WEVD COMMISSION MEETING AGENDA
Wednesday, April 12, 2023, at 6 p.m.
Community Center, 562 Winterbrook Rd., Campton, 03223
with Zoom access
Will be streamed on YouTube

1. Call to Order
2. Pledge of Allegiance
3. Roll Call of Commissioners
4. Adoption of Agenda
5. Approval of Minutes
    a. March 21, 2023
    b. March 22, 2023
6. Treasurer's Report
7. GM's Report
8. CONSENT CALENDAR
    a. Manifests
9. GENERAL CALENDAR ITEMS
    a. RCA from owner re: Water Rate billing and Residential Meter Installation
    b. Update on Municipal Finance Software roll out
    c. Update on Safe Deposit Box
    d. Supplement to MRI contract of 09/06/2022
    e. Reconciliation of Rec Fund discussion of 04/08/23
10. Next Meeting: ANNUAL MEETING – Saturday, April 15, 2023 @ 9 a.m.
11. Public Comment Period
12. Non-Public Session
13. Adjourn Meeting

WEVD COMMISSIONER MEETING PROCEDURES

1. THE COMMISSIONERS WILL POST AN AGENDA AT LEAST TWENTY-FOUR (24) HOURS PRIOR TO HOLDING MEETINGS. EMERGENCY MEETINGS ARE EXEMPT.

2. A MEMBER OF THE PUBLIC MAY REQUEST ITEMS TO BE PLACED ON THE AGENDA.

3. REQUEST MUST BE MADE TO BOTH THE GENERAL MANAGER AND ASSISTANT GENERAL MANAGER AT LEAST 10 DAYS PRIOR TO A SCHEDULED MEETING.
    A. THE REQUEST MUST CONTAIN THE SUBJECT MATER OF THE REQUEST.
    B. THE FINAL DECISION TO ALLOW REQUESTS FROM THE PUBLIC RESIDES WITH THE COMMISSION.
    C. THE COMMISSION MAY ASK FOR A REPRESENTATIVE FROM THE WATERVILLE ESTATES ASSOCIATION BOARD OF DIRECTORS TO SPEAK REGARDING WEA ACTIVITIES, CONCERNS, ETC.

4. RECORDING A MEETING OF THE PUBLIC BODY IS ALLOWED. VIDEO EQUIPMENT WILL BE ALLOWED AT THE MEETING SITE AND WILL BE PLACED AT LOCATIONS DESIGNATED BY THE COMMISSION.

5. ZOOM OR OTHER REMOTE ACCESS / ELECTRONIC PLATFORM ACCESS WILL BE PROVIDED FOR COMMISSION MEETINGS. A LINK OR MEETING INFORMATION TO GAIN ACCESS WILL BE INCLUDED IN MEETING NOTICES. FAILURE TO BROADCAST WILL NOT BE GROUNDS FOR CANCELLING A COMMISSION MEETING.

6. NO MEETING ADMINISTRATOR OR OTHER PERMISSION WILL BE REQUIRED FOR REMOTE RECORDINGS OF PUBLIC SESSIONS OF COMMISSIONER MEETINGS THROUGH ZOOM OR ANY OTHER PLATFORM UTILIZED BY THE COMMISSION.

7. ANY ATTENDEE WILL BE GRANTED UP TO THREE (3) MINUTES TO MAKE A STATEMENT AT THE END OF THE MEETING ON WEVD MATTERS. TOTAL TIME FOR PUBLIC COMMENT WILL BE LIMITED TO 15 MINUTES.

8. THE COMMISSIONERS RESERVE THE RIGHT TO ALLOW EXCEPTIONS TO THIS POLICY.

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WEVD 2023 Budget Hearing Draft Minutes
March 21, 2023 – 6:00 PM

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

Attendees via Zoom: John Scruton and Jaime Oldmixon.

Call to order: Commission Patti called the budget hearing to order at 6:00 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. Ms. Patti opened the Budget public hearing at 6:00 PM.

Ms. Patti noted that there is a handout available online that has also been distributed to those who subscribed for notifications on the District website.

Ms. Patti began the hearing with Warrant Article #3 as she explained that Warrant Article #1 has no budget impact and Warrant Article #2 is a special article that will require a bond hearing which will take place on March 22, 2023 at 6:00 PM.

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) 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. Ms. Patti said that this article's estimated tax rate impact of $1,000 of valuation is yet to be known. Recommended by all three WEVD Commissioners. Recommended by all five Budget Advisory Committee members.

Ms. Patti then asked Mr. Scruton to provide an explanation of what the estimated tax rate impact of Warrant Article #3 would be. Before Mr. Scruton began, Mr. Beard provided the tax rates for the two municipalities that split cover the District: Thornton - $12.91 and Campton - $16.44 (this is only the extra tax rate for those properties that are in the Village District).

- Mr. Scruton, via Zoom, said that the tax rate for both municipalities have been very similar in 2021 which made things easier then; however, given the current quite significant disparity between the two municipalities, it is difficult to estimate what the tax rate change would be for each. He suggested that the best thing to do is to add the total assessed values for both towns, then add the total amount that is to be raise ($1,960,031) and divide those out to get that every $105,050 of expenditures raises

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$1 on that combined rate that is later divided by the NH Department of Revenue Administration (NH DRA) between the two communities. Mr. Scruton said that he did not understand why in 2022 the DRA division produced such a big disparity in respective tax rates.
Mr. Scruton said that the District cannot demand that the DRA make the division equal but can ask how the DRA arrived at their numbers after a question was posed by Mr. Spinney. Mr. Panuczak asked if the disparity could be related to the recent re-evaluation done and Mr. Scruton said that it could have been, but that he still does not understand why it was not equalized for the two towns.
Mr. Scruton provided the suggested language to include into Warrant Article #3 as follows: "the total amount of taxes to be raised by the portions of WEVD, Campton and Thornton would result in the tax rate of $14.77 per $1000 of assessed value."
There was a short discussion of overall tax impact with all the warrant articles combined being slightly less this year. Ms. Patti then suggested another line to be added to the language provided by Mr. Scruton to add a frame of reference for people so that they would be able to compare last year impacts to this year. Mr. Scruton said that it would make things even more confusing.
Ms. Patti noted that there were two people present in the audience and asked whether they had any questions to Mr. Scruton.

- An unidentified person asked when the DRA would make this decision.

Mr. Scruton said that it would be from September to November, when they set the tax rates.
Mr. Spinney and Ms. Patti both asked Mr. Scruton if there could be a meeting arranged between DRA representatives, the District and himself in order to discuss the predicament the District is in for trying to determine the tax impact of this budget.
Mr. Scruton said that he will email the DRA to seek an explanation of how they would address this issue and whatever he receives in response, he will forward to Mr. Beard. He also suggested that Michelle Clark is the person to contact at the DRA if the Commissioners would like to pursue their own dialogue with the DRA. He said that he will also ask her in his email as to who else might be of help to the District in terms of being able to explain why there is such a discrepancy in 2022 between the two municipalities.
The Commissioners thanked Mr. Scruton and he left the meeting at 6:18 PM.
Ms. Patti made a motion to make the item from the handout called Budget 63 an official attachment to the official minutes of the tonight's meeting. Mr. Spinney duly seconded. Motion carried with a 3:0 roll call vote. Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak – aye.
Mr. Spinney as the representative of the Budget Advisory Committee spoke about the Budget version and how it was arrived at, which was a result of a lot of dialogue, research, and effort between the Committee and staff. Due to the structure of the new Recreation and Management Agreement the District will be taking in revenue from the Association in the amount of $400,000 and due to that will pick up some of the recreation related expenses that last year were charged to WEA. Mr. Panuczak clarified that the District attempted to charge WEA for them last year as they were not able to pay them, thus this budget is more reflective of what WEA can afford to pay. Ms. Patti stated that it

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should be noted that the structure of the 2022 RMA made it very difficult for WEA to meet its obligations in the "grand experiment" of 2022 despite WEA's earnest desire to do so.
Mr. Spinney continued to say that this budget includes those recreational costs which is about $370,000 more than last year. He also said that each line item in this budget has been debated separately going back and forth between the Commission and the BAC. The biggest difference is that last year Growth & New line item was much larger, whereas this year's budget is mostly to get the District through the year. Mr. Spinney answered Ms. Patti's question about the actual spending on capital preservation last year, which he said was budgeted for $569,000 and spent $498,000 , with the rest of the money being used on other things, not related to growth and new. Therefore, this year, the BAC decided to only budget for what it could actually spend this year. Ms. Patti clarified that what Mr. Spinney was saying is that the idea is to be realistic in what could be accomplished by the District in one year with the caveat that not only the staff but also third party vendors are attracted for certain projects.
Mr. Spinney agreed and said that the idea behind attracting third party vendors is so that the District staff can focus on the projects at hand, like repair and maintenance, while some projects go out to bid (if needed before the budget season) to a third party vendor.
Ms. Patti noted that the line item for legal expenses this year was set to $50,000 which she thought was realistic given the last year expenditures of $48,000 for that purpose. She did ask about the other line item Contracted/Consulting Services for which the spending was $79,000 for last year. She did add that most of that was related to hiring the Interim General Manager. Then Ms. Patti noted that most of the audits since 2015 (with the exception of 2020) noted that the District has not had an Other Postemployment Benefits (OPEB) actuary study done that would allow the community to learn what liability it has (as this is a real liability that will come to fruition in the future) allow it to set aside money to eventually cover this liability. She said that the management received the information that such study may cost roughly $4,000, however, it was not discussed by the BAC as it was not on their radar when they were discussing the budget. Ms. Patti suggesting adding $4,000 to that line for performing the actuary study. Ms. Patti also noted that she would like to revisit the $11,000 budgeted for the project of converting the District to the municipal software carried out by Municipal Resources Inc. as it seems that it will go over the budgeted amount. She noted that just today the Commission is looking at the manifest with a $3,000 bill on it for the work already done and she is not sure how much more is remaining. She suggested raising the Contracted/Consulting services line item by at least $10,000. The member debated Ms. Patti's proposal and looked at some potential spending under that line in 2023.
Ms. Patti made a motion to change the budget item line 4199.19 to $21,000 to cover more consulting/contracting services that the Commission believes the District is going to incur. Mr. Spinney duly seconded and motion carried with a 3:0 roll call vote. Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak – aye.
Mr. Beard stated that the new budget amount will then be $1,970,031.

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There was a brief discussion about the budget process and how amazing the volunteers were who provided a lot of support during this process, as well as the staff who helped tremendously with information requests and facilitating the meetings. It was also noted that hopefully with the conversion to the new municipal accounting software, this process will become much easier as the information on actual spending will be much more readily available.

-Denise Bujalski, also a member of the BAC seconded the Commissioners' sentiment about the staff and their hard work during this budget process and said that they all should be commended for their effort. She also added that the BAC recommended this budget with some reservations, which could be found in the last BAC meeting minutes.

Mr. Spinney agreed with Ms. Bujalski and added that the reservations mostly had to do with the capital preservations.

- Mr. Scruton, via Zoom, joined the meeting at 6:41 PM again and read into the record his email to Michelle Clark at the DRA. "The tax rate for Waterville Estates Village District, if it were all one taxing district would total $XXXXX and then this amount will be apportioned between Campton and Thornton by the NH DRA." Mr. Scruton said that he asked Ms. Clark if that would work and suggested that the District respond to her if there are any suggestions on their part.

Commissioners thanked Mr. Scruton and he left the meeting again at 6:43 PM.

Ms. Patti said that in her opinion the tax estimate in the description of Warrant Article 3 would stay as is until there is clarification received from NH DRA.

Ms. Patti made a motion to amend the Warrant Article #3 in the following manner: to change it from $1,960,031 to $1,970,031. Mr. Spinney duly seconded and motion carried with a 3:0 roll call vote. Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak – aye.

