WEVD COMMISSION MEETING AGENDA
Tuesday, October 24, 2023 @ 10 a.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. Staff Reports
    a. Head of Maintenance: Shawn Pelchat
    b. Head of Water/Roads: Steve Baert
    c. Water Department Administrator: Allison Smith
6. Approval of Minutes
    a. October 12, 2023
7. GM's Report
8. CONSENT CALENDAR
    a. Manifests
9. GENERAL CALENDAR ITEMS
    a. Tabled from 10/12/23: Setting Annual Meeting date for 2024
10. Next Meeting:
    TWO (2) PUBLIC HEARINGS TOMORROW, October 25, 2023 @ 6 p.m.
    1. To amend the WEVD Community Water System Ordinance title, sections 7, 32, and appendix, and;
    2. To set water rates for the 2024 fiscal year
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.
    A. REQUEST MUST BE MADE TO BOTH THE GENERAL MANAGER AND ASSISTANT GENERAL MANAGER AT LEAST 10 DAYS PRIOR TO A SCHEDULED MEETING.
    B. THE REQUEST MUST CONTAIN THE SUBJECT MATTER OF THE REQUEST.
    C. THE FINAL DECISION TO ALLOW REQUESTS FROM THE PUBLIC RESIDES WITH THE COMMISSION.
3. 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 Meeting Draft Minutes
October 12, 2023 – 6:00 PM

Attendees: Commissioners Maureen Patti, Gerry Panuczak, and David Spinney. General Manager Ron Beard and Water Department Administrator Allison Smith. Members of the public: Harry Bertino.

Members excused: None

Attendees via Zoom: Nancy Seward (129 Snowood), Ralph Wilbur, Elizabeth Ellinwood, Tom H.

Call to order: Commission Patti noted called the meeting 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.

Adoption of Agenda.
There were no changes to the agenda.

Approval of Minutes

a. September 27, 2023
Ms. Patti made a motion to amend the 09/27/2023 meeting minutes according to the list of 20 changes she prepared. Mr. Panuczak duly seconded. Motion passed by a 3:0 roll call vote: Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak – aye.

Ms. Patti made a motion to adopt the amended 09/27/2023 meeting minutes as official meeting minutes. Mr. Panuczak duly seconded. Motion passed by a 3:0 roll call vote: Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak – aye.

Treasurer's Report

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Ms. Patti said that the report was in the packet. Ms. Patti noted that the water fee information was still not shown on the report and Ms. Smith explained that this is something that would need to be discussed with the Treasurer and the financial/billing software company, which then will program a customized report for the Treasurer a separate charge.
Then Mr. Beard spoke about the Bank of New Hampshire totals also shown in the report and answered Commissioners' questions about the Rec Fund amounts. Commissioners asked Mr. Beard to also explore the possibility to show the full current Rec Fund amount on the report.

GENERAL CALENDAR ITEMS

GM's Report

Mr. Beard spoke about the following:

1. Outdoor pools have been closed and winterized.
2. The ski hill and the two dams have had their annual mowing done.
3. Samantha Banville is busy getting the Lodge ready for the winter. There is a meet and greet event coming as well as Trunk-or-Treat.
4. Mr. Beard has been working with Ms. Donaldson on the Water Department Budget and the District Budget. Mr. Beard and Ms. Smith provided an update on the Pegwood water project bond payments and interest.
5. Fixing drainage issues at Campton mountain.
6. Mr. Beard provided an update on the old well at Campton Mountain which proved to be viable and has a pretty good yield so it could potentially be used for snow making. He said that he already received a quote for all the necessary equipment to update that well. Members discussed a potential use of that well as an alternate source of water for the current water system given that it is not part of the same aquifer as the existing water source. Mr. Panuczak explained what the process for that determination entails and that Dubois&King will guide the District through it if need be. He also noted that it will help lower insurance rates for the Ski Lodge and the homes within a mile radius of the well.

