2023 Proposed Warrant Articles

Warrant Article 1 – To Choose One Commissioner, Clerk, and a Moderator

To choose one Commissioner for a three-year term, a Clerk for the ensuing year and a Moderator for a two-year term.

Special Warrant Article 2 – Bond for Replacement of Water Lines $262,000.00

To see if the Village District will vote to raise and appropriate the sum of Two Hundred Sixty-Two Thousand Dollars and No Cents ($262,000.00) for the purpose of the purchase and installation of materials related to the replacement of a 3,200 foot section of water main on Pegwood Road, and to authorize the issuance of not more than Two Hundred Sixty-Two Thousand Dollars and No Cents ($262,000.00) of bonds or notes in accordance with the provisions of the such sum to be raised through the issuance of bonds or notes under and in compliance with the Municipal Finance Act, RSA 33:1 et seq., as amended and to authorize the Waterville Estates Village District Board of Commissioners to issue, negotiate, sell and deliver said bonds and notes and to determine the rate of interest thereon and the maturity and other terms thereof; and to authorize the Waterville Estates Village District Board of Commissioners to apply for, obtain and accept federal, state or other aid, if any, which may be available for said project and to comply with all laws applicable to said project; to authorize the Waterville Estates Village District Board of Commissioners to issue, negotiate, sell and deliver said bonds and notes and to determine the rate of interest thereon and the maturity and other terms thereof; and to authorize the Waterville Estates Village District Board of Commissioners to take any other action or to pass any other vote relative thereto.

3/5ths (60%) vote required.

Notwithstanding the general obligation nature of the bonds and/or notes, this article will have an estimated tax rate impact of $0.00 per $1,000. This is intended to have a zero-tax impact as it will be funded by WEVD Water Department income.

Recommended by all three WEVD Commissioners.

Warrant Article 3 – WEVD Operating Budget

To see if the Village District will vote to raise and appropriate the sum of One Million, Nine Hundred Sixty Thousand, Thirty-One Dollars and No Cents ($1,960,031.00) for the general municipal operations of the Village District. This article does not include appropriation(s) contained in special or individual articles addressed separately. Majority vote required.
This article will have an estimated tax rate impact of $XX per $1,000 of valuation.

Recommended by all three WEVD Commissioners.

Recommended by all five Budget Advisory Committee members.

Warrant Article 4 – Water Department Operating Budget

To see if the Village District will vote to raise and appropriate the sum of Six Hundred, Sixty-Eight Thousand, Three Hundred Fifty-Seven Dollars and No Cents ($668,357.00) for the purpose of interdepartmental water department operations, said funds to come from Water Fees, Rates and other charges in the Water Fund, with an offset of Twenty-Four Thousand Dollars and No Cents ($24,000.000) from the 2022 WEVD Water Department Fund surplus, consisting of Water Rates, Fees, and other charges. Majority vote required.
This article will have an estimated tax rate impact of $0.00 per $1,000 of valuation as it will be funded by income from the Water Fund.

Recommended by all three WEVD Commissioners.

Special Warrant Article 5 – Road Infrastructure – Paving

To see if the Village District will vote to raise and appropriate the sum of One Hundred Fifty Thousand Dollars and No Cents ($150,000.00) for the purpose of paving of Village District Roads. This appropriation is not included in the main operating budget Article #3. Majority vote required.
This article will have an estimated tax rate impact of $1.43 per $1,000 of valuation.

Recommended by all three WEVD Commissioners.

Recommended by all five Budget Advisory Committee members.

Special Warrant Article 6 – Municipal Building Capital Improvements

To see of the Village District will vote to raise and appropriate the sum of Fifty-Eight Thousand, Six Hundred Dollars and No Cents ($58,600.00) for the purpose of capital improvements to Village District Municipal buildings/assets. Improvements to include the purchase of maintenance equipment, replacement of the ATV (safety issues), Fire Pump Suppression upgrades, security and entry key system upgrades, pool covers, and repairs to indoor pools. This appropriation is not included in the main operating budget Article #3. Majority vote required.
This article will have an estimated tax rate impact of $0.56 per $1,000 of valuation.

