562 Winterbrook Road Campton, NH 03223
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Waterville Estates Village District

January 11, 2023 Commissioners Meeting APPROVED Minutes

Approved as amended on January 25, 2023.

Attendees: Commissioners Maureen Patti, Gerry Panuczak, and David Spinney. General Manager Ron Beard, Assistant General Manager Judy Kinney, Water Department Administrator Allison Smith.

Attendees via Zoom: Alexandra Townsend, Jack Letvinchuk, Andrea Canfield, and William Mitchell, and other unidentified call-in users.

Call to order: Commission Chair Patti called the meeting to order at 4:00 PM.

Pledge of Allegiance: The meeting began with the Pledge of Allegiance.

Roll Call of Commissioners: Ms. Patti, Mr. Panuczak, and Mr. Spinney were present in person.

Approval of the Agenda:
Ms. Panuczak made motion adopt the agenda as presented. Mr. Spinney duly seconded. Motion passed by a 3:0 roll call vote: Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak – aye.

Approval of Minutes
a. December 21, 2022
Ms. Patti made a motion to amend the 12/21/2022 meeting minutes according to the list of 14 changes she prepared and that were in the meeting handout. Mr. Spinney duly seconded. Motion passed by a 3:0 roll call vote: Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak – aye.
Ms. Patti made a motion to make the amended 12/21/2022 meeting minutes the official minutes. Mr. Panuczak duly seconded. Motion passed by a 3:0 roll call vote: Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak – aye.

Treasurer's Report.
Ms. Patti asked Ms. Kinney to answer questions from the board as Mr. Diefenbach was not present. Mr. Panuczak asked about the balances for the WEVD operating account and the discrepancy between the bank and QuickBooks amounts noted in the report as well as the amounts shown for the Rec Fund in both the bank and in QuickBooks which he though should have been drawn down to $100,000. Ms. Kinney said the report was done before some other transactions were made that ended up not being reflected in the Treasurers Report. Ms. Patti asked Ms. Kinney to state the current balances in the bank. Ms. Kinney provided the following:
WEVD Operating account has $312,731.07; Rec Fund has $161,651.42; and the Water Department account has $363,802.60.

Mr. Panuczak asked whether the Water Department amount was in fact the first billing of 2023 sitting in the account and Ms. Smith corroborated that it was.

General Manager's Report
Ms. Patti noted that item 8th was added to the report which was Water System Operations update.
Mr. Beard spoke about the following:

1. The new sand shed has been completed and lighting has been installed. There was an issue due to the installed light not being angled (downward) properly but it has been fixed.
2. Waterline leak at the community building has been repaired, which was losing about 16-18 gallons per minute.
3. Continuing to work with the Budget Advisory Committee on the 2023 budget.
4. Mr. Baert has taken delivery of the new truck.
5. The water system did very well over the Christmas holiday period.
6. Mr. Pelchat and his team have been working on projects in the community center. New motion detection light controllers have been installed in the men's and woman's shower areas. The eye wash stations have been installed.
7. The four boilers are working very well and it appears the temperature throughout the building is more consistent.
8. Water System Operations update. The handout has screenshots from the SCADA system that shows the water usage over a period of time and it shows that the usage has diminished significantly, now that the leaks have been peaks.

Ms. Patti made a motion to make the eight page SCADA system screenshots of the water system data an official attachment to the January 11, 2023 meeting. Mr. Panuczak seconded the motion. Motion passed by a 3:0 roll call vote: Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak – aye.

Ms. Patti made a motion to accept and adopt the GM Report. Mr. Spinney seconded the motion. Motion passed by a 3:0 roll call vote: Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak – aye.

Committee / Board Reports:
Budget Advisory Committee
Ms. Patti noted that there was a written report from the Budget Advisory Committee.
Planning Board
Mr. Panuczak said that the Planning Board does not have a meeting scheduled for January so Mr. Panuczak will have to get back with more information.
Water & Roads

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Mr. Panuczak said that the Water & Roads Committee will meet on 11/19/2022 and will be discussing the Strategic Plan and also continue discussion of the status of the grant application for state and federal funding for water infrastructure.

Outdoor Courts
Mr. Spinney said that the Outdoor Courts Committee is going to meet in the spring.

Ms. Patti made a motion to approve the Budget Advisory Committee report as written as the official report. Mr. Spinney seconded the motion. Motion passed by a 3:0 roll call vote: Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak – aye.

Consent Calendar:

Manifests
Ms. Patti made a motion approve the manifests. Mr. Spinney duly seconded and motion carried by a 3:0 roll call vote: Ms. Patti – aye, Mr. Panuczak – aye, Mr. Spinney – aye.

General Calendar Items:

a. STAY INFORMED – Sign up at https://www.waterville-estatesnh.gov/subscribe
Ms. Patti noted that this year the District is no longer contracting with Constant Contact for disseminating communications, therefore, the link on the agenda can be used to subscribe to notifications on the new District website. Individuals just need to go to the 'E-Alerts' section to register for emails. Individuals can choose what types of information they receive from the District when registering

b. Thank you to WEA Trail Committee & The Canfields
Ms. Patti wanted to thank WEA Trail Committee for all their incredible work on creating, maintaining, and expanding the trails. She also noted that there is a new bench on one of the trails, which she later found out was donated by Mark. and Andrea Canfield to the District. Ms. Patti said that she wanted to thank Mr. and Mrs. Canfield for their generosity.

c. New Planning Board member, Nancy Perlmutter
Ms. Patti was not sure if the scheduling issues has been discussed and tabled the item until the next meeting.

d. 2019 AUDIT / Financial Report
Ms. Patti said that the 2019 Audit was part of the handout and that she remembers that the Commission reviewed it, but she does not remember whether the Commission has accepted it.
Ms. Patti made a motion to accept the Financial Report/Audit by Plodzic and Sanderson for the year ending December 31, 2019. Mr. Spinney duly seconded, and motion carried by a 3:0 roll call vote: Ms. Patti – aye, Mr. Panuczak – aye, Mr. Spinney – aye.

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e. 2020 AUDIT / Financial Report

Ms. Patti said that the 2020 Audit was part of the handout and that the Commission reviewed it in December.

Ms. Patti made a motion to accept the Financial Report/Audit by Plodzic and Sanderson for the year ending December 31, 2020. Mr. Spinney duly seconded, and motion carried by a 3:0 roll call vote: Ms. Patti – aye, Mr. Panuczak – aye, Mr. Spinney – aye.

f. Correction re: Water Department 2022 surplus

Ms. Smith went over the numbers that she pulled for Water Department income, the expenses and the bottom line and explained that summarized that there was a net income of $ 148,121.71. Part of this can be attributed to the 10% non-collection amount that was built into water rates, as well as any outstanding invoices. Another portion of this can be attributed to underspending, and lastly the unexpected revenues that could not be foreseen as explained above. Any unspent money does stay in the water fund and what it can or will be used for is still in the Water Department for the Municipal Water System to be decided. She noted that there is no unanticipated surplus, as it is just what was expected to be collected from non-collect fees (actual non-collect amount ended up being much lower) which were adjusted for next year.

Discussion ensued about there being some sort of insurance policy for anything catastrophic that may happen with the system and those extra funds that carry over from one year to another being used for that. Ms. Patti suggested discussing this further when the 2022 invoices have all come in. She will put it on the agenda for February. Ms. Patti said that when the Commission first talked about the surplus there was some confusion because the payments for 2023 were in some of the numbers and that has what led to discussion and analysis which led to realization that not all the numbers were right. She added that she now feels confident that that all the numbers are right and that she wanted to stress that when the 2022 budget was passed, that Warrant Article was for $532,000 and change. The District collected more than that amount through the set water rate because in 2021 the advice of John Scruton was to build the 10 percent non-collection into the water rate.

Ms. Smith also said that in the next budget the budget line should match what is anticipated to be collected to make matters simpler. She added that with the new billing software it should be much easier to see where the District is at any given point in time.

Ms. Patti asked about the bill for the above mentioned software and Ms. Smith said that it came in January 2023 as it was agreed to start billing for it in 2023.

Mr. Panuczak said that he agrees that there should be some cushion for some unexpected expenses related to the water system but disagreed that it should be $100,000. He noted that the Water Department begins each year with money that has been billed prior to the year starting and the upcoming budget, so there should be some flexibility.

g. 2022 Review of WEVD Actuals (Spending)

Ms. Patti made a motion to make the WEVD Profit & Loss Budget vs. Actual document generated at 3:10 PM on 01/11/2023 an official attachment to the January 11, 2023 meeting. Mr. Panuczak seconded the motion. Motion passed by a 3:0 roll call vote: Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak – aye.