There was another discussion that the District is currently relying on a dam for its water quantity and if the dam were to come out, there will be a need for an alternate water source. Ms. Patti also asked Mr. Beard to make sure that NHDES is notified that the District is relying on that dam for its water.
After clarifying the amounts quoted for the well equipment, Ms. Patti asked if WEA had agreed to pay for that work/equipment and Mr. Beard confirmed and said that WEA will pay the vendor directly and

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the Commission will later accept improvements to the District property in whatever amount had been paid.
Mr. Beard also said that he forwarded the invoice for the sidewalk by the mailboxes to WEA for payment and that everything should be done soon. He also pointed to the new mailboxes stored in the meeting room and said that they have arrived, with the rest of them arriving on October 20th.
Mr. Beard also answered questions about the progress of the catwalks installation on the lift, which is almost complete. Mr. Panuczak explained how important this is for the safety of the District employees who maintain the lift. Mr. Beard agreed and said that the lift inspection is only held up by the catwalk installation and should be done as soon as that is done.

Committee / Planning Board Reports:

a) Budget Advisory Committee
Ms. Patti said that the Budget season calendar was submitted in lieu of the BAC report and suggested marking that report WEVD Budget Advisory Committee at the top to make sure it is clear in the handout.

b) Planning Board
Mr. Panuczak said that several present and past members of the WEA Board had expressed concerns with some of the language in the draft Master Plan at the last Planning Board meeting, which they submitted in writing for the Planning Board to discuss at their November 4th meeting.

c) Water & Roads
Mr. Panuczak said that the Committee met a couple weeks ago and discussed with Dubois&King the potential of using the old well at Campton Mountain as an alternate water source for the water system. He also said that the two issues that were brought up at the Water Ordinance public hearing were also discussed at the Water and Roads Committee and they will be researched further.

d) Outdoor Courts
Mr. Spinney said that the Outdoor Courts Committee will meet one last time to make recommendations to the Commission. He thanked all the volunteers on that Committee for the wonderful job that they have done with the outdoor courts.

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e) ADA Accessibility

Ms. Patti said that the Committee is still in the process of recruiting members.

f) Records

Ms. Patti said that she is trying to call a meeting for December.

g) Improving Amenity Profitability (IAP)

Mr. Panuczak said that the Committee will be meeting next Thursday and they are expecting a draft report from Tom Lithgow about the study of the ski mountain and if it had snow making what the profit and loss would look over the next couple of years.

Ms. Patti said that she would like to return to the GM report and discuss the Expenditure Detail Report that had been submitted by Mr. Beard.

Ms. Patti made a motion to make that Expenditure Detail Report by account an official attachment to tonight's meeting minutes. Mr. Panuczak duly seconded. Motion passed by a 3:0 roll call vote: Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak - aye.

Mr. Beard provided a brief overview of the budget numbers and where the District currently stands with regards to expenditures and revenues. Members agreed that the District is in pretty good shape and should finish the year pretty strong.

Mr. Beard explained why the Water Department budget was a bit lower than the other departments.

Ms. Smith also went over the Water fee collection numbers.

Commissioners thanked Mr. Beard for providing that breakdown for them and asked to prepare it at least once a month.

CONSENT CALENDAR

a) Manifests b) Treasurer's Report c) Committee / PB Reports

Ms. Patti made a motion to approve the Manifests, the Treasurer's Report and the BAC budget schedule. Motion passed by a 3:0 roll call vote: Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak - aye.

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GENERAL CALENDAR ITEMS

a) New WEVD Accounting Procedures for providing Rec Fund information to WEA Board members

Ms. Patti explained that the new procedure was developed to keep WEA Board better informed and that District staff will be producing a subset of information from the Manifests that the Commissioners approve, that will show invoices that are identified to be paid from the Rec Fund. She said that as well when payroll is processed, the amounts of salaries reimbursed from the Rec Fund to the District will be produced as a separate subset for WEA for each payroll cycle. Ms. Patti said that the information will be provided to the President, Vice President, and the Treasurer of the Waterville Estates Association.

Members agreed to add the relevant positions to the language of the procedure.

Ms. Patti made a motion to adopt the Accounting/Procedure RMA Administration with the modification of adding relevant officers. Mr. Panuczak duly seconded. Motion passed by a 3:0 roll call vote: Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak - aye.

b) Modify Procedure for conduct of a WEVD Public Hearing

Ms. Patti thanked Ms. Smith for pointing out the needed changes and said that they are contained in the packet.

Ms. Patti made a motion to modify the WEVD Public Hearing procedure in the manner identified in the meting packet. Mr. Panuczak duly seconded. Motion passed by a 3:0 roll call vote: Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak - aye.

c) Modify WEVD Right-to-Know Form

Ms. Patti explained that the modified form was in the packet as well.