Warrant Article 4 – Water Department Operating Budget

Ms. Patti said that Ms. Smith provided the narrative for this budget that describes what is going on with respect to the projects that are built into this budget for 2023 and the impact on rates. The narrative is included in the packet. Ms. Patti then opened the floor to discussion. Ms. Smith noted that in her narrative she noted a pit for a pressure reducing valve and she wanted to add that this is also going to be a location for a meter, which will hopefully prevent any severe events with the water system, similar to the one that occurred in October of 2020.

Ms. Patti said that these are improvements to create greater efficiency in terms of both the expenditure of time of the District's employees and third-party vendors and also efficiency for the system itself in terms of preserving its integrity. Ms. Patti urged everyone to review the narrative and noted that in 2023 there will be an estimated 11 percent reduction in rates for the May billing.

Mr. Panuczak added that the reduction is due to the fact that the Water Department has been separated and the District was able to better understand the operating costs related to running the water system.

Mr. Spinney seconded Mr. Panuczak's words and added that the Water Department has very responsible in becoming and remaining self-sufficient.

- There was a question from the audience about the 11 percent reduction and whether it will only apply to May billing.

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Ms. Smith explained how the District bills for water and what happens if there are budget changes in the middle of the budget cycle and how it may affect the rate for the two billing cycles. She also said that there are materials for the bond hearing on Warrant Article #2 tomorrow and they show the effect of the bond (should the article pass) on rates as well.

Special Warrant Article 5 – Road Infrastructure – Paving

Ms. Patti noted that after consultation with legal counsel it was determined that the word "special" should be removed from Warrant Articles #5, 6 and 7. There was discussion of why this was suggested and the fact that this is how things were done in the past.

Ms. Patti noted that the estimated tax impact of Warrant Article #5 will be $1.43 per $1,000 of assessed value.

- There was a question from the audience about the list of projects covered by WA#5 and how it was determined.

Ms. Patti and Ms. Smith explained the process of selecting roads based on the Department Head determination of how the road handles mud season. Factors like water line replacement under a street also influence the decision to pave it right after the replacement.

There was discussion about the District needing to move towards a more proactive model for road maintenance and repair based on a plan that sets a priority ranking and a schedule. It was noted that this is an ongoing discussion between the Water and Roads Committee and the Commission.

Ms. Patti made a motion to amend Warrant Article #5 by deleting the word "special" from it. Mr. Spinney duly seconded and motion carried with a 3:0 roll call vote. Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak – aye.

Special Warrant Article 6 – Municipal Building Capital Improvements

Ms. Patti made a motion 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.

Ms. Patti said that the amount and breakdown are also shown in the handout under Warrant Articles #5-8 Budget Hearing document. Ms. Patti noted that the list of projects in the language of the WA#6 do not account for all of the amount of the WA#5. She added that those are included in the project breakdown in the handout and the last three are the ones that are not specifically spelled out in the WA#6 language.

Ms. Patti made a motion to amend the Warrant Article #6 to include the three projects listed last under the project breakdown (deck supplies, ski lift electrical upgrades, and fencing). Mr. Spinney duly seconded.

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Ms. Patti made a friendly amendment to also remove the word "special from it. Mr. Spinney duly seconded the friendly amendment.

After checking with Assistant General Manager Judy Kinney, she determined there was no one willing to address the Commission at the physical location, on the phone, or electronically, Ms. Patti called a vote. *Motion carried with a 3:0 roll call vote. Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak – aye.*

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.

Mr. Beard explained that this generator is a necessity as it is needed for the diesel tank in the event of a power outage to facilitate fueling of the Department trucks, and also prevent the water from freezing in the building itself.

After checking with Assistant General Manager Judy Kinney, she determined there was no one willing to address the Commission at the physical location, on the phone, or electronically

Ms. Patti made a motion to amend Warrant Article #7 by deleting the word "special" from it. Mr. Spinney duly seconded and motion carried with a 3:0 roll call vote. Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak – aye.

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.

Ms. Patti said that the breakdown of projects is provided in the handout. She asked Mr. Beard if the "return terminal lift" language in the project breakdown should read "return terminal lift repairs". Mr. Beard agreed.

Ms. Patti made a motion to amend the handout to read "return terminal lift repairs". Mr. Spinney duly seconded and motion carried with a 3:0 roll call vote. Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak – aye.

Mr. Beard provided a brief description of the following projects: remodeling old shop & addition , construction of outdoor chemical storage, repairs to the community center siding, and return terminal lift repairs.

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- Denise Bujalski noted that the description of the WA#8 only notes "repairs to the return terminal building."

Ms. Patti made a motion to amend Warrant Article #8 by deleting the word "special" from it, to insert a comma after the words "Community Center" and add the word "repairs to" before the words "return terminal building". There was a friendly amendment to insert words "at Campton Mountain" after the words "return terminal building". Ms. Patti agreed to the friendly amendment. Mr. Spinney duly seconded and motion carried with a 3:0 roll call vote. Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak – aye.

There was a brief discussion about this year budget actually being lower in terms of tax impact, and the fact that the current administration, staff, and volunteers are making it a very tight budget, which is how it is supposed to be when it comes to spending tax dollars.

Ms. Patti also asked whether in the descriptions of the Warrant Articles that the recommendations by the Commissioners and the BAC have those votes shown in numbers, as in 3:0 to 2:1 to make sure it is clear what the vote was. Other Commissioners agreed that it could be fixed by the management.

Ms. Patti also answered a question from the audience about Warrant Articles #9 & 10 not having any financial impact, therefore, they are not discussed as part of the budget hearing tonight.

There was another question from the audience about Warrant Article #10 and that it states that it would come out of the Water Department budget. Mr. Spinney explained that the bond payments for the meters purchase, if there were a bond approved, would be coming from the Water Department income. The member of the public asked whether it should be mentioned in the article that way. Mr. Panuczak explained that originally, when the Warrant Article was asking whether the bond be approved, it was stated that way with the actual amount of the bond. The current version does not have the bond approval on it.

Mr. Panuczak made a motion to close the public hearing at 7:19 PM. Ms. Patti duly seconded and motion carried with a 3:0 roll call vote. Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak – aye.

Adjournment: *Ms. Patti made a motion to adjourn the meeting, Mr. Spinney duly seconded. Motion carried with a 3:0 roll call vote. Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak – aye.*

Meeting adjourned at 7:20 PM.

Prepared by Alvina Snegach

DRAFT

Budget #63

WEVD District Budget

Expense Account	Annual 2022 Year Budget	2022 Actuals as of 12/30/2022	Variance to annual budget	Per 2023 Budget
WE VILLAGE DISTRICT INCOME				
CAMPTON TAXES				
1105.6 Prior Campton Taxes	563,373	568,410	5,037	**708,397**
1105.7 Current Yr Taxes	540,723	521,228	-19,495	**525,000**
3190.1 Campton Interest	9,000	5,454	-3,546	**6,000**
Total Campton Taxes	**1,113,096**	**1,095,092**	**-18,004**	**1,239,397**
THORNTON TAXES				
1106.5 Prior Thornton Taxes	208,001	218,246	10,245	**184,229**
1106.7 Current Yr Thornton Taxes	205,271	205,980	709	**206,000**
3190.2 Thornton Interest	1,500	1,353	-147	**1,500**
Total Thornton Taxes	**414,772**	**425,579**	**10,807**	**391,729**
MISCELLANEOUSE REVENUES				
3502.1 Northway Interest	178	16	-162	**15**
3502.2 MVSB Interest	1,150	1,292	142	**1,000**
3503 Miscellaneous Income	200	172,580	172,380	**200**
3502.4 CIF Contributions		198,600		**100**
3503.3 Admin Serivces Agreement WEA (ASA)	116,680	66,720	-49,960	1
3503.4 Maintenance & Rec Services from Rec (RMA)	364,744	375,443	10,699	
From WEA to pay Recreation expenses per RMA				400,000
Total of all Income	***2,010,820***	***2,335,321***	***125,901***	***2,032,442***
GENERAL GOVERNMENT				
Debt Service Expense				
4711 Court Loan Principle	40,000	40,000	0	40,000
4721 Court Loan Interest	5,980	3,342	-2,638	5,980
Backhoe Perinciple				19,615
Backhoe Interest				1,813
Total Debt Services	***45,980***	***43,342***	**-2,638**	**67,408**

Employee Wages				
4130.2 - WEVD Manager	90,000	46,304	-43,696	86,625
4130.3 - Assistant GM	77,000	85,517	8,517	80,880
4130.6 - Municipal Assistant	42,500	46,123	3,623	54,809
4130.7 - Admin Assistant	71,680	49,081	-22,599	15,190
less Judy & Corey Paid from Rec				
Sub-Total Employee Wages	*281,180*	227,024	-54,156	237,504
Employee Benefits				
4130.4 · Retirement Contribution	35,982	46,904	10,922	33,168
4130.5 · Other Reimbursement		129		
4155.1 · Social Security	14,093	22,339	8,246	14,870
4155.2 · Medicare	0	4,483	4,483	3,478
4155.3 · NH Unemployment	1,103	736	-367	317
4196.1 · Employee Benefits - Other deductable reimb	0			
4196.2 · Health Insurance	34,019	36,946	2,927	55,665
3230 · Fed Unemployment Ins				
4196.3 · Workers Comp Ins	23,004	32,512	9,508	33,000
4196.4 · Dental Ins	2,115	2,828	713	1,991
4199.12 · Travel Reimbursement	800	275	-525	824
4196.5 · Bonuses	11,000	11,977	977	12,000
4196.6 PR Taxes	842	928	86	1,000
4199.07 FSA Fee				117
Sub-Total Employee Benefits	*122,958*	*160,059*	37,101	156,429
Sub-Total Employee Wages & Benefits	*404,138*	387,083	-17,055	393,933
Other General Government				
4150.1 · Accounting/Taxes/Audit	16,475	15,500	-975	20,000
4153.1 · Legal	122,800	48,072	-74,728	50,000
4153.2. Document Retention	3,263	1,864	-1,399	3,361
4196.7 · Insurances	28,505	21,410	-7,095	23,000
4197.1 · Advertisements	1,000	8,400	7,400	9,000
4199.10 . Licenses/Fees/Education	27,399	62,996	35,597	24,222
Education				6,000
4199.11 · Cellular Phones	1,500	1,669	169	2,340
4199.13 Miscellaneous	10,758	167,448	156,690	5,000

4199.2 · Commissioners Stipend & Expense	6,000	7,027	1,027	6,180
3415.1 Internship				
3415.2 Payroll				
4199.3 · Telephones	1,677	723	-954	2,627
4199.4 . Radios/Repeater				
4199.5 Computer Services	20,000	13,201	-6,799	15,000
4199.19 Contracted / Consulting Services		79,200		11,000
4199.6 · Postage	786	1,175	389	2,000
4199.7. Uniforms	1,500	3,218	1,718	1,545
4199.8 · Bank/Finance Charge	318	754	436	900
4199.9 · Payroll Expenses	1,617	749	-868	1,666
4311.1. Office Supplies	4,738	5,356	618	4,880
4311.2. Taxes/Charges	8,000	6,253	-1,747	8,240
4199.17 Annual Meeting cost	12,000	5,656	-6,344	7,000
4199.18 Website Maintenace	3,000	8,320	5,320	3,308
Sub-Total Other General Government	271,336	458,992	187,656	207,269
Total General Government	**675,474**	**846,075**	170,601	**668,610**
Public Safety				
4220.1· Alarm, Fire & Water	4,793	6,333	1,540	4,937
4220.2 · Safety Supplies				
4220.3 · Fire & Security	8,386	10,295	1,909	8,638
Total · Public Safety	**13,179**	**16,628**	3,449	**13,574**
HIGHWAYS & STREETS				
4312.01 · Roads Wages	81,148	60,164	-20,984	73,430
4312.02 · Seasonal Plowing Wages	9,509	13,973	4,464	15,042
4312.03. Contractor Plowing	20,000	17,449	-2,551	7,500
4312.04. Payroll Taxes	7,953	5,020	-2,933	6,932
4312.05. Health Insurance	28,059	16,654	-11,405	19,418
4312.06. Dental Insurance	1,763	942	-821	790
4312.07. Retirement	12,746	7,906	-4,840	13,347
4312.08.Travel expense	500	482	-18	515
4312.09. Mechanic Wages	9,000	23	-8,977	0
4312.10 Calcium/Magnesium Chloride	3,468	0	-3,468	3,000
4312.11 Cold Patch	3,000	589	-2,411	4,000