Ms. Patti asked Ms. Kinney to go over the numbers. Ms. Kinney said that there are still a couple thousand dollars worth of bills that have not come in and knowing that the number for the District's budget surplus

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is right now is $80,843.20. There was discussion of how payroll is done due to limitations of QuickBooks and whether the new accounting software would be able to remedy this. Mr. Panuczak noted that those changes in the accounting should be relayed to the Budget Advisory Committee so that they are aware of this when discussing the budget.
Ms. Patti also noted that in this budget there are unencumbered monies in the following amounts: 98k for the HVAC, 12K for the ADA accessibility, and 11k for deferred maintenance and the Commission is very well aware of that.
Mr. Panuczak also made a note to Mr. Spinney and to the Budget Advisory Committee that they should be looking at the articles that were either under or overspent to make sure they adjust for that in the upcoming budget. Mr. Spinney said that Mr. Beard and he were talking to the Budget Committee and they have spent quite some time on the numbers trying to figure out what would be most realistic, such as needs to hire new employees, raising utility costs, etc.
There was discussion about hiring new employees and the District needing to remain competitive in this regard as well as adequately staffed.

h. Appointments to Improving Amenity Profitability Committee

Mr. Panuczak said that Frank Marshall, Linda Ivers, and possibly Tom Clark have expressed interest.
Ms. Kinney asked whether Mr. Oldmixon has been sworn in as WEVD moderator and Ms. Patti said that she will make a note to invite Mr. Oldmixon over to get sworn in and for training.
Ms. Patti made a motion to appoint Frank Marshall and Linda Ivers to the Improving Amenity Profitability Committee. Mr. Panuczak seconded the motion. Motion passed by a 3:0 roll call vote: Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak – aye.
Mr. Panuczak agreed to be the Commission liaison on that Committee.

i. 2023 WEVD Holiday Schedule for WEVD Employees

Ms. Patti noted that there is a proposed schedule of holidays to be added to the official list of WEVD holidays. Additional ones would be Veterans Day, Presidents Day, and day after Christmas. Mr. Kinney provided a rationale for adding the holidays and there was discussion of whether additional holidays will have a budgetary impact or not, given the fact that the days are already budgeted as working days. Another note was made that the request mentions day after Christmas and it was asked whether this was meant to be day after Thanksgiving or a floating holiday to choose between the two. After a brief back and forth, *Ms. Patti made a motion to expand holidays recognized for WEVD employees from six days to nine to include Veterans Day, Presidents Day, and day after Thanksgiving. She added that she is not ready to approve a floating holiday at this point. Mr. Panuczak duly seconded. Motion passed by a 3:0 roll call vote: Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak – aye.* Ms. Patti added that the methodology by which the billing is done is included in the materials in the handout and is understood by the WEVD human resource personnel.

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j. Setting the time/hour for certain meetings – Warrant Articles on March 14, Budget Hearing on March 21, and Annual Meeting on April 15, 2023.
Ms. Patti said that the Annual Meeting will take place on April 15th, 2023 as it was pushed out due to the roll out of the new financial software. The Warrant Article meeting is on March 14th and the Budget Hearing is on March 21st, 2023. She said that the Commission needs to set the hours for each of these meetings. *Ms. Patti made a motion to approve scheduling the Warrant Article meeting at 6:00 PM on Wednesday, March 14th, 2023, the Budget Hearing at 6:00 PM on Wednesday, March 21st, 2023, and the Annual Meeting at 9:00 AM on Saturday April 15th, 2023. Mr. Panuczak duly seconded. Motion passed by a 3:0 roll call vote: Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak – aye*. Ms. Patti said that any petitioned warrant articles can be submitted on March 14th, and the Commission will continue the March 14th meeting to March 21st meeting, to make sure that there is sufficient time to discuss those articles.

Upcoming Public Hearings (6) and Meeting: Wednesday, January 25, at 4 p.m. [6 Public Hearings to address – accepting the upgraded A/V system at the Ski Lodge, modifying the Water Ordinance to do the following: set rates for District owned facilities, modify the charge for the water meters/Kornerhorns to eliminate overcharging, clarify responsibility of District/property owners when hooking up to water system, eliminate District paying credit card/bank fees for those owners who pay water rates electronically.]
Ms. Patti announced all the upcoming public hearings for the January 25th meeting and noted that the rate setting public hearing will only be for the properties owned by the District and will not affect any homeowners' water rates.

Public comment period
There were no public members willing to address the Commission, no phone calls, emails, or anyone on Zoom and the public comment period was closed.

Non-Public Session
Ms. Patti motioned to enter non-public session for the purposes described in RSA 91-A:3, II (a), (c), and (l). Mr. Panuczak duly seconded and the motion passed at 5:04 PM by a carried by a 3:0 roll call vote: Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak – aye.

Non-public session was entered at 5:10 PM, Commissioners Patti, Panuczak, and Spinney were present in person as well as the GM Ron Beard, AGM Judy Kinney, and Water Department Administrator Allison Smith (left at 5:20 PM).

Resumption of Public Session
Mr. Spinney motioned to exit non-public session at 6:32 PM, Ms. Patti duly seconded and the motion passed by a 3:0 roll call vote: Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak – aye.

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Public session was entered at 6:32 PM. Commissioners Patti, Panuczak, and Spinney were present in person.
The nonpublic session minutes were sealed by a motion from Ms. Patti, a second by Mr. Panuczak, as divulgence of the minutes would adversely affect the reputation of someone other than a Commissioner and render proposed action ineffective. The motion passed with a 3:0 roll call vote: Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak – aye.

Adjournment: *Mr. Spinney made a motion to adjourn the meeting, Mr. Panuczak duly seconded. Motion passed with a unanimous roll call vote.*

Meeting adjourned at 6:34 PM.

Prepared by Alvina Snegach

Waterville Estates Village District
WVD's Profit & Loss Budget vs. Actual
January through December 2022

	Jan - Dec 22	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
1100.0 · WE Village District Income			
1106 · TAXES			
1105 · Campton Taxes			
1105.6 · Prior Campton Taxes	568,410.03	563,373.00	5,037.03
1105.7 · Current YR Campton Taxes	521,227.83	540,723.00	(19,495.17)
3190.1 · Campton Interest	5,453.65	9,000.00	(3,546.35)
Total 1105 · Campton Taxes	1,095,091.51	1,113,096.00	(18,004.49)
1106.6 · Thornton Taxes			
1106.5 · Prior Thornton Taxes	218,246.46	208,001.00	10,245.46
1106.7 · Current YR Thornton Taxes	205,980.00	205,271.00	709.00
3190.2 · Thornton Interest	1,352.64	1,500.00	(147.36)
Total 1106.6 · Thornton Taxes	425,579.10	414,772.00	10,807.10
Total 1106 · TAXES	1,520,670.61	1,527,868.00	(7,197.39)
Total 1100.0 · WE Village District Income	1,520,670.61	1,527,868.00	(7,197.39)
3502 · MISCELLANEOUSE REVENUES			
3502.1 · Northway Interest	15.81	178.00	(162.19)
3502.2 · Meredith Bank Interest	1,292.10	1,150.00	142.10
3503 · Miscellaneous income	172,502.06	200.00	172,302.06
3503.1 · CIF Contributions			
3503.01 · CIF - Lighting for Campt Mt	90,000.00		
3503.02 · CIF - Outdoor Courts	82,600.00		
3503.03 · CIF - Hot Tubs	26,000.00		
Total 3503.1 · CIF Contributions	198,600.00		
3503.3 · ASA Income from WEA	66,720.11	116,680.00	(49,959.89)
3503.4 · RMA Fee From Rec Fund	375,442.87	364,744.00	10,698.87
3502 · MISCELLANEOUSE REVENUES - Other	77.50		
Total 3502 · MISCELLANEOUSE REVENUES	814,650.45	482,952.00	331,698.45
Total Income	2,335,321.06	2,010,820.00	324,501.06
Gross Profit	2,335,321.06	2,010,820.00	324,501.06
Expense			
3000.0 · WE Village District Expenses			
3316 · Capital Pres/ Growth & New			
3315.08 · Cap - Ski Lif, Polls, Painting	27,157.91	30,000.00	(2,842.09)
4312.33 · Cap- New Paving 2022	99,008.30	122,000.00	(22,991.70)
4520.00 · Cap - Security Cameras 2022	1,425.00	8,000.00	(6,575.00)
4520.2 · Computer Replacement 2022	23,327.37	20,736.00	2,591.37
4520.27 · Cap - HVAC Repairs 2022 non lap (warrant article ...	2,023.65	100,000.00	(97,976.35)
4520.29 · Cap - Rec. Center Security Syst	50.21	14,000.00	(13,949.79)
4520.3 · Cap - WEVD Server Room 2022	6,715.84	10,000.00	(3,284.16)
4520.32 · G & N - ADA 2026 non lapsing (warrant article 6 $2...	12,942.27	25,000.00	(12,057.73)
4520.38 · Cap - Lift Maintenance	29,548.69	30,000.00	(451.31)
4520.39 · Cap - Kitchen Equipment	626.69	48,887.00	(48,260.31)
4520.6 · Door Replacement 2022	13,081.00	15,000.00	(1,919.00)
4520.60 · Furnishings/ Furniture 2022	4,922.36	3,500.00	1,422.36
4520.62 · Mechanical Equip. Spa, Pools	31,746.00	20,000.00	11,746.00
4529.70 · GN - Storage	45.40	4,000.00	(3,954.60)
4529.71 · GN - Mower/ Snowblower	0.00	700.00	(700.00)
4529.72 · GN - General Maintenace	60,144.00	25,000.00	35,144.00
4529.73 · GN Remodle Old Shop & Addition	452.20	11,000.00	(10,547.80)
4529.74 · GN - Rec Center Siding Repairs	0.00	4,500.00	(4,500.00)
4529.75 · GN - Warmig Hut Repairs	268.00	1,500.00	(1,232.00)
4529.76 · GN Return Terminal Lift Repairs	3,847.13	3,000.00	847.13
4529.77 · GN - Pavilon Repairs	0.00	800.00	(800.00)
4529.78 · GN - Bandstand Repairs	0.00	1,200.00	(1,200.00)
4902.7 · Cap - F-550 Truck 2022	120,000.00	120,000.00	0.00