Ms. Patti said that she had also made some last minute changes, which were also approved by legal as follows: Modify the "AVAILABILITY" paragraph as follows: "If not immediately available, WEVD to respond in writing within five (5) business days with: (1) record will be provided, (2) request denied including reasons, or (3) additional time is needed to determine whether request shall be granted or denied, with estimate of time reasonably necessary to make such determination and the reason for the delay. RSA 91-A:4."

Ms. Patti made motion to amend the WEVD Right-to-Know Form to substitute the sentence Ms. Patty proposed depicted on the last page of the meeting handout for the second sentence in the actual document.

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Mr. Panuczak duly seconded. Motion passed by a 3:0 roll call vote: Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak - aye.

Ms. Patti made a motion to approve the amended Right-to-Know Form in the manner identified in the meting packet. Mr. Panuczak duly seconded. Motion passed by a 3:0 roll call vote: Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak – aye.

d) New Policy re: Committee Requests

Ms. Patti explained that this new form would allow the District to distinguish whether the information requested by a committee is intended to facilitate and advance the work of that committee of whether it is in fact a Right-to-Know request. She said that the policy is provided in the packet. Mr. Panuczak suggested naming the document Committee/Board Member Document Request Form.

Ms. Patti made a motion to amend the procedure that is contained in the packet by adding the name Committee/Board Member Document Request Form to the form and to make that the District official procedure and form. Mr. Panuczak duly seconded. Motion passed by a 3:0 roll call vote: Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak – aye.

Ms. Patti asked if the form could be available electronically. Ms. Smith said that it is possible and she can also have it in PDF for those who want to still print and fill it out.

e) Water Meter Refunds for properties that changed hands

Ms. Patti said that the letter that will accompany the refund checks was in the packet. Ms. Smith spoke about the letter and that its language was approved by Counsel. Ms. Patti noted that the Commission had already voted to issue refunds for the meters with the exception of those properties that changed hands since the meter has been purchased.

Ms. Patti made a motion to refund the cost of meters that were purchased for the new construction properties that have changed hands (total of four properties). Mr. Panuczak duly seconded. Motion passed by a 3:0 roll call vote: Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak – aye.

f) Water Meter Installation – issues re: potential refunds

Ms. Smith spoke about her dealing with a homeowner who requested such a refund but was not able to provide adequate paperwork proving that it was for the meter installation. She said that unless the

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District could received something more detailed, they are not really open to exploring that avenue at the moment. There was consensus among the Commissioners to support that.

g) Municipal Bond procedures, post-issuance compliance

Ms. Patti said that the Municipal Bond Procedures are post issuance compliance procedures that the Bond Counsel for the District drafted to assist the District in securing the $264,000 Pegwood Water Project Bond. She said that the District needs to designate a coordinator and asked Mr. Beard if he would agree to be one. He agreed. It was agreed to identify the coordinator as the General Manager in the paperwork.

Mr. Spinney moved to adopt the Post-Issuance Tax Compliance Policies and Procedures and Exhibits with the addition of the General Manager as the Coordinator. Mr. Panuczak duly seconded. Motion passed by a 3:0 roll call vote: Ms. Patti – aye, Mr. Spinney – aye, Mr. Panuczak – aye.

h) Setting Annual Meeting date for 2024

The item was tabled until October 24th meeting to allow staff communicate with Campton and Thornton on when their Town Meetings are.

VOLUNTEERS NEEDED – ADA Accessibility Committee

Ms. Patti reiterated the need for volunteers for the ADA Accessibility Committee and invited people to join.

Next Meetings:

Tuesday, October 24, 2023 @ 10 a.m. which will include a review of previously sealed Non-Public session minutes.

TWO (2) PUBLIC HEARINGS Wednesday, October 25, 2023 @ 6 p.m. – (1)To amend the WEVD Community Water System Ordinance title, sections 7, 32, and appendix, and; (2)To set water rates for the 2024 fiscal year

Public Comment Period

- Nancy Seward, via Zoom, clarified that the WEA Board had already approved the expenditures for the well testing and they are waiting for the invoices to be submitted so that they could cover them. She also said that the WEA Board had voted to expend up to $100,000

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for snowmaking capabilities on the mountain and related infrastructure improvements, and Mr. Beard can proceed with placing the orders for the equipment.

