

Sawyer Lake Village District
 Tax effect of warrant articles
 4/3/2021

Warrant Article	#	\$	Tax Rate Impact
District operations (budget 2021)	2	106,823	1.978
Ropes and markers	5	2,000	0.037
New Rafts	6	20,000	0.370
Porta potties	7	2,700	0.050
TOTAL		131,523	2.436
	2020	96,582	1.788
	Tax increase		36.2%

**Sawyer Lake District Village
Vendor List 2020**

Date	Payee	Amount		Date	Payee	Amount	
7/20	Allstone	1232.50		9/18	MBL Landscaping	300.00	
5/22	Allstone	1530.00		8/6	MBL Landscaping	296.67	
4/3	Allstone	2295.00		8/24	MBL Landscaping	300.00	
2/18	Allstone	2890.00		6/22	MBL Landscaping	303.33	
1/21	Allstone	2550.00		4/3	MBL Landscaping	375.00	
12/22	Allstone	3655.00		11/17	MBL Landscaping	300.00	1875.00
10/16	Allstone	425.00	14577.50	10/16	Mickey Daigle	10964.39	10964.39
5/22	Benevento	505.60		12/5	Mike Griffin	100.00	100.00
10/23	Benevento	505.60		9/18	NH Dams	3704.25	3704.25
4/30	Benevento (hand chk)	1003.26		9/18	Nutter	509.28	
4/20	Benevento (hand chk)	1198.98	3213.44	8/6	Nutter	680.72	1190.00
9/18	Bob Dow	2645.00		9/18	Paula Adams	60.00	
9/18	Bob Dow	30.00		8/24	Paula Adams	60.00	
8/24	Bob Dow	310.00		7/20	Paula Adams	60.00	
8/24	Bob Dow	40.00		6/22	Paula Adams	60.00	
7/9	Bob Dow	2522.00		5/22	Paula Adams	30.00	
7/20	Bob Dow	40.00		2/18	Paula Adams	60.00	
7/20	Bob Dow	1830.00		1/21	Paula Adams	60.00	
6/22	Bob Dow	40.00		12/22	Paula Adams	222.18	
6/22	Bob Dow	413.65		11/23	Paula Adams	60.00	
5/22	Bob Dow	5395.00		10/16	Paula Adams	55.00	727.18
5/22	Bob Dow	40.00		1/4/21	Primex	1200.00	1200.00
4/3	Bob Dow	2700.00		9/18	PSNH	16.59	
2/18	Bob Dow	2975.00		8/6	PSNH	16.50	
2/18	Bob Dow	40.00		8/24	PSNH	16.98	
1/21	Bob Dow	40.00		6/22	PSNH	16.50	
1/21	Bob Dow	2635.00		5/13	PSNH	16.83	
12/22	Bob Dow	30.00		4/23	PSNH	33.84	
12/22	Bob Dow	4025.00		2/18	PSNH	17.20	
11/23	Bob Dow	30.00		1/21	PSNH	17.58	
11/23	Bob Dow	1834.00		12/15	PSNH	17.39	
10/16	Bob Dow	1038.95		11/17	PSNH	16.74	
10/16	Bob Dow	30.00	28683.60	10/16	PSNH	18.37	
7/24	Bond Payment	16143.50			PSNH	-45.25	159.27
1/23	Bond payment	2137.50	18281.00	9/18	Rich Bakos	41.91	
7/20	Clairmont Paving	4000.00	4000.00	8/24	Rich Bakos	30.00	
1/2	Dam Registration	1500.00	1500.00	7/20	Rich Bakos	30.00	
9/18	Dave Leboeuf	30.00		6/22	Rich Bakos	30.00	
12/22	Dave Leboeuf	30.00		5/22	Rich Bakos	30.00	
11/23	Dave Leboeuf	30.00		2/18	Rich Bakos	30.00	
10/16	Dave Leboeuf	30.00	120.00	1/21	Rich Bakos	30.00	
12/28	Eastern Gas	222.83	222.83	12/22	Rich Bakos	30.00	
4/6	Eastern Propane	100.00	100.00	11/23	Rich Bakos	30.00	
7/20	Gilbert Block	479.70	479.70	10/16	Rich Bakos	30.00	311.91
9/18	Jeff Woodman	125.00		9/18	Steve Chmielecki	30.00	
8/24	Jeff Woodman	75.00		8/24	Steve Chmielecki	30.00	
7/9	Jeff Woodman	225.00		7/20	Steve Chmielecki	30.00	
7/20	Jeff Woodman	100.00		6/22	Steve Chmielecki	30.00	
5/22	Jeff Woodman	200.00		5/22	Steve Chmielecki	30.00	
12/22	Jeff Woodman	50.00		2/18	Steve Chmielecki	30.00	
11/23	Jeff Woodman	125.00		1/21	Steve Chmielecki	30.00	
10/16	Jeff Woodman	75.00	975.00	12/22	Steve Chmielecki	30.00	
				11/23	Steve Chmielecki	30.00	
				10/16	Steve Chmielecki	30.00	300.00
					Deposit		-325.00
	Sub total		72153.07		Sub total		20207.00
					Grand Total		92360.07

Fiscal 2021			PROPOSED										TOTAL		DAM ACCOUNT		Balance			
			OPERATING ACCOUNT			Budget Distribution				Legal Exp	Gen Build	Insurance	Roads	Beaches	Dam	Dam Interest		Dam Principal	Dr.	Cr.
Date	Chk #	Payee	Dr.	Cr.	Balance	Exec	Fin Admin	2160.00	400.00	1.00	1500.00	1200.00	65000.00	4000.00	15000.00	2562.50	15000.00			
					Beg Bal															
1/4/21	1173	Dam Registration			5419.51															189469.30
1/25/21	1184	Bond Payment																		189469.30
1/23/21		transfer	5000.00																	189469.30
1/25/21	1196	Bob Dow																		184469.30
1/25/21	1197	Allstone																		184469.30
1/25/21	1198	PSNH																		184469.30
1/25/21	1199	Steve Chmielecki																		184469.30
1/25/21	1200	Paula Adams																		184469.30
1/25/21	1201	Rich Bakos																		184469.30
1/25/21	1202	Dave Leboeuf																		184469.30
1/25/21	1203	Benevento																		184469.30
1/25/21	1204	Bob Dow																		184469.30
		interest	0.03																	184476.79
2/19/21		transfer	10000.00																7.49	10000.00
2/19/21	1205	Allstone																		174476.79
2/19/21	1206	Bob Dow																		174476.79
2/19/21	1207	Steve Chmielecki																		174476.79
2/19/21	1208	Paula Adams																		174476.79
2/19/21	1209	Rich Bakos																		174476.79
2/19/21	1210	Dave Leboeuf																		174476.79
2/19/21	1211	Bob Dow																		174476.79
2/19/21	1212	interest	0.03																	174483.76
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Future Payment Scheduled