Waterville Estates Village District
WVD's Profit & Loss Budget vs. Actual
January through December 2022

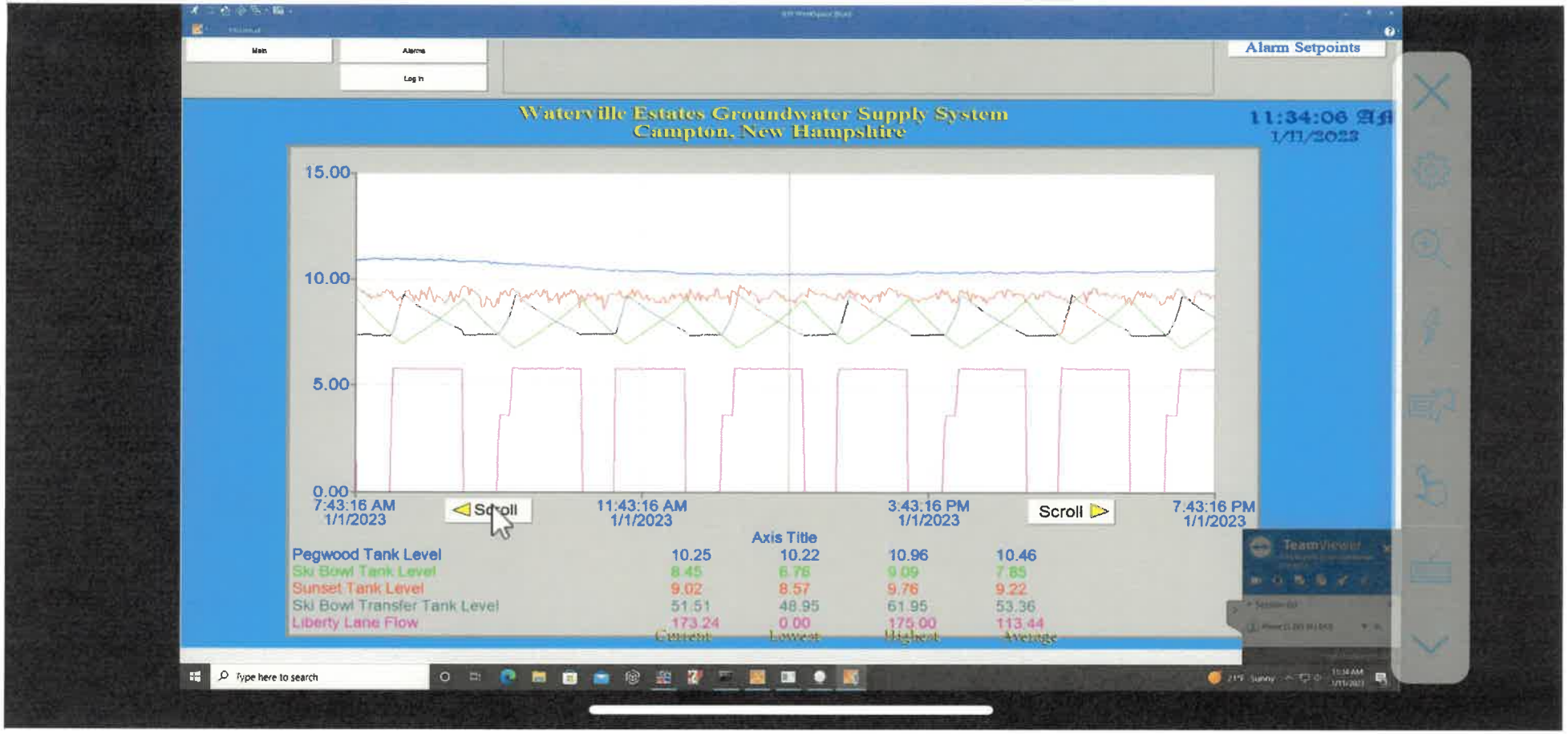
	Jan - Dec 22	Budget	$ Over Budget
4903.01 · GN - Sand Storage	3,785.73	30,000.00	(26,214.27)
4903.04 · Cap - Building Drainage	550.23	2,000.00	(1,449.77)
4903.13 · Cap Deferred Maint 2026 (Non lapsing until 2026 - ...	13,860.63	25,000.00	(11,139.37)
4903.14 · Cap - HVAC 2022	23,500.00		
4903.15 · Cap Builidng Seriv Equipment CC	0.00	30,000.00	(30,000.00)
Total 3316 · Capital Pres/ Growth & New	479,028.61	705,823.00	(226,794.39)
4100 · GENERAL GOVERNMENT			
4130 · WEVD Administration			
4130.2 · WEVD Manager	46,303.91	90,000.00	(43,696.09)
4130.3 · Assistant Manager	85,516.66	77,000.00	8,516.66
4130.6 · Municipal Assistant	46,122.52	42,500.00	3,622.52
4130.7 · Admin Assistant	49,080.78	71,680.00	(22,599.22)
Total 4130 · WEVD Administration	227,023.87	281,180.00	(54,156.13)
4130.1 · Total WEVD Administration			
4130.4 · Retirement Contribution	46,904.29	35,982.00	10,922.29
4155.1 · Social Security	22,338.90	14,093.00	8,245.90
4155.2 · Medicare	4,482.94		
4155.3 · NH Unemployment	736.45	1,103.00	(366.55)
4196.1 · Other Deductible Reimbursements	129.48		
4196.2 · Health Insurance	36,945.94	34,019.00	2,926.94
4196.3 · Workers Comp Ins	32,512.42	23,004.00	9,508.42
4196.4 · Dental Ins	2,828.16	2,115.00	713.16
4196.5 · Bonuses			
4196.6 · Payroll Taxes	927.79	842.00	85.79
4196.5 · Bonuses - Other	11,977.23	11,000.00	977.23
Total 4196.5 · Bonuses	12,905.02	11,842.00	1,063.02
4199.12 · Travel Reimbursement	275.45	800.00	(524.55)
Total 4130.1 · Total WEVD Administration	160,059.05	122,958.00	37,101.05
4150.1 · Accounting/Taxes/Audit	15,500.00	16,475.00	(975.00)
4153.1 · Legal / Consulting	122,051.39	122,800.00	(748.61)
4153.2 · Document retention	1,864.04	3,263.00	(1,398.96)
4196.7 · Insurances	21,409.98	28,505.00	(7,095.02)
4197.1 · Advertisements	8,399.67	1,000.00	7,399.67
4199.10 · Licenses/Fees/Education	63,066.05	27,399.00	35,667.05
4199.11 · Cellular Phones	1,669.46	1,500.00	169.46
4199.13 · Miscellaneous	167,448.24	10,758.00	156,690.24
4199.17 · Annual Meeting Expenses	5,656.20	12,000.00	(6,343.80)
4199.18 · Website Maintenance	8,320.20	3,000.00	5,320.20
4199.2 · Commissioners Stipend & Expense	7,026.84	6,000.00	1,026.84
4199.3 · Telephones	722.69	1,677.00	(954.31)
4199.5 · Computer Services	13,201.18	20,000.00	(6,798.82)
4199.6 · Postage	1,204.91	786.00	418.91
4199.7 · Uniforms	3,217.55	1,500.00	1,717.55
4199.8 · Bank/Finance Charge	754.46	318.00	436.46
4199.9 · Payroll Expenses	749.43	1,617.00	(867.57)
4311.1 · Office Supplies	5,335.50	4,738.00	597.50
4311.2 · Taxes/Fees/Charges	6,252.93	8,000.00	(1,747.07)
Total 4100 · GENERAL GOVERNMENT	840,933.64	675,474.00	165,459.64
Total 3000.0 · WE Village District Expenses	1,319,962.25	1,381,297.00	(61,334.75)
4220 · PUBLIC SAFETY			
4220.1 · Alarm, Fire & Water	6,336.19	4,793.00	1,543.19
4220.3 · Fire & Security	10,295.05	8,386.00	1,909.05
Total 4220 · PUBLIC SAFETY	16,631.24	13,179.00	3,452.24