- Harry Bertino, 27 Condo Road, spoke about the definition in the Water Ordinance that was referring to ASHAE 62.2 standard and asked that the Commission include that standard into the Water Ordinance so that the people know how they are being billed. He also asked that if a homeowner in the District would like to have an actual ASHRAE 62.2 evaluation done, the District would provide that.

Ms. Patti and Ms. Smith explained to Mr. Bertino that the Commissioners decided that a separate tab will be created on the District website where all the citations and references from the Water Ordinance will be located as links or embedded documents.

- Mr. Bertino reiterated that the definition of occupancy in the Water Ordinance is based on ASHRAE 62.2, which is number of bedrooms plus one, but then also it notes that unless the actual number of occupants is known. He concluded that for everyone to pay their fair share, the District should determine the actual number of occupants for every home.

There was further back and forth about where the references from the Water Ordinance are going to be.

Adjourn Meeting

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

Meeting adjourned at 7:26 PM.

Prepared by Alvina Snegach

Attachments:

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EXPENDITURE DETAIL BY ACCOUNT

Fund: VILLAGE DISTRICT FUND Periods: 2023-01 thru 2023-10 [83.33% of Year] Include: - Expenditures

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01 - VILLAGE DISTRICT FUND							
4130 - GENERAL GOVERNMENT: EXECUTIVE							
01.4130.001.110	EXEC - GENERAL MANAGER	86,625.00	71,277.54	71,277.54	0.00	15,347.46	82.28
01.4130.001.111	EXEC - ASSISTANT GENERAL MANAGER	80,880.00	47,892.51	47,892.51	0.00	32,987.49	59.21
01.4130.001.112	EXEC - MUNICIPAL ASSISTANT	54,809.00	20,245.99	20,245.99	0.00	34,563.01	36.94
01.4130.001.113	EXEC - ADMINISTRATIVE ASSISTANT	15,190.00	37,946.68	37,946.68	0.00	(22,756.68)	249.81
01.4130.001.114	EXEC - BONUSES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
01.4130.001.115	EXEC - COMMISSIONERS STIPEND AND EXPENSES	6,180.00	50.00	50.00	0.00	6,130.00	0.81
01.4130.001.116	EXEC - PAYROLL EXPENSE	1,666.00	0.00	0.00	0.00	1,666.00	0.00
01.4130.001.210	EXEC - HEALTH INSURANCE	55,782.00	39,793.41	39,793.41	0.00	15,988.59	71.34
01.4130.001.211	EXEC - DENTAL INSURANCE	1,991.00	1,457.18	1,457.18	0.00	533.82	73.19
