direct Assistance	18	\$1,500
4444	Intergovernmental Welfare Payments		\$0
4445-4449	Vendor Payments and Other		\$0
Culture and Recreation			
4520-4529	Parks and Recreation	18	\$278,563
4550-4559	Library	18	\$2,500
4583	Patriotic Purposes	18	\$9,000
4589	Other Culture and Recreation		\$0
Conservation and Development			
4611-4612	Administration and Purchasing of Natural Resources	18	\$2,500
4619	Other Conservation		\$0
4631-4632	Redevelopment and Housing		\$0
4651-4659	Economic Development		\$0
Debt Service			
4711	Long Term Bonds and Notes - Principal	18	\$668,223
4721	Long Term Bonds and Notes - Interest	18	\$156,522
4723	Tax Anticipation Notes - Interest	18	\$5,000
4790-4799	Other Debt Service		\$0
Capital Outlay			
4901	Land		\$0
4902	Machinery, Vehicles, and Equipment	10,13,18	\$267,000
4903	Buildings		\$0
4909	Improvements Other than Buildings	09	\$155,000
Operating Transfers Out			
4912	To Special Revenue Fund		\$0
4913	To Capital Projects Fund		\$0
4914A	To Proprietary Fund - Airport		\$0
4914E	To Proprietary Fund - Electric		\$0
4914O	To Proprietary Fund - Other		\$0
4914S	To Proprietary Fund - Sewer		\$0
4914W	To Proprietary Fund - Water		\$0
4915	To Capital Reserve Fund	14,15	\$20,000
4916	To Expendable Trusts/Fiduciary Funds		\$0
4917	To Health Maintenance Trust Funds		\$0
4918	To Non-Expendable Trust Funds		\$0
4919	To Fiduciary Funds		\$0
Total Voted Appropriations			\$4,247,593

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