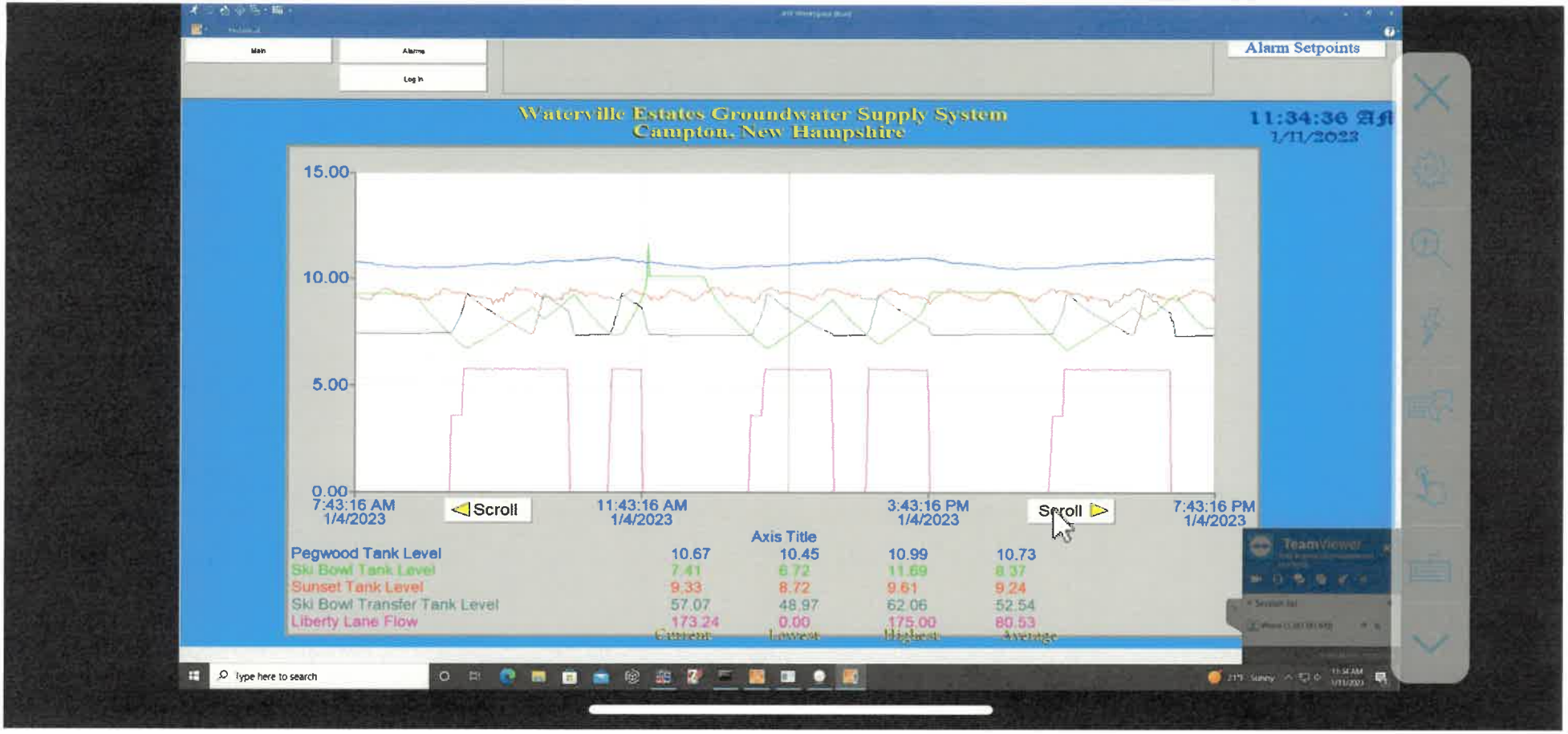
Waterville Estates Village District
WVD's Profit & Loss Budget vs. Actual
January through December 2022