4312.12 · Roadside Mowing/Sweeping	8,800	8,027	-774	10,000
4312.13 · Culvert Expense	3,000	125	-2,875	3,000
4312.14 · Road Sand & Salt	20,000	16,777	-3,223	20,000
4312.15 · Equipment Rental	5,000	932	-4,068	2,000
4312.16 · Equipment Repair	3,000	5,952	2,952	5,000
4312 · Special Paving				
4312.17 · Misc. Projects	10,000	7,739	-2,261	8,000
4312.18 · Diesel Fuel	12,000	15,067	3,067	15,000
4312.19 · Plow Gears & Sanders	6,000	3,799	-2,201	3,000
4312.20. Oil & Filters	600	3,342	2,742	3,000
4312.21 · Maintenance & Tune-ups	1,043	4,094	3,051	3,000
4312.22 · Osh Kosh Repairs				
4312.23 · Truck Repairs	7,000	12,602	5,602	7,000
4312.24 · Back Hoe Repair	0	2,678	2,678	5,000
4312.25 · Body Maintenance	2,000	0	-2,000	2,000
4312.26 · Tires	4,046	1,003	-3,043	3,000
4312.27· Shop supplies	3,130	5,302	2,172	3,000
4312.28 · Small Tools/Equipment	3,130	5,705	2,575	2,224
4312.29 · Large Equipment/Tools	1,618	1,651	33	2,000
4312.30 · Grader Repairs	1,043	33	-1,010	500
4312.31 · Shop Electricity	3,594	1,924	-1,671	3,000
4312.32· Shop Heat	9,200	8,829	-371	11,000
4312.34. Contracted Grader Services	5,150	5,150	0	10,000
4312.9 · Misc Material & Supplies	20,367	33,527	13,160	7,000
4319.1 Consulting	61,502	3,323	-58,179	10,000
4319.2 cell phone	750	610	-140	1,728
4199.20 Internet/TV/Phone				1,692
4520.15 Employee Education	1,000	738	-262	1,000
Total Streets & Highways	**370,119**	**272,132**	**-97,987**	**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	138,999	160,510	21,511	159,644
4520.02 · Payroll Taxes	19,717	18,499	-1,218	21,141
4520.03. Health Insurance	50,611	54,868	4,257	72,494
4520.04. Dental Insurance	3,173	2,653	-520	3,002
4520.05. Retirement	30,244	21,697	-8,547	33,838
4520.03 · Health Ins.	0			
4520.04· Dental Ins	0			
4520.05 · Retirement	0			
4520.06. Travel	250	173	-77	258
4520.07 · Custodian Wages rec center	81,252	78,008	-3,244	90,549
4520.08. Grounds Wages	2,949	42	-2,907	2,340
4521 Ski Lift Maintenace Wages	10,590	9,857	-733	13,350
4520.02. Payroll Taxes	0			
9206.32. Payroll Taxes				
4520.06 · Travel Reimbursements	0			
4520.10 Building Equipment Repairs	50,000	18,923	-31,077	0
4520.11. Cell Phone	900	1,518	618	1,350
4520.11. Cell Phone	0			
4520.12. ski area insurance				
4520.13. SnowCat Maintenance				10,000
4520.14 · Building Infrastructure	50,000	39,303	-10,697	40,000
4520.15. Employee Education	10,000	1,821	-8,179	2,500
4520.16 · Pool Repair & Maint	20,000	14,925	-5,075	16,000
4520.17 · Outdoor Lighting Electric	2,400	2,941	541	6,000
4520.18 · Building Elec	62,603	48,885	-13,718	60,000
4520.19 · Building heat	57,386	55,647	-1,739	50,000
4520.41 · Criminal Record	25	100	75	100
4520.7. Ski area Repairs & Maintenance	10,800	10,863	63	10,800
4520.8. Kitchen Equipment Repairs	6,000	1,929	-4,071	2,000
4520.9. Maintenance Supplies	3,269	2,065	-1,204	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	12,000	16,265	4,265	18,000
4589 Water Usage	10,000	3,501	-6,499	5,000
4529.11 · Trash Removal	8,000	9,125	1,125	9,500
4529.12 · Outdoor Repairs & Maintenance	7,000	3,558	-3,442	5,000
4529.3 Paddle Boat Repairs	600	0	-600	0
4529.4 · Equipment Rental	100	0	-100	1,000
4529.5 · Cleaning Supplies	12,000	6,012	-5,988	6,000
4529.6 · Other Supplies	1,000	420	-580	1,030
4529.7 · Carpet Cleaning	1,500	0	-1,500	2,000
4529.8 · Pest Control	12,000	8,640	-3,360	10,000
4529.9 · Landscaping	2,500	11,872	9,372	8,000
4529.2 · Pool & Spa Inspection	600	0	-600	1,000
9200.15 · Maintenance Supplies				
9200.17 · Equipment Repair				
9206.35 · Janitorial Services				
4194 · Building Repairs & Maintenance				
4520 Cleaning Supplies				
Total of C&R Before Rec Expenses	**678,468**	**604,620**		**677,495**
Rec Business Expenses				
4589.02 Copier Lease		1,397		1,400
4589.03 Dues & Subscriptions		8,893		10,983
4589.04 Office Expenses		2,027		2,300
4589.05 Finance Charges		8,589		8,600
4589.06 Licenses & Fees		11,381		13,383
4589.07 Misc Expenses		2,302		2,350
4589.08 Telephones		5,520		5,600
4589.09 Internet Access		2,201		2,300
4589.11 Advertising		5,739		0
4589.12 Postage		441		450
4589.13 Computere Services		12,924		13,000
4589.14 Computer Supplies		1,276		1,300
4589.15 Cable		1,340		1,350

Total Business Expenses		**64,031**		**63,017**
Front Desk Expenses				
4589.24 Front Desk Wages		56,528		100,023
4589.25 Payroll Expenses		4,411		8,234
4589.26 Travel		0		50
4589.29 Criminal Record		0		75
4589.30 Cell Phone		225		600
4589.27 Retirement		4,631		11,147
4589.32 Health		11,778		25,891
4589.31 Dental		1,110		1,053
4589.33 Education		0		2,600
4589.34 Front Desk Expenses		2,503		2,600
4589.33 Front Desk Rec Supplies - Tennis balls, basket balls		2,371		500
Purchased Movies		0		
Total Front Desk Expenses		**83,556**		**152,773**
FBF Admin				
4589.16 FBF Admin Wages		35,999		39,296
4589.22 Health Insurance		11,054		10,903
4589.23 Dental Insurance		705		527
4589.17 Retirment		7,305		5,419
4589.18 Cell		300		300
Total FBF Admin		55,363		**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	**678,468**	**604,620**	**-73,848**	**991,730**
Total 4520 · Culture & Recreation				
Expense Totals Before Capital Items (Main Operating Warrant)				
9200.0 · Rec Center Infrastructure Wages				
Total 9200 · Infrastructure	**1,783,220**	**1,134,835**	**2,215**	**1,960,031**

Capital Preservation Plan				
4312.33 Road Elements Paving	122,000	99,008	-113,453	150,000
4902.7 . road elements Maintenace Truck w/plow	120,000	120,000	0	
4312. Used Grader				
water elements				
4520. Recreation Elements and Major Building	327,123	179,102	-148,021	58,603
4199. Administration Element				
Total Capital Preservation Plan in Opp Budget (Deferre	**569,123**	**398,110**	**-261,474**	**208,603**
Growth and New in General Fund				
Enteprise Elements				
4903.01 Road Elements	30,000	3,786	-26,214	7,000
Water Elements - matching Grant		0		
4520 Building Infrastructure Elements	51,700	79,838	28,138	29,000
4520.32 ADA	25,000	12,942	-12,058	0
Total Growth & New Expenses	**106,700**	96,566		36,000
Total Growth and New	**2,459,043**	**1,629,511**	**-259,259**	**2,204,634**
Total of all Expenses including G&N and Cap		**1,629,511**		**2,204,634**
Total Income				**2,032,442**
Net Proffit				**-172,192**

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WEVD 2023 Bond Hearing and Meeting Draft Minutes
March 22, 2023 – 6:00 PM

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

Attendees via Zoom: Nancy Seward, Linda Ivers, Tanya Moses, Bob & Tricia Winters, and Barry Danzing.

Call to order: Commission Patti called the bond hearing to order at 6:00 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. Ms. Patti opened the bond public hearing at 6:01 PM.

BOND HEARING: 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.

Ms. Patti noted that the meeting handout contains the explanation for the Warrant Article #2 and related bond explanation and reasoning as well as the NH Municipal Bond Bank estimated schedule of bond payments for the period of 20 years. She also said that a quote/estimate from LRW Water Service, Inc for the water main replacement under on Pegwood Road, and there is the water rate calculations produced by Ms. Smith.

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Ms. Patti spoke about this project and the District trying to apply for federal/state grants/low interest loans to carry it out, albeit unsuccessfully. She said that this started the conversation about the need for the District to possibly tackle the project due to its urgency.

Ms. Smith said that this stretch of line is notorious for leaking frequently and, as a result, the pipe's integrity has significantly degraded over time. In addition, there is no clean (i.e. non-rocky) fill around this line which in general is bad but combined with the weakened pipe causes more harm than normal. Replacing this stretch of the line will also increase water flow which is important because this line is the distribution main for not only Pegwood but also McLaren Drive, Morrill Circle, and the bottom portion of Hodgeman Hill Road. As a quarter of the WEVE water system is dependent on the integrity of this line its replacement is vital. Ms. Smith also said that Nick Sceggell, an engineer from Dubois & King, affirms that this portion of line is a good place to start replacements in. The cost to replace the line as of February 2023 was quoted by LRW Water Service, Inc at $262,000 and Mr. Baert is not expecting it to change any time soon. The bond discussed in this article is for a 20-year note for $262,000 conservatively estimated to have an interest rate of 5.50%. The New Hampshire Municipal Bond Bank (NHMBB) uses 5.50% so that borrowers can budget for a higher interest rate however, they do not foresee rates being this high for the July 2023 pool disbursement. Ms. Smith also mentioned the water rate calculations and that without the bond the estimated change from 2023 would be 12 percent decrease, and with the bond it would be only 6 percent. She also noted as the bond payments go down overtime, the impact should be less.

Ms. Patti explained that given that there are no big ticket projects expected to the water system in 2024, the bond payments will have a small impact on the water rates, but it will still be smaller than the November billing figures by about 6 percent, as opposed to a decrease in water rates by 12 percent if the bond were not to pass.

There was discussion of whether the statement or not having any big ticket projects is accurate, as along with Pegwood Road water main replacement, the Sunset Water tank needs to be replaced, the treatment plant renovation/moving, as well as finding an alternative water source for the District.

Mr. Beard added that the Pegwood Road project is the least expensive of them all but it relates to preserving existing wells until there is an alternative water source found, therefore it is pretty important.

Ms. Patti said that this project also relates to preserving integrity of the largest water tank in the District, and any catastrophic leak will jeopardize the 200,000 gallons of water stored in the Pegwood Tank.

Other costs related to the bond were discussed, which are hiring Bond Counsel to the tune of $4,000-$6,000, which is budgeted in the Water Department under legal line; getting the 2021 audit done early so that the Bond Bank can review it in May, which, Ms. Patti noted, is going to be an expense regardless of when it is done.