01.4130.001.220	EXEC - PAYROLL TAX EXPENSE	19,665.00	14,268.23	14,268.23	0.00	5,396.77	72.56
01.4130.001.230	EXEC - RETIREMENT	33,168.00	22,292.23	22,292.23	0.00	10,875.77	67.21
01.4130.001.260	EXEC - WORKERS' COMPENSATION	33,000.00	22,846.40	22,846.40	0.00	10,153.60	69.23
01.4130.001.291	EXEC - TRAVEL REIMBURSEMENTS	824.00	310.17	310.17	0.00	513.83	37.64
01.4130.002.240	EXEC - EDUCATION	38,462.00	99.47	99.47	0.00	38,362.53	0.26
01.4130.002.261	EXEC - PROPERTY & LIABILITY INSRANCE	23,000.00	41,574.00	41,574.00	0.00	(18,574.00)	180.76
01.4130.002.301	EXEC - ACCOUNT & AUDTING	20,000.00	17,125.00	17,125.00	0.00	2,875.00	85.63
01.4130.002.305	EXEC - ADVERTISING	9,000.00	1,276.88	1,276.88	0.00	7,723.12	14.19
01.4130.002.320	EXEC - LICENSES & FEES	0.00	15,444.78	15,444.78	0.00	(15,444.78)	0.00
01.4130.002.322	EXEC - ANNUAL MEETING	7,000.00	7,183.06	7,183.06	0.00	(183.06)	102.62
01.4130.002.323	EXEC - LEGAL SERVICES	50,000.00	12,536.50	12,536.50	0.00	37,463.50	25.07
01.4130.002.325	EXEC - INTEREST & LATE FEES	900.00	264.64	264.64	0.00	635.36	29.40
01.4130.002.342	EXEC - COMPUTER SERVICES	15,000.00	22,809.12	22,809.12	0.00	(7,809.12)	152.06
01.4130.002.343	EXEC - WEBSITE MAINTENANCE	3,308.00	1,157.55	1,157.55	0.00	2,150.45	34.99
01.4130.002.350	EXEC - TELEPHONE & INTERNET	2,627.00	1,612.27	1,612.27	0.00	1,014.73	61.37
01.4130.002.351	EXEC - CELL PHONES	2,340.00	4,638.15	4,638.15	0.00	(2,298.15)	198.21
01.4130.002.390	EXEC - CONSULTING	21,000.00	41,861.54	41,861.54	0.00	(20,861.54)	199.34
01.4130.002.393	EXEC - DOCUMENT RETENTION	3,361.00	120.00	120.00	0.00	3,241.00	3.57
01.4130.002.609	EXEC - UNIFORMS	1,545.00	1,411.50	1,411.50	0.00	133.50	91.36
01.4130.002.610	EXEC - OFFICE SUPPLIES	4,880.00	3,778.98	3,778.98	0.00	1,101.02	77.44
01.4130.002.620	EXEC - MISCELLANEOUS EXPENSSE	5,000.00	566.97	566.97	0.00	4,433.03	11.34
01.4130.002.625	EXEC - POSTAGE	2,000.00	499.92	499.92	0.00	1,500.08	25.00
4130 - GENERAL GOVERNMENT: EXECUTIVE		**611,203.00**	**452,340.67**	**452,340.67**	**0.00**	**158,862.33**	**74.01**
4299 - OTHER PUBLIC SAFETY							
01.4299.001.640	PS - GENERATOR MAINTENANCE	0.00	2,003.75	2,003.75	0.00	(2,003.75)	0.00
01.4299.001.812	PSAFE - ALARM - SECURITY	8,638.00	7,566.31	7,566.31	0.00	1,071.69	87.59
01.4299.001.813	PSAFE - ALARM - FIRE & WATER	4,937.00	5,641.47	5,641.47	0.00	(704.47)	114.27
4299 - OTHER PUBLIC SAFETY		**13,575.00**	**15,211.53**	**15,211.53**	**0.00**	**(1,636.53)**	**112.06**