Recommended by all three WEVD Commissioners.

Recommended by all five Budget Advisory Committee members.

Special Warrant Article 7 -- Backup Power for Public Works Facility

To see if the Village District will vote to raise and appropriate the sum of Seven Thousand Dollars and No Cents ($7,000.00) for the purpose of purchasing a backup generator for the public works building. This appropriation is not included in the main operating budget Article #3. Majority vote required.
This article will have an estimated tax rate impact of $0.07 per $1,000 of valuation.

Recommended by all three WEVD Commissioners.

Recommended by all five Budget Advisory Committee members.

Special Warrant Article 8 – Improvements to Municipal Properties

To see if the Village District will vote to raise and appropriate the sum of Twenty-Nine Thousand Dollars and No Cents ($29,000.00) for the purpose of making repairs to Municipal Buildings. Improvements to include remodeling of the old shop and addition, constructing outdoor chemical storage, repairs to the community center and return terminal building. This appropriation is not included in the main operating budget Article #3. Majority vote required. This article will have an estimated tax rate impact of $0.28 per $1,000 of valuation.

Recommended by all three WEVD Commissioners.

Recommended by all five Budget Advisory Committee members.

Warrant Article 9 – To Close Account held by the Trustees of Trust Funds in Campton

To see if the Village District will vote, pursuant to RSA 31:19-a, II, to discontinue the Park and Public Recreation Purpose Expendable Trust Fund (also referred to as the account for Friends of Campton Mountain) held in trust by the Town of Campton Trustees of Trust Funds. Established in 2021 Warrant Article #15, this fund has a $100 balance from when the fund was established. The $100, with any accumulated interest to date of withdrawal, will be transferred to the Village District's Treasurer upon closing of this fund. Majority vote required.

Recommended by all three WEVD Commissioners.

Warrant Article 10 – To Consider Purchasing and Installing Residential Water Meters

To see if the Village District will vote to voice an advisory opinion that the Village District should explore consider the purchasing and installing of residential water meters in all WEVD residential units using Water Department income.

Recommended by two of three (2:1) WEVD Commissioners.

WEVD District Budget	
Expense Account	**Per 2023 Budget**
WE VILLAGE DISTRICT INCOME	
CAMPTON TAXES	
1105.6 Prior Campton Taxes	**708,397**
1105.7 Current Yr Taxes	**525,000**
3190.1 Campton Interest	**6,000**
Total Campton Taxes	**1,239,397**
THORNTON TAXES	
1106.5 Prior Thornton Taxes	**184,229**
1106.7 Current Yr Thornton Taxes	**206,000**
3190.2 Thornton Interest	**1,500**
Total Thornton Taxes	**391,729**
MISCELLANEOUSE REVENUES	
3502.1 Northway Interest	**15**
3502.2 MVSB Interest	**1,000**
3503 Miscellaneous Income	**200**
3502.4 CIF Contributions	**100**
3503.3 Admin Serivces Agreement WEA (ASA)	1
3503.4 Maintenance & Rec Services from Rec (RMA)	
From WEA to pay Recreation expenses per RMA	400,000
Total of all Income	***2,032,442***
GENERAL GOVERNMENT	
Debt Service Expense	
4711 Court Loan Principle	40,000
4721 Court Loan Interest	5,980
Backhoe Perinciple	19,615
Backhoe Interest	1,813
Total Debt Services	**67,408**
Employee Wages	
4130.2 - WEVD Manager	86,625
4130.3 - Assistant GM	80,880
4130.6 - Municipal Assistant	54,809
4130.7 - Admin Assistant	15,190
less Judy & Corey Paid from Rec	
Sub-Total Employee Wages	237,504
Employee Benefits	
4130.4 · Retirement Contribution	33,168
4130.5 · Other Reimbursement	
4155.1 · Social Security	14,870
4155.2 · Medicare	3,478
4155.3 · NH Unemployment	317