Mr. Beard also spoke about the fact that the pipe has already been purchased in 2022 to secure the cheaper price.

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Another discussion was about the fact that this project may also go to bid and end up being cheaper than the estimated bond amount. Then members discussed the fact that the proper installation of the water main and using clean fill to bury it would, as estimated by Dubois&King engineer Nick Sceggell, who knows the District's system very well as he has been involved with multiple studies of it, will provide for over 80 years of lifespan for that pipe. It was also noted that the line, if replaced, will become a 4" main, as opposed to only 2" one now, which should be very beneficial to keeping pressure constant. Another note was made about the positive impact bonding will have on the community's credit rating.

Ms. Patti noted that the 5.5 percent rate quoted by the bond bank is the higher estimate and that they do not expect it to actually be that high in reality. Ms. Patti went over the bond payment schedule noting that the first payment will be $30,755, and payments will dimmish each year going forward with the last payment being $10,550. Total interest on the bond will be $136,405.

Ms. Patti opened the floor for public comment.

- Nancy Seward – asked if the District will pursue applying for federal/state grants/low interest loans if the bond is approved and if there is a bond, will that improve the District's grant application ranking?

Ms. Patti said that she is not sure about the ranking but she can say that the District will pursue with applying for grants/loans for other projects. She did say that if this bond is approved no grant money could be applied to repay it though. Ms. Smith added that the bond cannot be repaid early as well.

After checking with Assistant General Manager Judy Kinney, she determined there was no one willing to address the Commission at the physical location, on the phone, or electronically.

Ms. Patti made a motion to close the public bond hearing at 6:31 PM. Mr. Spinney duly seconded. Motion carried with a 3:0 roll call vote. Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak – aye.

Ms. Patti noted that there might be a Scrivener's error in the language of the bond (repetitive language after the amount of the bond) but it would need to be checked with he legal counsel as they are the ones who provided that language to the Commission originally.

Ms. Patti made a motion that the Commission presents to the voters at the April 15th 2023 Annual Meeting the Special Warrant Article #2 as it is written in the bond hearing agenda, with the caveat that it will need to be checked by legal counsel. Mr. Spinney duly seconded. Motion carried with a 3:0 roll call vote. Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak – aye.

Ms. Patti then called the regular Commission meeting to order at 6:33 PM.

Adoption of Agenda

Ms. Patti made a motion to delete agenda items 7. Treasurer's Report, 8. General Manager's Report, and 13. Non-Public Session. Mr. Spinney duly seconded. Motion carried with a 3:0 roll call vote. Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak – aye.

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Ms. Patti made a motion to add item 10.b Discussion of the 03/21/2023 Budget Hearing to the agenda. Mr. Spinney duly seconded. Motion carried with a 3:0 roll call vote. Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak – aye.

Approval of Minutes

a. March 8, 2023

Ms. Patti made a motion to amend the 03/08/2023 meeting minutes in accordance with the 18 amendments that are prepared by her in the handout. Mr. Panuczak duly seconded. Motion passed with a 3:0 roll call vote: Ms. Patti – aye, Mr. Panuczak – aye, Mr. Spinney – aye.
Mr. Panuczak made a motion to make the amended 03/08/2023 meeting minutes the official minutes. Mr. Spinney duly seconded. Motion carried with a 3:0 roll call vote: Ms. Patti – aye, Mr. Panuczak – aye, Mr. Spinney – aye.

b. March 14, 2023

Ms. Patti made a motion to amend the 03/14/2023 Warrant Article hearing minutes in accordance with the 40 amendments that are prepared by her in the handout. Mr. Panuczak duly seconded. Motion passed with a 3:0 roll call vote: Ms. Patti – aye, Mr. Panuczak – aye, Mr. Spinney – aye.
Mr. Panuczak made a motion to make the amended 03/14/2023 Warrant Article hearing minutes the official minutes. Mr. Spinney duly seconded. Motion carried with a 3:0 roll call vote: Ms. Patti – aye, Mr. Panuczak – aye, Mr. Spinney – aye.

CONSENT CALENDAR

a. Manifests

Ms. Patti made a motion to approve the manifests that are contained in the handout. Mr. Spinney duly seconded. Motion passed by a 3:0 roll call vote: Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak – aye.

GENERAL CALENDAR ITEMS

a. Motion to CHANGE THE DATE for the first quarterly reconciliation and review of Rec Fund with WEA representatives

Ms. Patti made a motion to change the date for the first quarter meeting with WEA representatives to review and reconcile Rec Fund accounting from March 31, 2023, to the date of April 8, 2023. The meeting to review and reconcile is an element of the 2023 Recreation Management Agreement. This motion is to provide a date change only. This motion is intended to make the meeting more productive in light of the fact that Campton Mountain is scheduled to remain in operation (ski activities & concessions) until April 1, 2023. Mr. Spinney duly seconded. Motion passed by a 3:0 roll call vote: Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak – aye.

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b. Discussion of the 03/21/2023 Budget Hearing.

Mr. Beard spoke about the intent of the management to build the amenities of the District so that they are self-sustainable and possibly reduce the cost of ownership. He also said that even with this year being the year of transition, with the help of everyone in the community - the WEA Board, the volunteers on various committees, and the staff, it should be possible to achieve in the future, despite the fact that this year's budget being very tight.

There was a discussion about the need to offset the recreation and make it self-sustainable, as the facilities belonging to the District are currently underused and require a lot of money to remain open. Therefore, there is a need for a solid business plan that would provide for the optimum facility usage that will create enough revenue to offset the costs but not overuse them. An example of the snow mountain was brought up which is bringing a lot of revenue when there is snow on it, so there is plenty of potential for additional revenue with proper planning. It was also noted that the staff is making a lot of effort to maintain the facilities and operate recreation, especially now that Mr. Beard is at the helm; and that possibly the District will need another year to get the necessary operations data to see how to improve the operations in terms of generating revenue. Mr. Panuczak also noted that the Profitability Improvements Committee has just started and that there will be a consultant evaluating the operation and coming up with recommendations that should be helpful to both the District staff and the WEA Board, but that will not happen overnight.
There were different assumptions made as to how long it may take for the operation to become self-sustainable, but everyone agreed that progress will take time and effort on behalf of all the community organizations and members.

Next Meeting:

Ms. Kinney noted that the Supervisors of the Checklist will be meeting at the Community Center on April 4, 2023 at 6:00 p.m. for those who would like to register to vote for both towns.
April Commissioners' Meetings
April 8, 2023 @ 10 a.m.
Ms. Patti will check if the time works for the WEA Board representative.
April 12, 2023 @ 6 p.m.

ANNUAL MEETING – Saturday, April 15, 2023 @ 9 a.m.

Public Comment Period

After checking with Assistant General Manager Judy Kinney, Ms. Patti determined there was no one willing to address the Commission at the physical location, on the phone, or electronically.

Adjourn Meeting

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Ms. Patti made a motion to adjourn the meeting. Mr. Spinney duly seconded. Motion passed by a 3:0 roll call vote: Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak – aye.

Meeting adjourned at 7:01 PM.

Prepared by Alvina Snegach

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Waterville Estates
Village District

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GM Report April 12, 2023

1. Our Boilers have been fully serviced. We are looking at reprogramming them to even out the runtime to extend their service life.
2. Shawn and Zack are at LMS lift training and Shawn has a lead on a container of spare part for our lift at no cost.
3. I have received a quote for the ac for the summit lounge but they quoted mini-splits. I have asked them to quote us for a roof unit and we will utilize the existing duct work.
4. Steve and Alan have been going around and finding more valves and even a pressure reducing valve pit that we didn't know existed.
5. Steve is getting the york rake ready to start working on our dirt roads next week.

WEVD Recreation Fund
Unpaid Bills Detail
As of March 21, 2023

APPROVED
BY: JH DATE: 3/21/23

Type	Date	Num	Split	Open Balance
Amoskeag Beverages, Inc.				
Credit	02/08/2023	Inv #3170862	9005.09 · Beer	-1.00
Bill Pmt -Check	01/09/2023	Debit	1001 · Northway Bank - Rec...	-144.65
Bill	03/14/2023	Inv #3286968	-SPLIT-	490.50
Bill	03/20/2023	Inv #3293282	-SPLIT-	906.50
Total Amoskeag Beverages, Inc.				1,251.35
First Bankcard - 2124 CS				
Bill	03/20/2023		9501.06 · Advertisement	1,001.70
Total First Bankcard - 2124 CS				1,001.70
Handyman Hardware Inc.				
Bill	03/15/2023	Inv #B364098	9300.17 · Misc. Expenses	52.50
Total Handyman Hardware Inc.				52.50
New Hampshire Distributors, Inc.				
Bill	03/02/2023	Inv #495968	-SPLIT-	204.20
Bill	03/02/2023	Inv #495969	9005.09 · Beer	24.50
Bill	03/14/2023	Inv #499446	-SPLIT-	93.50
Bill	03/20/2023	Inv #503064	9005.09 · Beer	713.70
Total New Hampshire Distributors, Inc.				1,035.90
New Hampshire Liquor Commission				
Bill	03/20/2023	Inv #230065197065	-SPLIT-	980.40
Total New Hampshire Liquor Commission				980.40
Northway Municipal Card - 4933				
Bill	03/20/2023	#113-0679809-7617865	9500.27 · Event Expenses	109.90
Bill	03/20/2023	#113-8711705-0857014	-SPLIT-	100.95
Bill	03/20/2023	#113-1584968-7668240	9501.05 · Function Rental E...	119.98
Total Northway Municipal Card - 4933				330.83
Om Mani Mama				
Bill	03/15/2023		9500.26 · Entertainment	300.00
Total Om Mani Mama				300.00
PFG - 83114 - Ski Area				
Bill	03/20/2023	Inv #7254958	-SPLIT-	1,503.77
Total PFG - 83114 - Ski Area				1,503.77
Seven Birches Winery				
Credit	03/15/2023	Inv #125786	9005.09 · Beer	-73.80
Total Seven Birches Winery				-73.80
UniFirst Corporation				
Credit	03/15/2023	Inv #9991183054	9500.29 · Laundry	-73.15
Bill	03/20/2023	Inv #1070212446	-SPLIT-	67.84
Total UniFirst Corporation				-5.31
Waterville Estates Village District				
General Journal	06/08/2022	RD	1700.1 · Due to WEVD	-35,393.36
Credit	10/07/2022	11567	-SPLIT-	-10,718.16
General Journal	03/31/2022	RD	9300.07 · Payroll Taxes	68.13
Bill	03/31/2022	Inv #11531	-SPLIT-	24,085.40
Bill	05/31/2022	11535	-SPLIT-	16,542.91
Bill	06/30/2022	Inv #11543	-SPLIT-	32,334.55
Bill	07/31/2022	Inv #11545	-SPLIT-	30,115.06
Bill	08/22/2022	Inv #11539	9300.25 · Electric	500.09
Bill	08/31/2022	Inv #11547	-SPLIT-	8,432.80
Bill	03/09/2023	Inv #11607	-SPLIT-	6,491.94
Bill	03/16/2023	Inv #11609	-SPLIT-	5,723.18

ACH

ACH

WEVD Recreation Fund
Unpaid Bills Detail
As of March 21, 2023

Type	Date	Num	Split	Open Balance
Total Waterville Estates Village District				78,182.54
TOTAL				**84,559.88**