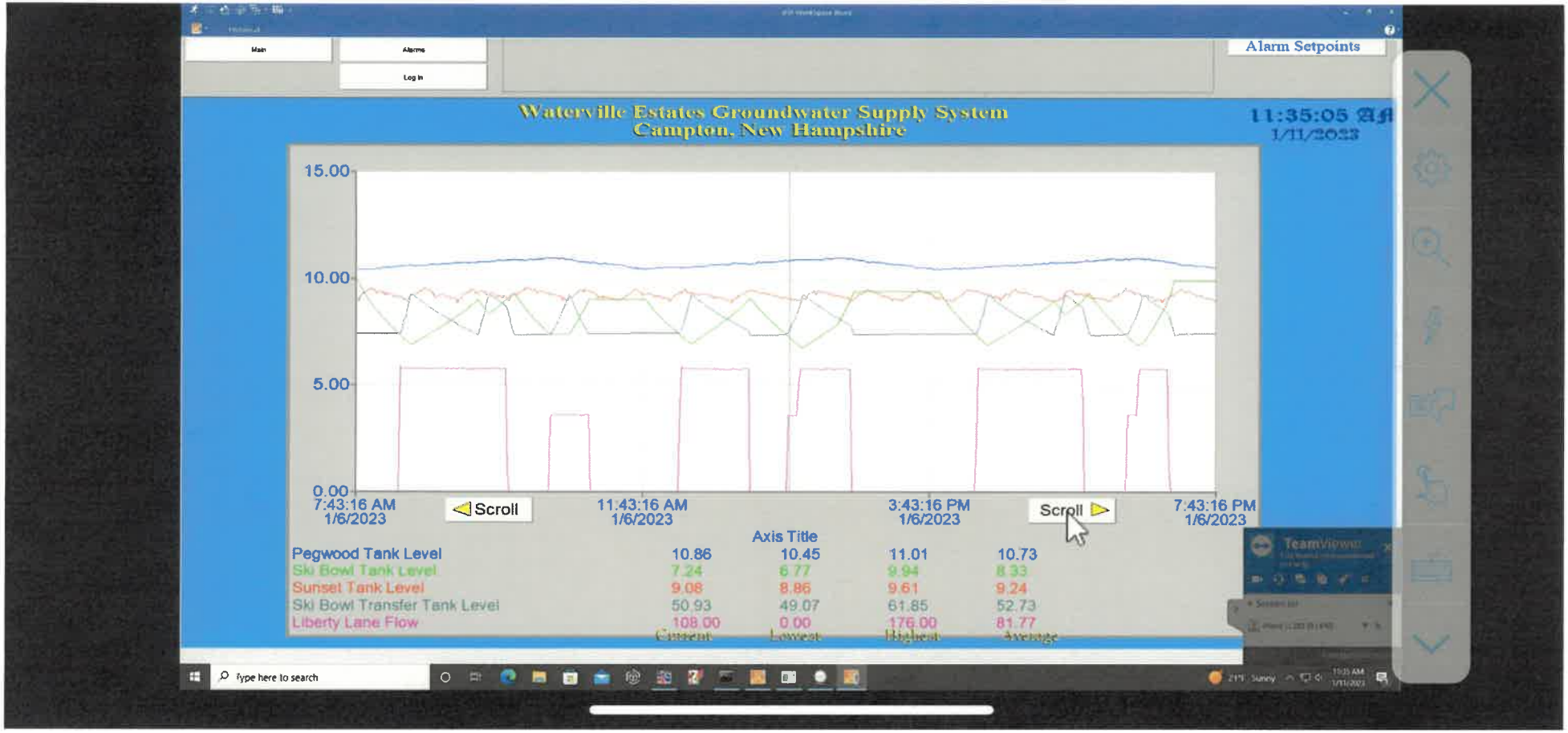
	Jan - Dec 22	Budget	$ Over Budget
4312 · HIGHWAYS & STREETS			
4312.01 · Roads Wages	60,164.02	81,148.00	(20,983.98)
4312.02 · Seasonal Plowing Wages	13,973.24	9,509.00	4,464.24
4312.03 · Contractor Plowing	17,448.75	20,000.00	(2,551.25)
4312.04 · Payroll Taxes	5,020.42	7,953.00	(2,932.58)
4312.05 · Health Insurance	16,653.84	28,059.00	(11,405.16)
4312.06 · Dental Insurance	941.76	1,763.00	(821.24)
4312.07 · Retirement	7,906.18	12,746.00	(4,839.82)
4312.08 · Travel Expense	481.70	500.00	(18.30)
4312.09 · Mechanic Wages	23.40	9,000.00	(8,976.60)
4312.10 · Calcium/Magnesium Chloride	0.00	3,468.00	(3,468.00)
4312.11 · Cold Patch	588.88	3,000.00	(2,411.12)
4312.12 · Roadside Mowing/Sweeping	8,026.50	8,800.00	(773.50)
4312.13 · Culvert Expense	125.00	3,000.00	(2,875.00)
4312.14 · Road Sand & Salt	14,812.98	20,000.00	(5,187.02)
4312.15 · Equipment Rental	932.41	5,000.00	(4,067.59)
4312.16 · Equipment Repair	5,952.46	3,000.00	2,952.46
4312.17 · Misc. Projects	7,739.18	10,000.00	(2,260.82)
4312.18 · Diesel Fuel	15,067.43	12,000.00	3,067.43
4312.19 · Plow Gear & Sanders	3,799.20	6,000.00	(2,200.80)
4312.20 · Oil & Filters	3,341.95	600.00	2,741.95
4312.21 · Maintenance & Tune-ups	4,094.36	1,043.00	3,051.36
4312.23 · Truck Repairs	9,911.43	7,000.00	2,911.43
4312.24 · Back Hoe Repair	2,677.89		
4312.25 · Body Maintenance	0.00	2,000.00	(2,000.00)
4312.26 · Tires	1,002.84	4,046.00	(3,043.16)
4312.27 · Shop supplies	5,225.55	3,130.00	2,095.55
4312.28 · Small Tools/Equipment	5,328.69	3,130.00	2,198.69
4312.29 · Large Equipment/Tools	1,650.93	1,618.00	32.93
4312.30 · Grader Repairs	33.16	1,043.00	(1,009.84)
4312.31 · Shop Electricity	1,923.50	3,594.00	(1,670.50)
4312.32 · Shop Heat	8,828.80	9,200.00	(371.20)
4312.34 · Contracted Grading Service	5,150.30	5,150.00	0.30
4312.9 · Misc Material & Supplies	33,527.29	20,367.00	13,160.29
4319.1 · Consulting	3,323.20	61,502.00	(58,178.80)
4319.2 · Cell Phone	609.97	750.00	(140.03)
4319.3 · Education	738.00	1,000.00	(262.00)
Total 4312 · HIGHWAYS & STREETS	267,025.21	370,119.00	(103,093.79)
4520 · CULTURE & RECREATION			
4520.01 · Building Wages	160,509.61	138,999.00	21,510.61
4520.02 · Payroll Taxes	18,499.42	19,718.00	(1,218.58)
4520.03 · Health Insurance	54,868.19	50,611.00	4,257.19
4520.04 · Dental Insurance	2,652.55	3,173.00	(520.45)
4520.05 · Retirement	21,697.10	30,244.00	(8,546.90)
4520.06 · Travel	173.15	250.00	(76.85)
4520.07 · Cleaning Wages	78,007.78	81,252.00	(3,244.22)
4520.08 · Grounds Wages	42.00	2,949.00	(2,907.00)
4520.10 · Building Equipment Repairs	18,923.45	50,000.00	(31,076.55)
4520.11 · Cell Phone	1,517.60	900.00	617.60
4520.14 · Building Infrastructure	38,821.90	50,000.00	(11,178.10)
4520.15 · Employee Education	1,820.54	10,000.00	(8,179.46)
4520.16 · Pool Repair & Maint	14,402.45	20,000.00	(5,597.55)
4520.17 · Outdoor Lighting	2,940.86	2,400.00	540.86
4520.18 · Building Electric	48,884.62	62,603.00	(13,718.38)
4520.19 · Building Heat	47,077.43	57,386.00	(10,308.57)
4520.41 · Criminal Record	100.00	25.00	75.00
4520.7 · Ski Area Repairs and Maint.	9,989.89	10,800.00	(810.11)
4520.8 · Kitchen Equipment Repairs	1,929.30	6,000.00	(4,070.70)
4520.9 · Maintenance Supplies	2,065.03	3,269.00	(1,203.97)
4521 · Ski Lift Maintenace Wages	9,857.08	10,590.00	(732.92)
4529.1 · Pool Chem & Supplies	16,265.26	12,000.00	4,265.26
4529.11 · Trash Removal	9,124.50	8,000.00	1,124.50
4529.12 · Outdoor Repairs & Maintenace	3,558.16	7,000.00	(3,441.84)
4529.2 · Pool & Spa Inspection	0.00	600.00	(600.00)

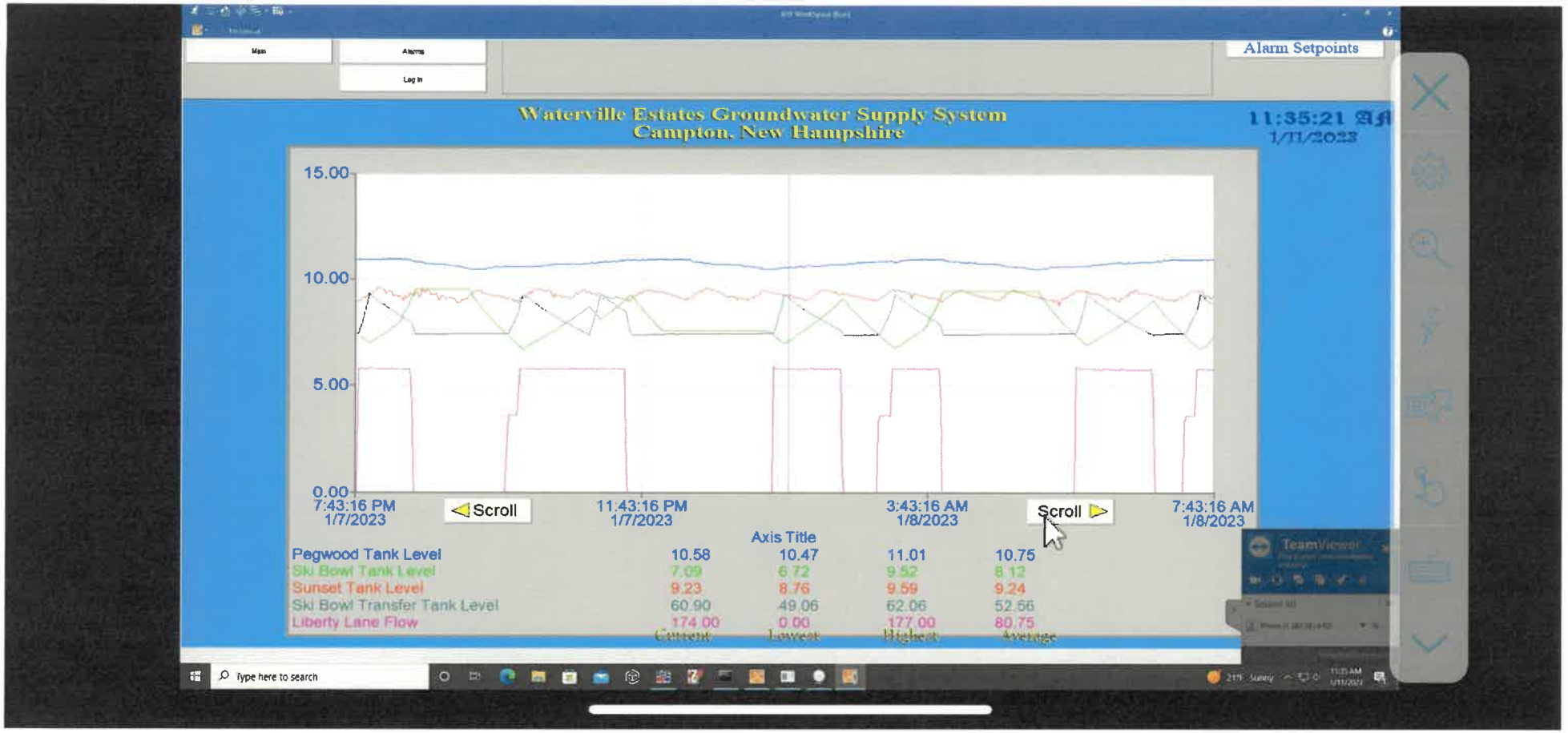
Waterville Estates Village District
WVD's Profit & Loss Budget vs. Actual
January through December 2022