4196.2 · Health Insurance	55,665
4196.3 · Workers Comp Ins	33,000
4196.4 · Dental Ins	1,991
4199.12 · Travel Reimbursement	824
4196.5 · Bonuses	12,000
4196.6 PR Taxes	1,000
4199.07 FSA Fee	117
Sub-Total Employee Benefits	156,429
Sub-Total Employee Wages & Benefits	393,933
Other General Government	
4150.1 · Accounting/Taxes/Audit	20,000
4153.1 · Legal	50,000
4153.2. Document Retention	3,361
4196.7 · Insurances	23,000
4197.1 · Advertisements	9,000
4199.10 . Licenses/Fees/Education	24,222
Education	6,000
4199.11 · Cellular Phones	2,340
4199.13 Miscellaneous	5,000
4199.2 · Commissioners Stipend & Expense	6,180
4199.3 · Telephones	2,627
4199.5 Computer Services	15,000
4199.19 Contracted / Consulting Services	11,000
4199.6 · Postage	2,000
4199.7. Uniforms	1,545
4199.8 · Bank/Finance Charge	900
4199.9 · Payroll Expenses	1,666
4311.1. Office Supplies	4,880
4311.2. Taxes/Charges	8,240
4199.17 Annual Meeting cost	7,000
4199.18 Website Maintenace	3,308
Sub-Total Other General Government	207,269
Total General Government	**668,610**
Public Safety	
4220.1· Alarm, Fire & Water	4,937
4220.2 · Safety Supplies	
4220.3 · Fire & Security	8,638
Total · Public Safety	**13,574**
HIGHWAYS & STREETS	
4312.01 · Roads Wages	73,430
4312.02 · Seasonal Plowing Wages	15,042
4312.03. Contractor Plowing	7,500
4312.04. Payroll Taxes	6,932
4312.05. Health Insurance	19,418
4312.06. Dental Insurance	790
4312.07. Retirement	13,347

4312.08.Travel expense	515
4312.09. Mechanic Wages	0
4312.10 Calcium/Magnesium Chloride	3,000
4312.11 Cold Patch	4,000
4312.12 · Roadside Mowing/Sweeping	10,000
4312.13 · Culvert Expense	3,000
4312.14 · Road Sand & Salt	20,000
4312.15 · Equipment Rental	2,000
4312.16 · Equipment Repair	5,000
4312.17 · Misc. Projects	8,000
4312.18 · Diesel Fuel	15,000
4312.19 · Plow Gears & Sanders	3,000
4312.20. Oil & Filters	3,000
4312.21 · Maintenance & Tune-ups	3,000
4312.23 · Truck Repairs	7,000
4312.24 · Back Hoe Repair	5,000
4312.25 · Body Maintenance	2,000
4312.26 · Tires	3,000
4312.27· Shop supplies	3,000
4312.28 · Small Tools/Equipment	2,224
4312.29 · Large Equipment/Tools	2,000
4312.30 · Grader Repairs	500
4312.31 · Shop Electricity	3,000
4312.32· Shop Heat	11,000
4312.34. Contracted Grader Services	10,000
4312.9 · Misc Material & Supplies	7,000
4319.1 Consulting	10,000
4319.2 cell phone	1,728
4199.20 Internet/TV/Phone	1,692
4520.15 Employee Education	1,000
Total Streets & Highways	**286,117**
Water Distribution & Treatment	
4914 · Water Dist & Treatment	
4914W. Contribution to Water Dept	
Total 4914 · Water Distribution & Treatment	
4520 · Culture & Recreation	
4520.01 · Building Wages	159,644
4520.02 · Payroll Taxes	21,141
4520.03. Health Insurance	72,494
4520.04. Dental Insurance	3,002
4520.05. Retirement	33,838
4520.06. Travel	258
4520.07 · Custodian Wages rec center	90,549
4520.08. Grounds Wages	2,340
4521 Ski Lift Maintenace Wages	13,350
4520.11. Cell Phone	1,350