QB - 117,981.21

Bank - 142,135.34

Total 16,031.82

117981.21
(16,031.82)
101,949.39

APPROVED

BY: JH DATE: 3/21/23

9:15 AM
03/21/23

WEVD Water Department
Unpaid Bills Detail
As of March 21, 2023

Type	Date	Num	Split	Open Balance
First BankCard - 2124 CS				
Bill	03/20/2023	Inv #303201	4332.18 · Misc. Expense	69.28
Bill	03/20/2023		4332.15 · Postage	5.99
Total First BankCard - 2124 CS				75.27
NH Electric Co-Op - Liberty Lane				
Bill	03/21/2023		4332.9 · Water System Electr...	3,902.78
Total NH Electric Co-Op - Liberty Lane				3,902.78
Staples Business Advantage				
Bill	03/14/2023	Inv #7374969343	4332.18 · Misc. Expense	295.17
Total Staples Business Advantage				295.17
Verizon Wireless				
Bill	03/20/2023	Inv #9929592653	4332.12 · Licenses/fees/educ...	82.12
Total Verizon Wireless				82.12
Waterville Estates Village District				
Bill	03/09/2023	INv #11605	-SPLIT-	537.01
Bill	03/16/2023	Inv #11606	-SPLIT-	536.99
Total Waterville Estates Village District				1,074.00
TOTAL				**5,429.34**

QB- 294613.95

Bank- 297,829.63

394613.95
(5429.34)

389,184.61

Waterville Estates Village District
Unpaid Bills Detail
As of March 21, 2023

APPROVED
BY: JH DATE: 3/21/23

Type	Date	Num	Split	Open Balance
Airgas				
Bill	03/20/2023	Inv #913568921	4529.1 · Pool Chem & ...	1,047.96
Total Airgas				1,047.96
Alvina Snegach				
Bill	03/20/2023		4153.01 · Consulting	175.00
Total Alvina Snegach				175.00
Belletetes, Inc.				
Bill	03/21/2023	Inv #3002196	-SPLIT-	39.58
Total Belletetes, Inc.				39.58
Consolidated- 7331 10				
Bill	03/16/2023		4589.08 · Rec Telepho...	55.30
Total Consolidated- 7331 10				55.30
Consolidated- 7408 Alarm				
Bill	03/16/2023		4220.1 · Alarm, Fire & ...	191.00
Total Consolidated- 7408 Alarm				191.00
Consolidated- Shop 8279				
Bill	03/16/2023		4220.3 · Fire & Security	55.30
Total Consolidated- Shop 8279				55.30
Consolidated -8958 - Alarm				
Bill	03/16/2023		4220.1 · Alarm, Fire & ...	50.64
Total Consolidated -8958 - Alarm				50.64
Consolidated Comm. - 5220				
Bill	03/16/2023		4589.08 · Rec Telepho...	108.34
Total Consolidated Comm. - 5220				108.34
Consolidated Comm. - Fax 4707				
Bill	03/16/2023		4589.08 · Rec Telepho...	55.30
Total Consolidated Comm. - Fax 4707				55.30
Deluxe				
Bill	01/18/2023	Inv #02052870249	4311.1 · Office Supplies	486.93
Total Deluxe				486.93
Domain Networks				
Bill	03/21/2023	Inv #EPQ35859	4199.10 · Licenses/Fe...	289.00
Total Domain Networks				289.00
Drummond Woodsum				
Bill	03/20/2023	Inv #817572	4153.1 · Legal	366.00
Total Drummond Woodsum				366.00
Duffield Engineering & Consulting				
Bill	05/12/2019		4520.26 · Cap - Septic...	1,300.00
Total Duffield Engineering & Consulting				1,300.00
First BankCard - 2124 CS				
Bill	03/20/2023	Ad #80736	4199.17 · Annual Meet...	340.00
Bill	03/20/2023	Ref #303201	-SPLIT-	138.54
Bill	03/20/2023	#113-3858674-4279...	4520.38 · Cap - Lift Ma...	8.07
Bill	03/20/2023		-SPLIT-	144.50
Total First BankCard - 2124 CS				631.11

Discount -39.58

ALL

Waterville Estates Village District
Unpaid Bills Detail
As of March 21, 2023

Type	Date	Num	Split	Open Balance
Handy Man Hardware				
Bill	03/09/2023	Inv #B363507	4520.38 · Cap - Lift Ma...	35.00
Bill	03/09/2023	Inv #B363384	-SPLIT-	32.50
Bill	03/09/2023	Inv #B363269	-SPLIT-	45.00
Bill	03/09/2023	Inv #B363567	-SPLIT-	60.00
Bill	03/15/2023	Inv #B364098	4520.14 · Building Infr...	5.00
Bill	03/15/2023	Inv #B364140	-SPLIT-	28.00
Bill	03/15/2023	Inv #B362922	-SPLIT-	64.75
Bill	03/15/2023	Inv #B362986	-SPLIT-	48.20
Bill	03/16/2023	Inv #B363738	-SPLIT-	17.50
Bill	03/20/2023	Inv #B364308	-SPLIT-	33.00
Bill	03/20/2023	Inv #B364294	-SPLIT-	22.50
Bill	03/20/2023	Inv #B364365	4312.23 · Truck Repairs	25.00
Bill	03/21/2023	Inv #B364492	-SPLIT-	40.00
Bill	03/21/2023	Inv #B364757	4520.7 · Ski Area Rep...	10.14
Bill	03/21/2023	Inv #B364593	4520.7 · Ski Area Rep...	26.00
Bill	03/21/2023	Inv #B364772	4520.14 · Building Infr...	5.00
Total Handy Man Hardware				497.59
Irving Energy				
Credit	02/15/2023	Ref #1622438	4312.18 · Diesel Fuel	(723.07)
Bill	03/21/2023	Inv #37085	4312.32 · Shop Heat	748.13
Bill	03/21/2023	Inv #36583	4312.18 · Diesel Fuel	1,125.60
Total Irving Energy				1,150.66
Jaime Oldmixon - E				
Bill	03/16/2023	Inv #I220265	-SPLIT-	324.98
Total Jaime Oldmixon - E				324.98
JP Pest Services				
Bill	03/20/2023	Inv #3485011	4529.8 · Pest Control	128.00
Bill	03/20/2023	Inv #3452209	4529.8 · Pest Control	234.00
Total JP Pest Services				362.00
Municipal Resources, Inc.				
Bill	03/21/2023	Inv #23780	4199.10 · Licenses/Fe...	2,625.00
Bill	03/21/2023	Inv #23781	4199.10 · Licenses/Fe...	340.00
Total Municipal Resources, Inc.				2,965.00
Needham Electric Supply Corp.				
Credit	02/15/2023	S5990064.002	4312.9 · Misc Material ...	(80.10)
Bill	03/20/2023	Inv #S5997677.001	4520.10 · Building Equ...	210.30
Total Needham Electric Supply Corp.				130.20
NHAV				
Bill	02/01/2023	WEVD Annual Meeting	4199.17 · Annual Meet...	3,255.00
Total NHAV				3,255.00
Northway Municipal Card - 0902				
Bill	03/20/2023	Inv #668444	4312.17 · Misc. Projects	40.00
Bill	03/21/2023	#112-5266967-1017...	4529.1 · Pool Chem & ...	26.85
Bill	03/21/2023	Inv #13933108073	4529.1 · Pool Chem & ...	108.77
Total Northway Municipal Card - 0902				175.62
Northway Municipal Card - 4933				
Bill	03/20/2023	#113-8711705-0857...	4520.14 · Building Infr...	203.94
Bill	03/20/2023	#113-7123999-8107...	4589.04 · Rec Office S...	11.99
Total Northway Municipal Card - 4933				215.93
Nucar Ford of Plymouth				
Bill	03/21/2023	Inv #10750	4312.20 · Oil & Filters	123.21

Discount -2.10

Waterville Estates Village District
Unpaid Bills Detail
As of March 21, 2023

Type	Date	Num	Split	Open Balance
Total Nucar Ford of Plymouth				123.21
O'Reilly Auto Parts				
Bill	03/21/2023	Inv #4989-178375	-SPLIT-	39.40
Total O'Reilly Auto Parts				39.40
Plodzik & Sanderson				
Bill	03/20/2023	Inv #PrB16806	4150.1 · Accounting/T...	12,400.00
Total Plodzik & Sanderson				12,400.00
R. C. Brayshaw & Co., Inc.				
Bill	03/21/2023	Inv #L110833	4199.17 · Annual Meet...	718.00
Total R. C. Brayshaw & Co., Inc.				718.00
Spectrum - 1223				
Bill	03/21/2023	Inv #0046907031223	4199.20 · Internet/Pho...	143.21
Total Spectrum - 1223				143.21
Staples Business Advantage				
Bill	03/16/2023	Inv #7374969343	-SPLIT-	590.36
Total Staples Business Advantage				590.36
UniFirst				
Bill	03/20/2023	Inv #1070212446	-SPLIT-	48.44
Total UniFirst				48.44
United Construction & Forestry				
Bill Pmt -Check	07/01/2022	27574	1001 · Northway Bank	(804.64)
Total United Construction & Forestry				(804.64)
Verizon Wireless				
Bill	03/20/2023	Inv #9929592653	-SPLIT-	198.66
Total Verizon Wireless				198.66
TOTAL				**27,385.08**

QB - 289,041.77

Bank - 336,604.91

Total - 23,315,487

289,041.77
{ 23,315,487

265,726.29

APPROVED
BY: DATE: 3/30/23

WEVD Recreation Fund
Unpaid Bills Detail
As of March 30, 2023

Type	Date	Num	Split	Open Balance
Amoskeag Beverages, Inc.				
Credit	03/27/2023	Inv #3...	9005.09 · Beer	-50.00
Bill	03/27/2023	Inv #3...	9005.09 · Beer	308.00
Bill	03/30/2023	Inv #3...	-SPLIT-	187.50
Total Amoskeag Beverages, Inc.				445.50
Handyman Hardware Inc.				
Bill	03/15/2023	Inv #B...	9300.17 · Misc. ...	52.50
Total Handyman Hardware Inc.				52.50
Health Trust				
Credit	03/28/2023	Inv #0...	9500.11 · Dent...	-32.67
Bill	03/27/2023	Inv #0...	-SPLIT-	1,122.67
Total Health Trust				1,090.00
New Hampshire Distributors, Inc.				
Bill	03/02/2023	Inv #4...	-SPLIT-	204.20
Bill	03/02/2023	Inv #4...	9005.09 · Beer	24.50
Bill	03/14/2023	Inv #4...	-SPLIT-	93.50
Bill	03/20/2023	Inv #5...	9005.09 · Beer	713.70
Bill	03/27/2023	Inv #5...	-SPLIT-	283.00
Total New Hampshire Distributors, Inc.				1,318.90
New Hampshire Liquor Commission				
Bill	03/30/2023	Inv #2...	-SPLIT-	652.69
Total New Hampshire Liquor Commission				652.69
Om Mani Mama				
Bill	03/15/2023		9500.26 · Enter...	300.00
Total Om Mani Mama				300.00
PFG - 83114 - Ski Area				
Bill	03/28/2023	Inv #7...	-SPLIT-	1,046.07
Total PFG - 83114 - Ski Area				1,046.07
Seven Birches Winery				
Credit	03/15/2023	Inv #1...	9005.09 · Beer	-73.80
Total Seven Birches Winery				-73.80
State of NH - Criminal Record				
Bill	03/30/2023		9300.08 · Crimi...	25.00
Total State of NH - Criminal Record				25.00
UniFirst Corporation				
Credit	03/15/2023	Inv #9...	9500.29 · Laun...	-5.31
Bill	03/27/2023	Inv #1...	-SPLIT-	56.45
Total UniFirst Corporation				51.14
Waterville Estates Village District				
General Journal	06/08/2022	RD	1700.1 · Due to...	-35,393.36
Credit	10/07/2022	11567	-SPLIT-	-10,718.16
General Journal	03/31/2022	RD	9300.07 · Payro...	68.13
Bill	03/31/2022	Inv #1...	-SPLIT-	24,085.40
Bill	05/31/2022	11535	-SPLIT-	16,542.91
Bill	06/30/2022	Inv #1...	-SPLIT-	32,334.55
Bill	07/31/2022	Inv #1...	-SPLIT-	30,115.06
Bill	08/22/2022	Inv #1...	9300.25 · Electric	500.09
Bill	08/31/2022	Inv #1...	-SPLIT-	8,432.80
Bill	03/23/2023	Inv #1...	-SPLIT-	6,677.57
Total Waterville Estates Village District				72,644.99