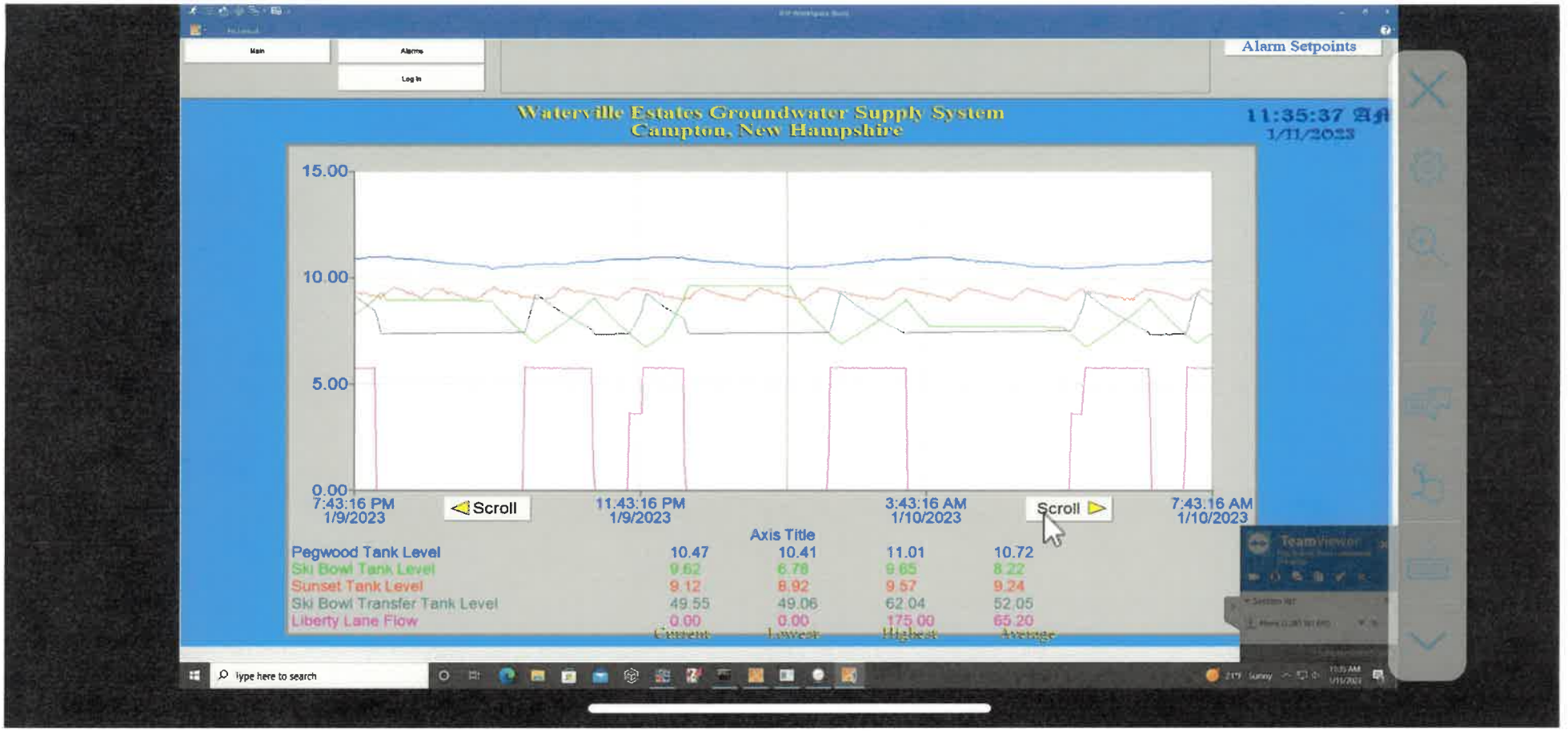
	Jan - Dec 22	Budget	$ Over Budget
4529.3 · Paddle Boat Repairs	0.00	600.00	(600.00)
4529.4 · Equipment Rental	0.00	100.00	(100.00)
4529.5 · Cleaning Supplies	6,193.75	12,000.00	(5,806.25)
4529.6 · Other Supplies	420.48	1,000.00	(579.52)
4529.7 · Carpet Cleaning	0.00	1,500.00	(1,500.00)
4529.8 · Pest Control	8,639.90	12,000.00	(3,360.10)
4529.9 · Landscaping	11,871.65	2,500.00	9,371.65
4589 · Water Usage	3,501.31	10,000.00	(6,498.69)
4589.16 · Rec FBF Admin Wages	5,337.71		
4589.24 · REC Front Desk Wages	7,623.65		
4589.25 · Rec FD Payroll Taxes	0.00		
4589.26 · Rec FD Travel	150.00		
4589.27 · Rec FD Retirement	0.00		
4589.30 · Rec FD Cell Phone	50.00		
Total 4520 · CULTURE & RECREATION	607,516.32	678,469.00	(70,952.68)
4700 · Debt Service			
4711 · Court Loan Principle	40,000.00	40,000.00	0.00
4721 · Court Loan Interest	3,342.24	5,980.00	(2,637.76)
Total 4700 · Debt Service	43,342.24	45,980.00	(2,637.76)
Total Expense	2,254,477.26	2,489,044.00	(234,566.74)
Net Ordinary Income	80,843.80	(478,224.00)	559,067.80
Net Income	**80,843.80**	**(478,224.00)**	**559,067.80**