4520.13. SnowCat Maintenance	10,000
4520.14 · Building Infrastructure	40,000
4520.15. Employee Education	2,500
4520.16 · Pool Repair & Maint	16,000
4520.17 · Outdoor Lighting Electric	6,000
4520.18 · Building Elec	60,000
4520.19 · Building heat	50,000
4520.41 · Criminal Record	100
4520.7. Ski area Repairs & Maintenance	10,800
4520.8. Kitchen Equipment Repairs	2,000
4520.9. Maintenance Supplies	2,000
4521.1 Gas - Vehicles	3,000
4521.2 Dam Inspection	1,000
4521.3 Small Tools	5,000
4521.4 Large Tools	2,000
4521.5 Power Tools Equipment Repairs	100
4521.6 Gym Equipment Inspection & Repairs	2,500
4529.1. Pool Chem. & Supplies	18,000
4589 Water Usage	5,000
4529.11 · Trash Removal	9,500
4529.12 · Outdoor Repairs & Maintenance	5,000
4529.3 Paddle Boat Repairs	0
4529.4 · Equipment Rental	1,000
4529.5 · Cleaning Supplies	6,000
4529.6 · Other Supplies	1,030
4529.7 · Carpet Cleaning	2,000
4529.8 · Pest Control	10,000
4529.9 · Landscaping	8,000
4529.2 · Pool & Spa Inspection	1,000
Total of C&R Before Rec Expenses	**677,495**
Rec Business Expenses	
4589.02 Copier Lease	1,400
4589.03 Dues & Subscriptions	10,983
4589.04 Office Expenses	2,300
4589.05 Finance Charges	8,600
4589.06 Licenses & Fees	13,383
4589.07 Misc Expenses	2,350
4589.08 Telephones	5,600
4589.09 Internet Access	2,300
4589.12 Postage	450
4589.13 Computere Services	13,000
4589.14 Computer Supplies	1,300
4589.15 Cable	1,350
Total Business Expenses	**63,017**
Front Desk Expenses	
4589.24 Front Desk Wages	100,023
4589.25 Payroll Expenses	8,234

4589.26 Travel	50
4589.29 Criminal Record	75
4589.30 Cell Phone	600
4589.27 Retirement	11,147
4589.32 Health	25,891
4589.31 Dental	1,053
4589.33 Education	2,600
4589.34 Front Desk Expenses	2,600
4589.33 Front Desk Rec Supplies - Tennis balls, ba	500
Purchased Movies	
Total Front Desk Expenses	**152,773**
FBF Admin	
4589.16 FBF Admin Wages	39,296
4589.22 Health Insurance	10,903
4589.23 Dental Insurance	527
4589.17 Retirment	5,419
4589.18 Cell	300
Total FBF Admin	56,444
Campton Mt Expenses	
4589.37 Building Heat	6,000
4589.38 Cable, Internet & Phone	6,000
4589.36 Electric building & lift	30,000
Total Campton Mt Expenses	**42,000**
Total of All Culture & Recreation	**991,730**

Total 4520 · Culture & Recreation	
Expense Totals Before Capital Items (Main Operating Warrant)	
9200.0 · Rec Center Infrastructure Wages	
Total 9200 · Infrastructure	**1,960,031**

Line #				Source
	Assessment 2022 (will change some in 2023)	Campton	$ 74,794,694	tax rate setting doc.
	Assessment 2022 (will change some in 2023)	Thornton	$ 30,255,292	tax rate setting doc.
4	Total Assessment 2022 (will change some in 2023)		$ 105,049,986	Add two towns
5	Amount of expenditure that raises tax rate $1		$ 105,050	Divide total by 1,000
6	Art. 3 Operating Budget	$ 1,960,031		Draft Warrant
7	Revenue offset Article 3	$ 408,816		Draft 636
8	Net to be raised by taxes operating budget	$ 1,551,215		Subtract expense 6 from revenue 7 as shown 636
			Tax Rate Impacts	
9	Tax impact Art. 3 (amount to be raised divided by total assessment/1000		**$ 14.77**	Line 8/line 5
10	Art 5 Roads no offsetting rev.	$ 150,000	**$ 1.43**	Line10/line 5
11	Art. 6 Building Fund	$ 58,600	**$ 0.56**	Line 11/line 5
12	Art. 7 Generator	$ 7,000	**$ 0.07**	Line 12/line 5
13	Art. 8 Municipal Properties	$ 29,000	**$ 0.28**	Line 13/line 5
			$ 17.09	TOTAL (Excel keeping trailing decimals most rounded up)
			$ 17.11	Total adding as rounded to cents