ACH

ACH

WEVD Recreation Fund
Unpaid Bills Detail
As of March 30, 2023

Type	Date	Num	Split	Open Balance
Wilcor International Inc.				
Bill	03/27/2023	Inv #8...	-SPLIT-	547.62
Total Wilcor International Inc.				547.62
TOTAL				**78,100.61**

QB - 113,317.30

Bank - 125,452.75

Total - 10,390.09

113,317.30
10,390.09
102,927.21

Waterville Estates Village District
Unpaid Bills Detail
As of March 30, 2023

APPROVED
BY: JH DATE: 3/30/23

Type	Date	Num	Split	Open Balance
Alvina Snegach				
Bill	03/27/2023		4153.01 · Cons...	87.50
Bill	03/27/2023		4153.01 · Cons...	75.00
Total Alvina Snegach				162.50
AmeriGas 202303127 Ski				
Bill	03/27/2023	Inv #3...	4589.37 · Rec ...	1,729.65
Total AmeriGas 202303127 Ski				1,729.65
Belletetes, Inc.				
Bill	03/27/2023	Inv #3...	50000.7 · Facilit...	18.08
Total Belletetes, Inc.				18.08
Consolidated-BABL Fire Alarm				
Bill	03/27/2023		4220.3 · Fire & ...	108.07
Total Consolidated-BABL Fire Alarm				108.07
Consolidated - 1840				
Bill	03/30/2023		4220.3 · Fire & ...	101.00
Total Consolidated - 1840				101.00
Consolidated - 2057 Alarm				
Bill	03/30/2023		4220.1 · Alarm,...	3.60
Total Consolidated - 2057 Alarm				3.60
Consolidated -9573-Alarm				
Bill	03/27/2023		4220.1 · Alarm,...	101.00
Total Consolidated -9573-Alarm				101.00
Consolidated Comm. Ctr. 7331-42				
Bill	03/27/2023		4220.1 · Alarm,...	113.70
Total Consolidated Comm. Ctr. 7331-42				113.70
Deluxe				
Bill	01/18/2023	Inv #0...	4311.1 · Office ...	486.93
Total Deluxe				486.93
Duffield Engineering & Consulting				
Bill	05/12/2019		4520.26 · Cap -...	1,300.00
Total Duffield Engineering & Consulting				1,300.00
First BankCard - 2124 CS				
Bill	03/27/2023	#111-2...	4312.29 · Large...	296.99
Bill	03/27/2023		-SPLIT-	33.34
Total First BankCard - 2124 CS				330.33
Handy Man Hardware				
Credit	03/30/2023	Inv #B...	4521.3 · Small ...	(4.00)
Bill	03/09/2023	Inv #B...	4520.38 · Cap -...	35.00
Bill	03/09/2023	Inv #B...	-SPLIT-	32.50
Bill	03/09/2023	Inv #B...	-SPLIT-	45.00
Bill	03/09/2023	Inv #B...	-SPLIT-	60.00
Bill	03/15/2023	Inv #B...	4520.14 · Buildi...	5.00
Bill	03/15/2023	Inv #B...	-SPLIT-	28.00
Bill	03/15/2023	Inv #B...	-SPLIT-	64.75
Bill	03/15/2023	Inv #B...	-SPLIT-	48.20
Bill	03/16/2023	Inv #B...	-SPLIT-	17.50
Bill	03/20/2023	Inv #B...	-SPLIT-	33.00
Bill	03/20/2023	Inv #B...	-SPLIT-	22.50
Bill	03/20/2023	Inv #B...	4312.23 · Truck...	25.00
Bill	03/21/2023	Inv #B...	-SPLIT-	40.00

(.18)
17.90

ACH

Waterville Estates Village District
Unpaid Bills Detail
As of March 30, 2023

Type	Date	Num	Split	Open Balance
Bill	03/21/2023	Inv #B...	4520.7 · Ski Ar...	10.14
Bill	03/21/2023	Inv #B...	4520.7 · Ski Ar...	26.00
Bill	03/21/2023	Inv #B...	4520.14 · Buildi...	5.00
Bill	03/27/2023	Inv #B...	4312.28 · Small...	6.50
Bill	03/27/2023	Inv #B...	4521.5 · Power ...	55.00
Bill	03/27/2023	Inv #B...	-SPLIT-	66.00
Bill	03/30/2023	Inv #B...	-SPLIT-	16.00
Bill	03/30/2023	Inv #B...	50000.7 · Facilit...	367.50
Bill	03/30/2023	Inv #B...	4521.3 · Small ...	20.00
Bill	03/30/2023	Inv #B...	50000.7 · Facilit...	50.00
Bill	03/30/2023	Inv #B...	-SPLIT-	21.50
Bill	03/30/2023	Inv #B...	-SPLIT-	28.50
Bill	03/30/2023	Inv #B...	50000.7 · Facilit...	2.50
Bill	03/30/2023	Inv #B...	50000.7 · Facilit...	20.00
Bill	03/30/2023	Inv #B...	-SPLIT-	77.00
Total Handy Man Hardware				1,224.09
Health Trust				
Credit	03/28/2023	Inv #0...	-SPLIT-	(98.07)
Bill	03/28/2023	Inv #0...	-SPLIT-	16,878.30
Total Health Trust				16,780.23
Heartline Fitness Systems				
Bill	03/27/2023	Inv #1...	4521.6 · Gym E...	325.00
Total Heartline Fitness Systems				325.00
Irving Energy				
Credit	02/15/2023	Ref #1...	4312.18 · Diese...	(723.07)
Total Irving Energy				(723.07)
Judy Kinney - E				
Bill	03/30/2023	Trans ...	4199.2 · Comm...	50.00
Total Judy Kinney - E				50.00
Kimball Midwest				
Bill	03/30/2023	Inv #1...	4520.9 · Mainte...	185.64
Total Kimball Midwest				185.64
NHAV				
Bill	02/01/2023	WEVD...	4199.17 · Annu...	3,255.00
Total NHAV				3,255.00
Northway Municipal Card - 0902				
Bill	03/27/2023	Inv #2...	-SPLIT-	708.16
Bill	03/30/2023	#113-4...	-SPLIT-	51.10
Bill	03/30/2023	Inv #4...	4520.16 · Pool ...	189.00
Total Northway Municipal Card - 0902				948.26
Northway Municipal Card - 4933				
Bill	03/27/2023	Inv #I...	4311.2 · Taxes/...	199.90
Total Northway Municipal Card - 4933				199.90
OnSite Computer Service				
Bill	03/27/2023	Inv #7...	-SPLIT-	2,355.31
Total OnSite Computer Service				2,355.31
Sanel NAPA Auto Parts				
Bill	03/27/2023	Inv #0...	4312.21 · Maint...	55.96
Bill	03/30/2023	Inv #1...	4521.3 · Small ...	48.70
Total Sanel NAPA Auto Parts				104.66

Waterville Estates Village District
Unpaid Bills Detail
As of March 30, 2023

Type	Date	Num	Split	Open Balance
Staples Business Advantage				
Bill	03/27/2023	Inv #7...	-SPLIT-	116.82
Total Staples Business Advantage				116.82
State of New Hampshire- DOT				
Bill	03/27/2023	Inv #3...	4521.1 · Fuel - ...	343.62
Total State of New Hampshire- DOT				343.62
TSC -Tractor Supply Co				
Bill	03/27/2023	Inv #7...	-SPLIT-	70.98
Total TSC -Tractor Supply Co				70.98
UniFirst				
Bill	03/27/2023	Inv #1...	-SPLIT-	59.83
Total UniFirst				59.83
United Construction & Forestry				
Bill Pmt -Check	07/01/2022	27574	1001 · Northwa...	(804.64)
Total United Construction & Forestry				(804.64)
Upton & Hatfield, LLP				
Bill	03/30/2023	Inv #1...	-SPLIT-	2,722.50
Total Upton & Hatfield, LLP				2,722.50
Wilson Tire Inc.				
Bill	03/30/2023	Inv #2...	-SPLIT-	58.75
Total Wilson Tire Inc.				58.75
TOTAL				**31,727.74**

QB 249,052.45

Bank- 398,290.63

Total - 26,989.25

249,052.45
(26,989.25)
222,063.20

WEVD Water Department
Unpaid Bills Detail
As of March 30, 2023

Type	Date	Num	Split	Open Balance
Electrical Installations				
Bill	03/30/2023	Inv #2...	-SPLIT-	645.50
Total Electrical Installations				645.50
First BankCard - 2124 CS				
Bill	03/27/2023		4332.15 · Posta...	16.66
Total First BankCard - 2124 CS				16.66
Handyman Hardware				
Bill	03/27/2023	Inv #B...	-SPLIT-	56.00
Bill	03/30/2023	Inv #B...	-SPLIT-	236.00
Total Handyman Hardware				292.00
OnSite Computer Services LLC				
Bill	03/28/2023	Inv #7...	-SPLIT-	817.67
Total OnSite Computer Services LLC				817.67
Staples Business Advantage				
Bill	03/27/2023	Inv #7...	-SPLIT-	27.19
Total Staples Business Advantage				27.19
The Warren Group				
Bill	03/27/2023	Inv #1...	4332.8 · Subscr...	229.00
Total The Warren Group				229.00
Upton & Hatfield, LLP				
Bill	03/28/2023	Inv # 1...	-SPLIT-	1,305.00
Total Upton & Hatfield, LLP				1,305.00
Waterville Estates Village District				
Bill	03/23/2023	Inv #1...	-SPLIT-	870.82
Total Waterville Estates Village District				870.82
TOTAL				**4,203.84**

QB - 301,705.94

Bank - 304,750.59

Total - 3911.84

301,705.94
(3911.84)

297,794.10

APPROVED

BY: _____ DATE: 3/30/23

WEVD Recreation Fund
Unpaid Bills Detail
As of April 6, 2023

APPROVED
BY: _____ DATE: 4/6/23

Type	Date	Num	Split	Open Balance	
Amoskeag Beverages, Inc.					
Credit	03/27/2023	Inv #3238000	9005.09 · Beer	-50.00	
Bill	03/27/2023	Inv #3293381	9005.09 · Beer	308.00	ACH
Bill	03/30/2023	Inv #3302264	-SPLIT-	187.50	
Total Amoskeag Beverages, Inc.				445.50	
Handyman Hardware Inc.					
Bill	03/15/2023	Inv #B364098	9300.17 · Misc. Exp...	52.50	NOT Misc
Total Handyman Hardware Inc.				52.50	
Hy-On-A-Hill Trout Farm					
Bill	04/04/2023		-SPLIT-	1,102.50	
Total Hy-On-A-Hill Trout Farm				1,102.50	
Jared Sanborn					
Bill	03/31/2023		9004.1 · Events Inc...	250.00	
Total Jared Sanborn				250.00	
New Hampshire Distributors, Inc.					
Bill	03/02/2023	Inv #495968	-SPLIT-	204.20	
Bill	03/02/2023	Inv #495969	9005.09 · Beer	24.50	
Bill	03/27/2023	Inv #506969	-SPLIT-	283.00	ACH
Bill	03/31/2023	Inv #510741	-SPLIT-	63.50	
Bill	03/31/2023	Inv #504486	9300.17 · Misc. Exp...	72.00	
Total New Hampshire Distributors, Inc.				647.20	
Northway Municipal Card - 0902					
Bill	03/31/2023	#113-5375718-157...	9500.29 · Laundry	74.75	
Total Northway Municipal Card - 0902				74.75	
PFG - 62118					
Bill	04/05/2023	Inv #7265620	-SPLIT-	1,097.56	
Total PFG - 62118				1,097.56	
Seven Birches Winery					
Credit	03/15/2023	Inv #125786	9005.09 · Beer	-73.80	
Total Seven Birches Winery				-73.80	
UniFirst Corporation					
Bill	03/31/2023	Inv #1070216336	-SPLIT-	56.45	
Total UniFirst Corporation				56.45	
Waterville Estates Village District					
General Journal	06/08/2022	RD	1700.1 · Due to WE...	-35,393.36	
Credit	10/07/2022	11567	-SPLIT-	-10,718.16	
General Journal	03/31/2022	RD	9300.07 · Payroll Ta...	68.13	
Bill Pmt -Check	03/17/2023	6153	1001 · Northway Ba...	-2,602.98	
Bill Pmt -Check	03/21/2023	6159	1001 · Northway Ba...	-422.38	
Bill	03/31/2022	Inv #11531	-SPLIT-	24,085.40	
Bill	05/31/2022	11535	-SPLIT-	16,542.91	
Bill	06/30/2022	Inv #11543	-SPLIT-	32,334.55	
Bill	07/31/2022	Inv #11545	-SPLIT-	30,115.06	
Bill	08/22/2022	Inv #11539	9300.25 · Electric	500.09	
Bill	08/31/2022	Inv #11547	-SPLIT-	8,432.80	
Bill	01/06/2023	Inv #11588	-SPLIT-	1,185.33	
Bill	01/19/2023	Inv#11590	-SPLIT-	690.89	
Bill	01/26/2023	Inv #11591	-SPLIT-	1,040.46	
Bill	02/02/2023	Inv # 11592	-SPLIT-	641.38	
Bill	02/16/2023	Inv #11598	-SPLIT-	1,143.39	
Bill	03/02/2023	Inv #11603	-SPLIT-	2,308.89	
Bill	03/30/2023	Inv #11614	-SPLIT-	5,127.24	