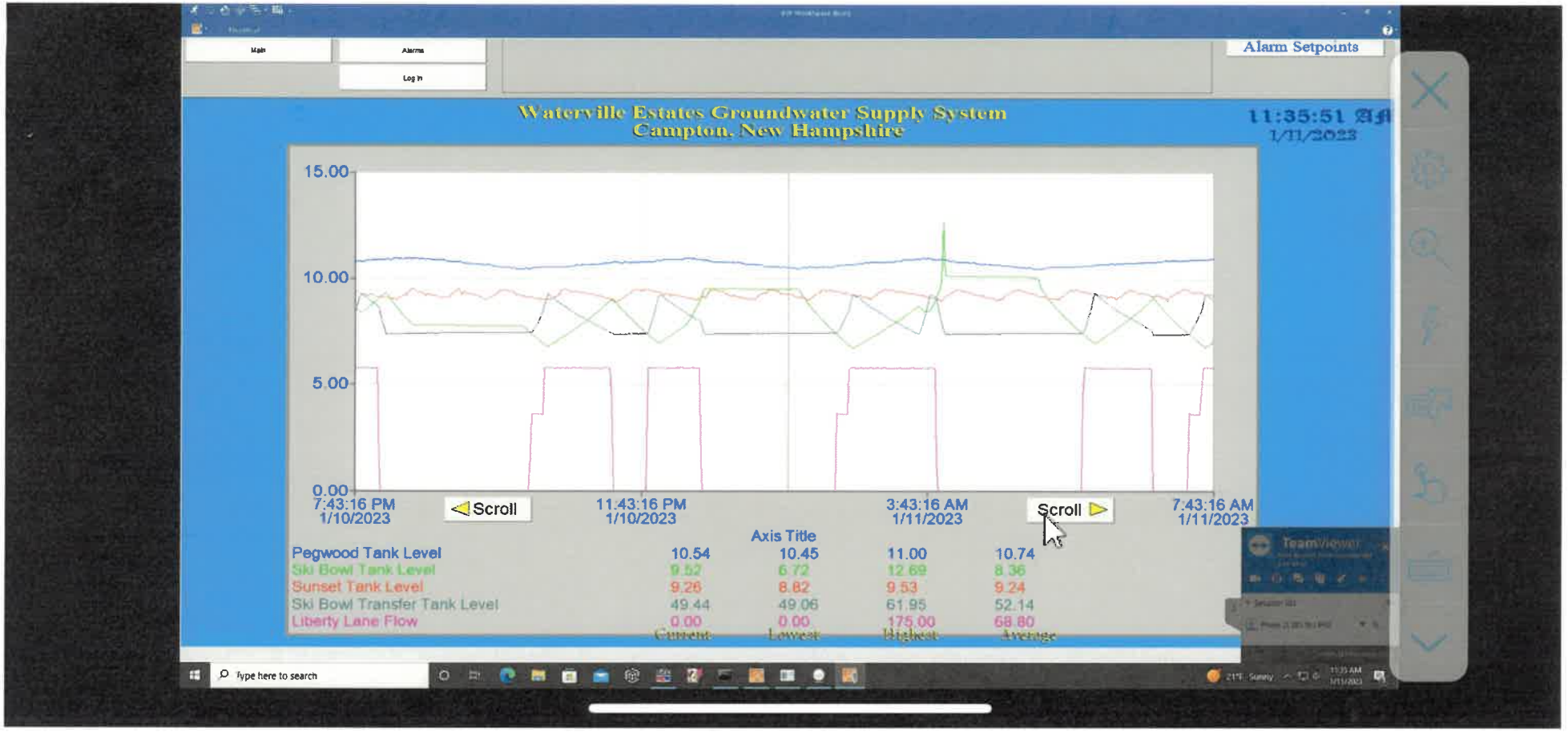

Main
Alarms
Log In
Alarm Setpoints
Waterville Estates Groundwater Supply System
Campton, New Hampshire
11:34:06 AM
1/11/2023
15.00
10.00
5.00
0.00
7:43:16 AM
1/1/2023
Scroll
11:43:16 AM
1/1/2023
3:43:16 PM
1/1/2023
Scroll
7:43:16 PM
1/1/2023
Axis Title
Pegwood Tank Level 10.25 10.22 10.96 10.46
Ski Bowl Tank Level 8.45 6.76 9.09 7.85
Sunset Tank Level 9.02 8.57 9.76 9.22
Ski Bowl Transfer Tank Level 51.51 48.95 61.95 53.36
Liberty Lane Flow 173.24 0.00 175.00 113.44
Current
Lowest
Highest
Average
TeamViewer
Type here to search

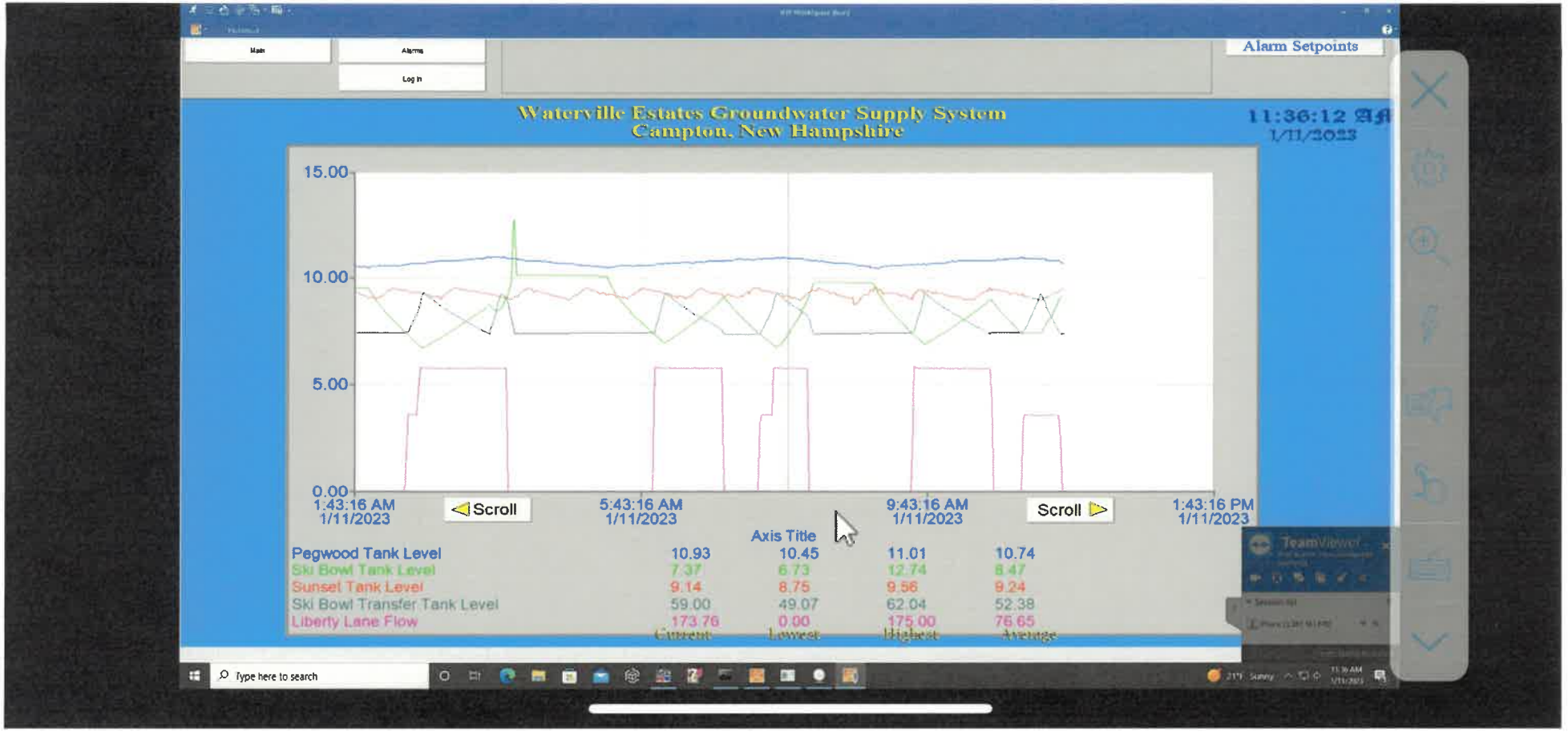

Main
Alarms
Log In
Alarm Setpoints
Waterville Estates Groundwater Supply System
Campton, New Hampshire
11:34:36 AM
1/11/2023
15.00
10.00
5.00
0.00
7:43:16 AM
1/4/2023
Scroll
11:43:16 AM
1/4/2023
3:43:16 PM
1/4/2023
Scroll
7:43:16 PM
1/4/2023
Axis Title
Pegwood Tank Level 10.67 10.45 10.99 10.73
Ski Bowl Tank Level 7.41 6.72 11.69 8.37
Sunset Tank Level 9.33 8.72 9.61 9.24
Ski Bowl Transfer Tank Level 57.07 48.97 62.06 52.54
Liberty Lane Flow 173.24 0.00 175.00 80.53
Current
Lowest
Highest
Average
TeamViewer
Type here to search