Water Department Budget	
Expense Account	**Per 2023 Budget**
WATER DEPARTMENT INCOME	
3914W. Water Rate	647,208
3503.1. Interest	12
3301. Credit Card Processing Fee	0
3401. Finance Charges	500
Grant procedes	0
3503 Misc Income	
3503.2 Disconnect	4,000
Conection Fees	6,000
3401.1. Contribution from General Fund	
3409 Meter Income	40,000
Gross Income	***697,720***
WATER DEPARTMENT EXPENSES	
Debt Service	
4711 Backhoe Principle	0
4721 Bond Interest	0
Sub-Total Debt Service	**0**
4300 · WATER DIST & TREATMENT	
4332.10 . Water System Propane	
4331.1 Wages	87,260
4331.2 Payroll Taxes	6,821
4331.3 Retirement	12,038
4331.33 Health Insurance	19,418
4331.34 Dental Insurance	790
4332.1 · System Repair,Materials,Supply	110,000
4332.11. Generator Maint.	9,000
4332.12 · Licenses/Fees/Education	10,000
4332.13 . Finance Charges	1,000
4332.14. Office Supplies	9,500
4332.15. Postage	1,000
4332.16 Legal Expenses	5,000
4332.17 Consultant	10,300
4332.18 Misc Expense	500
4332.19 Tools	2,000
4332.2 · Water Testing - DES	8,000
4332.3 · Leak Repairs	15,000
4332.4 · Engineering	30,000
4332.5 · Equip Rental	1,500
4332.6 · Telemetry	7,000

4332.7 · Misc Projects	1,030
4332.8 · Subscriptions/ Dues	9,500
4332.9 · Water System Electricity	110,000
4335.1 · Water Treatment Chemicals	13,000
Sub-Total 4300 · Water Distro & Treatment	**479,657**
Total Water Department Expenses	***479,657***
GROWTH & NEW	
Water Elements	
4909.1 Water Line Upgrade	262,000
4909.2 New Wells	0
asset management water matching funds expense	
4909 Strategic planning	
4909.10 Reservor Building Repairs	
4909.11 Pegwood Building Repairs	1,200
4909.12 Pump House Station Painting	2,500
4909.15 Ski Bowl Repairs	
4909.8 Sunside Building Repairs	
Backup Power - Liberty Lane Pump House	0
Sunset Tank Expantion	0
4909.16 Water Billing Software	
Waterline upgrades	
Sub-Total Water Elements	**3,700**
Total Growth & New	3,700
CAPITAL PRESERVATION	
4909.13. Pump Phase Replacement	20,000
4909.14 Water Metering Upgrades	140,000
Water Computer Software Update	
4909.3 Equipment - Backhoe	
Domestic Water & Sub Surface Utilities	25,000
Domestic Water Pump Phase Replacement	
New Storage Tank - Sunset	0
Total Capital Preservation	**185,000**
Total Expenses	***668,357***

Warrant Article #2: Water Line Bond $262,000

Warrant Article 4 – Water Department Operating Budget

The WEVD Water Department has several notable projects for the 2023 year. One of the largest projects on the docket is the completion of an ongoing effort to install and replace meter pits in the main transmission lines across the District. Installing meters where there were none and replacing those that have failed will increase WEVD staff's ability to efficiently monitor transmission lines notably those supplying South Mountain, Holland Trail, and Pegwood Hill Road. Another project of note for the department in 2023 is the installation of a concrete pit on South Mountain to house a pressure-reducing valve (PRV). Installation of this PRV will help to prevent the over-pressurizing of the system and thus prevent damage to vital components of WEVD and homeowner property. One last notable project for the WEVD Water Department in 2023 is the addition of another backup motor for the ski bowl which is the pump that feeds Pegwood. As explained in the description for special Warrant Article #2, Pegwood is vital to the health of our community water system.