not Approved per Maureen

$ 12,137.56

WEVD Recreation Fund
Unpaid Bills Detail
As of April 6, 2023

Type	Date	Num	Split	Open Balance
Total Waterville Estates Village District				75,079.64
TOTAL				**78,732.30**

QB- 98,156.10

Bank- 103,720.16

Total 1531.96

98,156.10

(1531.96).

96,624.14

Waterville Estates Village District
Unpaid Bills Detail
As of April 5, 2023

APPROVED
BY: JK DATE: 4/6/23

Type	Date	Num	Split	Open Balance
Amerigas 202303137 Com Ctr Pumphse				
Bill	04/04/2023	Inv #3148496006	4529.1 · Pool Chem & S...	12,055.71
Total Amerigas 202303137 Com Ctr Pumphse				12,055.71
CM Whitcher Rubbish Removal				
Bill	04/03/2023	Inv #94249	4529.11 · Trash Removal	1,001.00
Bill	04/03/2023	Inv #94652	4529.11 · Trash Removal	1,001.00
Total CM Whitcher Rubbish Removal				2,002.00
D. Lewis and Son Construction Service				
Bill	04/03/2023		4312.03 · Contractor Plo...	6,887.50
Total D. Lewis and Son Construction Service				6,887.50
Deluxe				
Bill	01/18/2023	Inv #02052870249	4311.1 · Office Supplies	486.93
Total Deluxe				486.93
Duffield Engineering & Consulting				
Bill	05/12/2019		4520.26 · Cap - Septic S...	1,300.00
Total Duffield Engineering & Consulting				1,300.00
Eversource - 0067 Parker Rd				
Bill	04/03/2023		4589.36 · Rec Ski Electri...	545.04
Total Eversource - 0067 Parker Rd				545.04
Eversource - 1028 - Skate Shack				
Bill	04/04/2023		4520.17 · Outdoor Lighting	16.74
Total Eversource - 1028 - Skate Shack				16.74
Eversource - 1063- Comm Center				
Bill	04/04/2023		4520.18 · Building Electric	4,098.71
Total Eversource - 1063- Comm Center				4,098.71
Eversource - 9037				
Bill	04/03/2023		4589.36 · Rec Ski Electri...	33.55
Total Eversource - 9037				33.55
Eversource -0085 - 8 Snow Trail				
Bill	04/04/2023		4312.31 · Shop Electricity	207.41
Total Eversource -0085 - 8 Snow Trail				207.41
Eversource - 0026 - 8 Snow Trail				
Bill	04/03/2023		4312.31 · Shop Electricity	142.46
Total Eversource - 0026 - 8 Snow Trail				142.46
Eversource - 0092 - Base Lodge				
Bill	04/03/2023		4589.36 · Rec Ski Electri...	2,052.45
Total Eversource - 0092 - Base Lodge				2,052.45
Eversource - 5011 - Lift Shack				
Bill	04/04/2023		4589.36 · Rec Ski Electri...	474.37
Total Eversource - 5011 - Lift Shack				474.37
First BankCard - 2124 CS				
Bill	04/03/2023	Ref #P1-82659916	-SPLIT-	236.66
Total First BankCard - 2124 CS				236.66
Handy Man Hardware				
Credit	03/30/2023	Inv #B365094	4521.3 · Small Tools	(4.00)

AON

Waterville Estates Village District
Unpaid Bills Detail
As of April 5, 2023

Type	Date	Num	Split	Open Balance
Bill	03/09/2023	Inv #B363507	4520.38 · Cap - Lift Maint...	35.00
Bill	03/09/2023	Inv #B363384	-SPLIT-	32.50
Bill	03/09/2023	Inv #B363269	-SPLIT-	45.00
Bill	03/09/2023	Inv #B363567	-SPLIT-	60.00
Bill	03/15/2023	Inv #B364098	4520.14 · Building Infrast...	5.00
Bill	03/15/2023	Inv #B364140	-SPLIT-	28.00
Bill	03/15/2023	Inv #B362922	-SPLIT-	64.75
Bill	03/15/2023	Inv #B362986	-SPLIT-	48.20
Bill	03/16/2023	Inv #B363738	-SPLIT-	17.50
Bill	03/20/2023	Inv #B364308	-SPLIT-	33.00
Bill	03/20/2023	Inv #B364294	-SPLIT-	22.50
Bill	03/20/2023	Inv #B364365	4312.23 · Truck Repairs	25.00
Bill	03/21/2023	Inv #B364492	-SPLIT-	40.00
Bill	03/21/2023	Inv #B364757	4520.7 · Ski Area Repair...	10.14
Bill	03/21/2023	Inv #B364593	4520.7 · Ski Area Repair...	26.00
Bill	03/21/2023	Inv #B364772	4520.14 · Building Infrast...	5.00
Bill	03/27/2023	Inv #B364361	4312.28 · Small Tools/Eq...	6.50
Bill	03/27/2023	Inv #B364885	4521.5 · Power Tool Equi...	55.00
Bill	03/27/2023	Inv #B364892	-SPLIT-	66.00
Bill	03/30/2023	Inv #B365522	-SPLIT-	16.00
Bill	03/30/2023	Inv #B365576	50000.7 · Facilities Impro...	367.50
Bill	03/30/2023	Inv #B365130	4521.3 · Small Tools	20.00
Bill	03/30/2023	Inv #B365103	50000.7 · Facilities Impro...	50.00
Bill	03/30/2023	Inv #B365093	-SPLIT-	21.50
Bill	03/30/2023	Inv #B365094	-SPLIT-	28.50
Bill	03/30/2023	Inv #B365661	50000.7 · Facilities Impro...	2.50
Bill	03/30/2023	Inv #B365644	50000.7 · Facilities Impro...	20.00
Bill	03/30/2023	Inv #B365155	-SPLIT-	77.00
Bill	03/31/2023	Inv #B365742	50000.7 · Facilities Impro...	45.00
Bill	03/31/2023	Inv #B365892	-SPLIT-	72.50
Bill	04/03/2023	Inv #A192752	50000.7 · Facilities Impro...	16.50
Bill	04/03/2023	Inv #A192755	-SPLIT-	115.00
Bill	04/03/2023	Inv #B366058	-SPLIT-	17.00
Bill	04/03/2023	Inv #B366005	4312.27 · Shop supplies	25.00
Bill	04/04/2023	Inv #B366286	-SPLIT-	49.00
Bill	04/04/2023	Inv #B366317	-SPLIT-	17.50
Bill	04/05/2023	Inv #B364493	4521.3 · Small Tools	19.95
Bill	04/05/2023	Inv #B364518	-SPLIT-	19.24
Bill	04/05/2023	Inv #B366512	50000.7 · Facilities Impro...	6.50
Bill	04/05/2023	Inv #B366449	-SPLIT-	15.00
Total Handy Man Hardware				1,642.28
Irving Energy				
Credit	02/15/2023	Ref #1622438	4312.18 · Diesel Fuel	(723.07)
Total Irving Energy				(723.07)
Myles Mobile Service				
Bill	04/03/2023		4312.23 · Truck Repairs	180.00
Total Myles Mobile Service				180.00
Needham Electric Supply Corp.				
Bill	03/31/2023	Inv #S6012412.001	50000.7 · Facilities Impro...	125.19
Bill	04/04/2023	Inv #S5990064.001	4312.9 · Misc Material & ...	80.10
Total Needham Electric Supply Corp.				205.29
NHAV				
Bill	02/01/2023	WEVD Annual Meet...	4199.17 · Annual Meetin...	3,255.00
Total NHAV				3,255.00
Northern Tool & Equipment Co.				
Bill	04/03/2023	Order #75779619	4312.28 · Small Tools/Eq...	123.49
Total Northern Tool & Equipment Co.				123.49
Northway Municipal Card - 0902				

Waterville Estates Village District
Unpaid Bills Detail
As of April 5, 2023

Type	Date	Num	Split	Open Balance
Bill	03/31/2023	Inv #I220363	-SPLIT-	182.63
Bill	04/04/2023	#113-9068990-6845...	4520.16 · Pool Repair & ...	25.74
Bill	04/04/2023	#113-6072267-1680...	4520.7 · Ski Area Repair...	6.99
Total Northway Municipal Card - 0902				215.36
Northway Municipal Card - 4933				
Bill	04/05/2023	Inv #E0400MKBTW	4311.1 · Office Supplies	8.25
Bill	04/05/2023		4311.1 · Office Supplies	19.99
Total Northway Municipal Card - 4933				28.24
Nucar Ford of Plymouth				
Bill	04/04/2023	Inv #42741	4312.24 · Back Hoe Repair	7,326.85
Bill	04/04/2023	Inv #43075	4312.23 · Truck Repairs	1,049.95
Total Nucar Ford of Plymouth				8,376.80
O'Reilly Auto Parts				
Bill	04/05/2023	Inv #4989-181519	-SPLIT-	65.99
Total O'Reilly Auto Parts				65.99
Staples Business Advantage				
Bill	04/03/2023	Order #7607329920	-SPLIT-	316.01
Total Staples Business Advantage				316.01
UniFirst				
Bill	03/31/2023	Inv #1070216336	-SPLIT-	59.83
Total UniFirst				59.83
United Construction & Forestry				
Bill Pmt -Check	07/01/2022	27574	1001 · Northway Bank	(804.64)
Total United Construction & Forestry				(804.64)
Xerox Financial Services				
Bill	04/03/2023	Inv #3960081	-SPLIT-	276.90
Total Xerox Financial Services				276.90
TOTAL				**43,757.01**