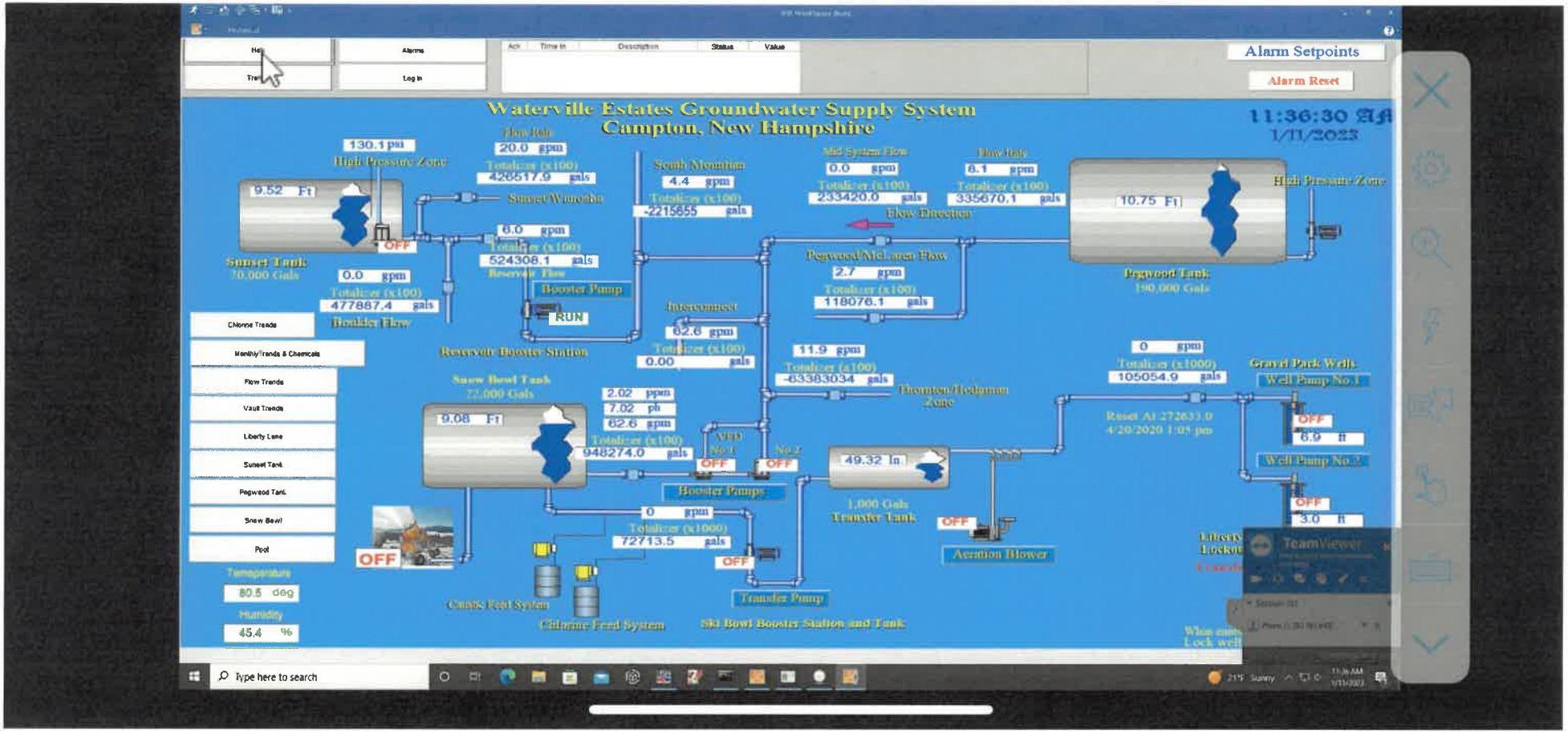

Main
Alarms
Log In
Alarm Setpoints
Waterville Estates Groundwater Supply System
Campton, New Hampshire
11:35:05 AM
1/11/2023
15.00
10.00
5.00
0.00
7:43:16 AM
1/6/2023
Scroll
11:43:16 AM
1/6/2023
3:43:16 PM
1/6/2023
Scroll
7:43:16 PM
1/6/2023
Axis Title
Pegwood Tank Level 10.86 10.45 11.01 10.73
Ski Bowl Tank Level 7.24 6.77 9.94 8.33
Sunset Tank Level 9.08 8.86 9.61 9.24
Ski Bowl Transfer Tank Level 50.93 49.07 61.85 52.73
Liberty Lane Flow 108.00 0.00 176.00 81.77
Current
Lowest
Highest
Average
TeamViewer
Type here to search


Main
Alarms
Log In
Alarm Setpoints
Waterville Estates Groundwater Supply System
Campton, New Hampshire
11:35:21 AM
1/11/2023
15.00
10.00
5.00
0.00
7:43:16 PM
1/7/2023
Scroll
11:43:16 PM
1/7/2023
3:43:16 AM
1/8/2023
Scroll
7:43:16 AM
1/8/2023
Axis Title
Pegwood Tank Level 10.58 10.47 11.01 10.75
Ski Bowl Tank Level 7.09 6.72 9.52 8.12
Sunset Tank Level 9.23 8.76 9.59 9.24
Ski Bowl Transfer Tank Level 60.90 49.06 62.06 52.66
Liberty Lane Flow 174.00 0.00 177.00 80.75
Current
Lowest
Highest
Average
TeamViewer
Type here to search


Main
Alarms
Log In
Alarm Setpoints
Waterville Estates Groundwater Supply System
Campton, New Hampshire
11:35:37 AM
1/11/2023
15.00
10.00
5.00
0.00
7:43:16 PM
1/9/2023
Scroll
11:43:16 PM
1/9/2023
3:43:16 AM
1/10/2023
Scroll
7:43:16 AM
1/10/2023
Axis Title
Pegwood Tank Level 10.47 10.41 11.01 10.72
Ski Bowl Tank Level 9.62 6.78 9.65 8.22
Sunset Tank Level 9.12 8.92 9.57 9.24
Ski Bowl Transfer Tank Level 49.55 49.06 62.04 52.05
Liberty Lane Flow 0.00 0.00 175.00 65.20
Current Lowest Highest Average
TeamViewer
Type here to search


Main
Alarms
Log In
Alarm Setpoints
Waterville Estates Groundwater Supply System
Campton, New Hampshire
11:35:51 AM
1/11/2023
15.00
10.00
5.00
0.00
7:43:16 PM
1/10/2023
Scroll
11:43:16 PM
1/10/2023
3:43:16 AM
1/11/2023
Scroll
7:43:16 AM
1/11/2023
Axis Title
Pegwood Tank Level 10.54 10.45 11.00 10.74
Ski Bowl Tank Level 9.52 6.72 12.69 8.36
Sunset Tank Level 9.26 8.82 9.53 9.24
Ski Bowl Transfer Tank Level 49.44 49.06 61.95 52.14
Liberty Lane Flow 0.00 0.00 175.00 68.80
Current Lowest Highest Average
Type here to search
Teamviewer


Main
Alarms
Log In
Alarm Setpoints
Waterville Estates Groundwater Supply System
Campton, New Hampshire
11:36:12 AM
1/11/2023
15.00
10.00
5.00
0.00
1:43:16 AM
1/11/2023
Scroll
5:43:16 AM
1/11/2023
9:43:16 AM
1/11/2023
Scroll
1:43:16 PM
1/11/2023
Axis Title
Pegwood Tank Level 10.93 10.45 11.01 10.74
Ski Bowl Tank Level 7.37 6.73 12.74 8.47
Sunset Tank Level 9.14 8.75 9.56 9.24
Ski Bowl Transfer Tank Level 59.00 49.07 62.04 52.38
Liberty Lane Flow 173.76 0.00 175.00 76.65
Current
Lowest
Highest
Average
TeamViewer
Type here to search


Waterville Estates Groundwater Supply System
Campton, New Hampshire
11:36:30 AM
1/11/2023
Alarm Setpoints
Alarm Reset
130.1 psi
High Pressure Zone
9.52 Ft
Sunset Tank
70,000 Gals
20.0 gpm
Totalizer (x100)
426517.9 gals
Sunset Waterline
6.0 gpm
Totalizer (x100)
524308.1 gals
Reservoir Flow
0.0 gpm
Totalizer (x100)
477867.4 gals
Boulder Flow
Booster Pump
RUN
Reservoir Booster Station
South Mountain
4.4 gpm
Totalizer (x100)
-2215655 gals
Interconnect
62.6 gpm
Totalizer (x100)
0.00 gals
Mid System Flow
0.0 gpm
Totalizer (x100)
233420.0 gals
Flow Direction
Flow Rate
8.1 gpm
Totalizer (x100)
335670.1 gals
10.75 Ft
High Pressure Zone
Pegwood Tank
190,000 Gals
Pegwood/McLaren Flow
2.7 gpm
Totalizer (x100)
118076.1 gals
11.9 gpm
Totalizer (x100)
-63383034 gals
Thornton/Hedgeman Zone
0 gpm
Totalizer (x1000)
105054.9 gals
Reset At 272633.0
4/20/2020 1:05 pm
Gravel Pack Wells
Well Pump No.1
OFF
6.9 ft
Well Pump No.2
OFF
3.0 ft
Snow Bowl Tank
72,000 Gals
9.08 Ft
2.02 ppm
7.02 ph
62.6 gpm
Totalizer (x100)
948274.0 gals
VFD
No.1
No.2
OFF
OFF
Booster Pumps
0 gpm
Totalizer (x1000)
72713.5 gals
OFF
Caustic Feed System
Chlorine Feed System
Transfer Pump
Ski Bowl Booster Station and Tank
49.32 In
1,000 Gals
Transfer Tank
OFF
Aeration Blower
Chlorine Trends
Monthly Trends & Chemicals
Flow Trends
Vault Trends
Liberty Lane
Sunset Tank
Pegwood Tank
Snow Bowl
Pool
Temperature
80.5 deg
Humidity
45.4 %
TeamViewer
Type here to search