While the budget included in this handout is higher than the budget used to estimate rates, there will not be an increase in water rates for the second 2023 water billing. Only $628,357 of the $668,357 needs to be collected through water rates as there will be some offsetting revenue for meters, should WEVD choose to purchase more in 2023. In addition, there has been an $11,381 decrease in expenses compared to the budget used to estimate rates in November 2022, and on February 8, 2023, the WEVD Commission voted to commit $24,000 worth of 2022 Water Fund surplus money to water rate collections in 2023. This commitment combined with the decreased expenses will result in an estimated average 11% reduction in rates. This estimate does not take into effect any changes to tax cards that may have happened between November 2022 and May 2023 billings. A review of the records has not been completed for the May 2023 billing as of March 20, 2023.

Warrant Articles #5-8
Budget Hearing - March 21, 2023

WEVD District Budget		
Expense Account	**Per 2023 Budget**	
WE VILLAGE DISTRICT INCOME		
Total Campton Taxes	**1,239,397**	
Total Thornton Taxes	**391,729**	
MISCELLANEOUSE REVENUES		
3502.1 Northway Interest	**15**	
3502.2 MVSB Interest	**1,000**	
3503 Miscellaneous Income	**200**	
3502.4 CIF Contributions	**100**	
3503.3 Admin Serivces Agreement WEA (ASA)	1	
From WEA to pay Recreation expenses per RMA	400,000	
Total of all Income	***2,032,442***	
GENERAL GOVERNMENT		
Total Debt Services	**67,408**	
Employee Wages		
Sub-Total Employee Wages	237,504	
Employee Benefits		
Sub-Total Employee Benefits	156,429	
Sub-Total Employee Wages & Benefits	393,933	
Other General Government		
Sub-Total Other General Government	207,269	
Total General Government	**668,610**	
Total · Public Safety	**13,574**	
Total of All Culture & Recreation	**991,730**	
Total 4520 · Culture & Recreation		
Expense Totals Before Capital Items (Main Operating Warrant)		
9200.0 · Rec Center Infrastructure Wages		
Total 9200 · Infrastructure	**1,960,031**	
Capital Preservation Plan		
4312.33 Road Elements Paving	150,000	Warrant Article #5
4520. Recreation Elements and Major Building	58,600	Warrant Article #6
Total Capital Preservation Plan in Opp Budget (Def	**208,600**	
Growth and New in General Fund		
Enteprise Elements		
4903.01 Road Elements	7,000	Warrant Article #7
4520 Building Infrastructure Elements	29,000	Warrant Article #8
Total Growth and New	**2,204,631**	
Total of all Expenses including G&N and Cap	**2,204,631**	
Total Income	**2,032,442**	

Special Warrant Article 6 – Municipal Building Capital Improvements

A breakdown of the $58,600.00 described in Special Warrant Article #6 is as follows:

Project	Budget
Purchase maintenance equipment	$10,000
Replacement of the ATV (for safety reasons)	$25,000
Fire pump suppression upgrades	$3,000
Security & key entry system	$10,000
Pool covers	$1,000
Repairs to indoor pools	$1,000
Deck supplies and repair	$6,500
Ski lift electrical upgrades	$2,000
Fencing	$100

Special Warrant Article 8 – Improvements to Municipal Properties

A breakdown of the $29,000.00 described in Special Warrant Article #8 is as follows:

Project	Budget
Remodeling old shop & addition	$11,000
Construction of outdoor chemical storage	$5,000
Repairs to the community center siding	$10,000
Return terminal lift repairs	$3,000