QB - 312,301.66
Bank - 373,090.72

Total - 43,256.71

312,301.66
{43,256.71}
269,044.95

WEVD Water Department
Unpaid Bills Detail
As of April 5, 2023

APPROVED
BY: JL DATE: 4/6/23

Type	Date	Num	Split	Open Balance
Eversource - 4017 - Pegwood				
Bill	04/03/2023		4332.9 · Water System Ele...	41.30
Total Eversource - 4017 - Pegwood				41.30
Eversource - 9021 Water System				
Bill	04/03/2023		4332.9 · Water System Ele...	3,925.92
Total Eversource - 9021 Water System				3,925.92
Eversource - 0025 - 7 Reservoir Rd				
Bill	04/04/2023		4332.9 · Water System Ele...	417.69
Total Eversource - 0025 - 7 Reservoir Rd				417.69
Eversource - 1029 - Pump House				
Bill	04/03/2023		4332.9 · Water System Ele...	236.40
Total Eversource - 1029 - Pump House				236.40
Eversource - 6058 - Donovan Farm Rd				
Bill	04/04/2023		4332.9 · Water System Ele...	16.21
Total Eversource - 6058 - Donovan Farm Rd				16.21
Eversource - 6092 - Richardson Trail				
Bill	04/03/2023		4332.9 · Water System Ele...	18.08
Total Eversource - 6092 - Richardson Trail				18.08
First BankCard - 2124 CS				
Bill	04/03/2023	Ref #P1-82659916	4332.12 · Licenses/fees/ed...	118.34
Total First BankCard - 2124 CS				118.34
Handyman Hardware				
Bill	03/27/2023	Inv #B364877	-SPLIT-	56.00
Bill	03/30/2023	Inv #B365231	-SPLIT-	236.00
Bill	03/31/2023	Inv #B365924	4909.11 · Pegwood Buildin...	8.50
Total Handyman Hardware				300.50
Staples Business Advantage				
Bill	04/03/2023	Order #7607329920	-SPLIT-	76.23
Total Staples Business Advantage				76.23
Treasurer, State Of NH - DES				
Bill	03/31/2023	Inv #191235	4332.2 · Water Testing - D...	15.00
Total Treasurer, State Of NH - DES				15.00
Waterville Estates Village District				
Bill	01/06/2023	Inv#11584	-SPLIT-	460.00
Bill	01/12/2023	Inv #11585	-SPLIT-	323.75
Bill	02/09/2023	Inv #11595	-SPLIT-	622.49
Bill	03/16/2023	Inv #11606	-SPLIT-	721.43
Bill	03/30/2023	Inv #11615	-SPLIT-	1,361.25
Total Waterville Estates Village District				3,488.92
Xerox Financial Services				
Bill	04/03/2023	Inv #3960081	4332.12 · Licenses/fees/ed...	138.45
Total Xerox Financial Services				138.45
TOTAL				**8,793.04**

Waterville Estates
Village District

562 Winterbrook Road, Campton, NH 03223
Phone: (603) 726-3082 | Fax: (603) 726-8611
www.waterville-estatesnh.gov

REQUEST FOR COMMISSION ACTION (RCA)

Instructions: Please complete to the best of your ability. Completed forms are to be sent to Management (GM & AGM) and *no later than 10 days in advance* of the WEVD Commission meeting indicated below. The Commission Chair shall decide and notify the GM/others if the RCA is included on the meeting agenda.

Meeting Date: _____ Agenda Item #: _____

Name of Requestor: MARK MAYNARD

Waterville Estates Address: 30 CONDO ROAD C-5

Title of Request: WATER METER CHARGE

Summary of why action is sought (please provide as much background as possible): - ON SEPARATE PAGE

Action requested: WATER METER INSTALATION

Goal sought with this action: FAIR BILLING SYSTEM -

FOR INTERNAL USE ONLY

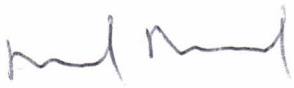
Budget implications: _____

Plan for implementation: _____

Over charging of water usage. March 21 2023

In regards to billing of water. I pay as though I was using water every day, when I am there for only 2 months of the year and find this very unfair to pay for something you don't use. I won't be there till next November and my water is shut off now. The only way to pay that is fair is to have a meter and bill by consumption of use be it gallons or cubic feet.

In regards,



66 Main Street, Suite B
Plymouth, NH 03264

119 International Drive
Portsmouth, NH 03801

Municipal
Resources, Inc.

Telephone: (603) 279-0352
Toll Free: (866) 501-0352

all@mrigov.com
www.mrigov.com

April 7, 2023

Ron Beard, General Manager
Waterville Estates Village District

Re: Addendum to Contract for Finance Support Services

Dear Mr. Beard:

This letter will serve as a Supplement to MRI's Professional Services Agreement dated 9/6/2022, by adding the following language:

II. SCOPE OF WORK

"MRI will provide additional staff support during the time when the District is without a fully staffed finance office. It is anticipated that Ms. Donaldson will be available up to two days per week to assist the District. However given the uncertainties and unpredictability of work volume and demands, both parties agree to work cooperatively to accommodate the limitations and needs of the other.

Additional staff may be assigned at the rates below, with prior approval from General Manager. NOTE that these support services fall outside the scope of software conversion, implementation and training.

III. FEES AND CHARGES

Our services for this project will be provided at the following hourly rates:

Rita Donaldson, MBA, CPA	$105.00 per hour
Christian Pearsall, MBA	$85.00 per hour
Finance Associate	$65.00 per hour

If you find this supplement satisfactory, please sign and return, or confirm via email.

Sincerely,

Christian Pearsall

Accepted and Agreed by Waterville Estates Village District

By: _____

Date:_____

Maureen Patti Motions for April 12, 2023:

1. Agenda Item # 5 a – Adoption of Minutes

   Proposed Amendments to draft minutes of March 21, 2023:

   1. Page 1, line 15 – correct typo “6:02 PM”
   2. Page 1, line 33 – delete ‘split’
   3. Page 1, lines 33, 34 – delete parenthetical ‘(this is only the extra tax rate….’
   4. Page 2, line 40 – insert after ‘$1’ the words “per $1,000 of valuation”
   5. Page 2, line 42 – insert after sentence ending ‘…tax rates.’ the following: “Previously, the difference between Campton and Thornton for WE owners was a matter of a few pennies.”
   6. Page 2, line 50 – delete ‘with’ and insert “if”; deleted ‘combined’ and insert “are approved”
   7. Page 2, line 51 – insert after ‘last year’ the words “than in 2022”
   8. Page 2, line 56 – replace ‘An unidentified person’ with “Ms. Bujalski”
   9. Page 2, line 74 – delete ‘due to’
   10. Page 2, line 76 – delete ‘them’ and insert “many of the costs of operating recreation”; insert a period after ‘last year’; delete ‘as they were‘ and insert “WEA was”; insert after ‘to pay’ the words “all of”
   11. Page 2, line 77 – end sentence after ‘them’ and capitalize ‘thus’
   12. Page 3, line 80 – insert after ‘say that this’ the words “proposed District Operating”; insert a comma after ‘costs’; delete ‘which is’; insert “amounting to”
   13. Page 3, line 83 – insert after ‘last year’ the word “the”; insert period after “larger” and capitalize ‘whereas’
   14. Page 3, line 85 – delete ‘he said’; delete ‘spent’ and insert “actual spending totaled”
   15. Page 3, line 87 – after ‘only budget’ delete “for”; insert “in Growth & New”; after ‘what’ delete ‘it’ and insert “the District”
   16. Page 3, line 88 – insert after ‘District’ the word “staff”
   17. Page 3, line 89 – delete ‘not only the staff but also’; delete ‘are attracted’ and insert “may be sought”
   18. Page 3, line 104 – correct typo “actuarial”
   19. Page 3, line 109 – correct typo “members”
   20. Page 4, lines 116, 117 – delete ‘how’ and insert “the”; after ‘amazing’ insert “commitment of”; after ‘the’ insert “BAC”; insert a comma after ‘volunteers’; delete ‘were who provided a lot of support during this process’; substitute “District staff” for ‘the staff’
   21. Page 4, line 118 – delete ‘hopefully’
   22. Page 4, line 119 – insert “hopefully” after ‘process will’
   23. Page 4, line 143 – insert “Water System” in front of ‘meter’
   24. Page 5, line 188 – correct typo “…amount of WA#6” not ‘...of the WA#5’
   25. Page 6, line 207 – substitute “plumbing” for ‘water’

2. Agenda Item # 5 b – Adoption of Minutes

   Proposed Amendments to draft minutes of March 22, 2023:

   1. Page 1, line 8 – insert “and Lucy” after ‘Barry’
   2. Page 1, lines 33 to 37 – modify paragraph to read as follows: “Ms. Patti noted that the meeting Handout contains: (1) an explanation of the need for Warrant Article #2 and why a bond is proposed, (2) the NH Municipal Bond Bank estimated schedule of bond payments for 20 years, (3) a quote/estimate from Lakes Region Water Services, Inc. for the relevant section of Pegwood water main replacement, and (4) the water rate calculations produced by Ms. Smith demonstrating the impact if WA #2 is approved at the Annual Meeting.”
   3. Page 2, line 54 – after ‘…calculations’ insert “for 2024, assuming operating costs remain flat,”; insert comma after ‘and’; delete ‘that’; insert comma after ‘bond’
   4. Page 2, line 55 – insert in between ‘be’ and ‘12’ an “a”; insert period after ‘decrease’; delete ‘and’; capitalize ‘with’; insert a comma after ‘bond’; delete ‘only’ and insert “a”; after ‘percent’ insert “decrease from 2023”

      [the sentences should read: “Ms. Smith also mentioned the water rate calculations for 2024, assuming operating costs remain flat, and, without the bond, the estimated change from 2023 would be a 12 percent decrease. With the bond, it would be a 6 percent decrease from 2023.”]

   5. Page 2, line 60 – correct typo “was not to pass”
   6. Page 5, line 156 – insert “ – “ after ‘staff’
   7. Page 5, line 157 – insert “proposed” after ‘this year’s’; delete ‘being’ and insert “is”
   8. Page 5, line 162 – delete ‘An example of the snow’ and insert “Campton”
   9. Page 5, line 163 – delete ‘brought up’; insert “described”; delete ‘is bringing’ and replace with “brings”; insert period after ‘snow on it’; capitalize ‘so’
   10. Page 5, line 164 – insert after ‘proper planning’ the words “and snowmaking”
   11. Page 5, line 166 – insert period after ‘helm’; delete ‘and that possibly’ and insert “Commissioners and GM discussed how”

RSA 32:5-a Cost items to be finelized no later than the 5th Tuesday prior to the day of Meeting

3/14/2023 **WARRANT ARTICLES**

RSA 39:3 Petition warrant articles may be signed by at least 50 registered voters or 25% of voter in the District (whichever is less and submitted to Commissioners no later then the 5th Tuesday prior to the day of meeting) 3/14/2023

RSA 32:5I Public hearing on budget at least 25 days prior to annual

3/13/2023 public notice given at least 7 days in advance

3/21/2023 **HEARING**

RSA 33:8-a I Public hearing on bond notes in excess of $100,00 held at least 15 days but more than 60 days prior to annual meeting public notice give at least 7 days in advance and run for 7 days

RSA 32:5 II All money warrant articles shall be disclosed or discussed at public hearing

RSA 33:8-a II Bonds on note shall appear prior to other business except the election of officers and zoning matters

RSA 32:16IV Deliver budget and recommendations upon special warrant articles to governing body at least 20 days before annual meeting

N/A **BUDGET MS 36 & 37**

RSA 32:5 III Appropriation recommend shall be on a "Gross Bases"

RSA 32:5 I Must complete budget form

RSA 32:5 IV (C) & (D) All warrant articles must be on posted budget

RSA 39:5 Post budget and warrant articles at lease 14 days prior to meeting

4/1/2023 **POST WARENT & BUDGET WITH MS 36 & 37**

RSA 31:95 Budget must be posted with warrant articles

RSA 39:2 Subject matter of all business to be acted upon at the town meeting shall be stated in the warrant articles

Annual Meeting Date 4/15/23

ANNUAL MEETING

Voter Registration w/ check list people 4/8/23

MS 32,36 & 37 WARRANT MINUTES & REPORT

RSA 21-J:34 IV, VI, VIII To DRA with in 20 days after the meeting 5/6/2023

4/1/2023 **MS 35**

RSA 21-J:34 V To DRA by April 1st

9/1/2023 **MS 34**

RSA 21-J:34 III To DRA by September 1st

READY TO SET TAX RATE