EXPENDITURE DETAIL BY ACCOUNT

Fund: VILLAGE DISTRICT FUND Periods: 2023-01 thru 2023-10 [83.33% of Year] Include: - Expenditures

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
4312 - HIGHWAY AND STREETS							
01.4312.001.110	HWY - WAGES - ROAD	73,430.00	61,881.11	61,881.11	0.00	11,548.89	84.27
01.4312.001.112	HWY - WAGES - PLOWING	15,042.00	17,648.70	17,648.70	0.00	(2,606.70)	117.33
01.4312.001.210	HWY - HEALTH INSURANCE	19,418.00	11,866.58	11,866.58	0.00	7,551.42	61.11
01.4312.001.211	HWY - DENTAL INSURANCE	790.00	450.07	450.07	0.00	339.93	56.97
01.4312.001.220	HWY - PAYROLL TAX EXPENSE	6,932.00	6,415.56	6,415.56	0.00	516.44	92.55
01.4312.001.230	HWY - RETIREMENT	13,347.00	11,324.37	11,324.37	0.00	2,022.63	84.85
01.4312.001.390	HWY - CONSULTING	10,000.00	5,700.00	5,700.00	0.00	4,300.00	57.00
01.4312.002.240	HWY - EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01.4312.002.291	HWY - TRAVEL	515.00	41.16	41.16	0.00	473.84	7.99
01.4312.002.350	HWY - TELEPHONE & INTERNET	1,692.00	1,981.08	1,981.08	0.00	(289.08)	117.09
01.4312.002.351	HWY - CELL PHONES	1,728.00	713.24	713.24	0.00	1,014.76	41.28
01.4312.002.390	HWY - SUBCONTRACTORS	7,500.00	6,887.50	6,887.50	0.00	612.50	91.83
01.4312.002.609	HIGHWAY - DEPT UNIFORMS	0.00	279.95	279.95	0.00	(279.95)	0.00
01.4312.002.610	HWY - SHOP SUPPLIES	3,000.00	2,135.75	2,135.75	0.00	864.25	71.19
01.4312.002.611	HWY - SMALL TOOLS	2,224.00	1,972.62	1,972.62	0.00	251.38	88.70
01.4312.002.612	HWY - LARGE TOOLS	2,000.00	1,912.94	1,912.94	0.00	87.06	95.65
01.4312.002.613	HWY - MATERIALS & SUPPLIES	7,000.00	2,537.08	2,537.08	0.00	4,462.92	36.24
01.4312.002.614	HWY - CALCIUM/MAGNESIUM CHLORIDE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01.4312.002.816	HWY - COLD PATDH	4,000.00	0.00	0.00	0.00	4,000.00	0.00
01.4312.002.817	HWY - MOWING & SWEEPING	10,000.00	3,802.50	3,802.50	0.00	6,197.50	38.03
01.4312.002.818	HWY - CULVERT REPAIRS	3,000.00	175.00	175.00	0.00	2,825.00	5.83
01.4312.002.819	HWY - ROAD SAND & SALT	20,000.00	15,225.98	15,225.98	0.00	4,774.02	76.13
01.4312.002.820	HWY - EQUIPMENT RENTAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01.4312.002.821	HWY - EQUIPMENT REPAIR	5,000.00	2,823.06	2,823.06	0.00	2,176.94	56.46
01.4312.002.822	HWY - PROJECTS	8,000.00	136.20	136.20	0.00	7,863.80	1.70
01.4312.002.823	HWY - DIESEL	15,000.00	10,063.62	10,063.62	0.00	4,936.38	67.09
01.4312.002.824	HWY - EQUIPMENT MAINTNANCE	3,000.00	2,584.15	2,584.15	0.00	415.85	86.14
01.4312.002.825	HWY - OIL & FILTERS	3,000.00	339.13	339.13	0.00	2,660.87	11.30
01.4312.002.826	HWY - VEHICLE MAINTENANCE	13,000.00	29,336.64	29,336.64	0.00	(16,336.64)	225.67
01.4312.002.827	HWY - GRADING	10,500.00	7,778.70	7,778.70	0.00	2,721.30	74.08
01.4312.002.828	HWY - BODY MAINTENANCE	2,000.00	494.60	494.60	0.00	1,505.40	24.73
01.4312.002.829	HWY - EQUIPMENT REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01.4312.003.340	HWY - ELECTRIC	3,000.00	1,982.02	1,982.02	0.00	1,017.98	66.07
01.4312.003.341	HWY - HEAT	11,000.00	1,530.62	1,530.62	0.00	9,469.38	13.91
4312 - HIGHWAY AND STREETS		**286,118.00**	**210,019.93**	**210,019.93**	**0.00**	**76,098.07**	**73.40**
4314 - BUILDING & GROUNDS							
01.4314.001.110	B&G- WAGES - BUILDING	159,644.00	137,370.65	137,370.65	0.00	22,273.35	86.05
01.4314.001.111	B&G - WAGES - CLEANING	90,549.00	62,975.83	62,975.83	0.00	27,573.17	69.55

EXPENDITURE DETAIL BY ACCOUNT

Fund: VILLAGE DISTRICT FUND Periods: 2023-01 thru 2023-10 [83.33% of Year] Include: - Expenditures

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01.4314.001.112	B&G - WAGES - GROUNDS	2,340.00	325.60	325.60	0.00	2,014.40	13.91
01.4314.001.113	B&G - WAGES - LIFT MAINTENANCE	13,350.00	5,414.08	5,414.08	0.00	7,935.92	40.55
01.4314.001.210	B&G - HEALTH INSURANCE	72,494.00	48,545.10	48,545.10	0.00	23,948.90	66.96
01.4314.001.211	B&G - DENTAL INSURANCE	3,002.00	1,975.05	1,975.05	0.00	1,026.95	65.79
01.4314.001.220	B&G - PAYROLL TAX EXPENSE	21,141.00	15,564.28	15,564.28	0.00	5,576.72	73.62
01.4314.001.230	B&G - RETIREMENT	33,838.00	25,827.53	25,827.53	0.00	8,010.47	76.33
01.4314.002.240	B&G - EDUCATION	2,500.00	1,514.83	1,514.83	0.00	985.17	60.59
01.4314.002.291	B&G - TRAVEL	258.00	88.78	88.78	0.00	169.22	34.41
01.4314.002.351	B&G - CELL PHONES	0.00	375.00	375.00	0.00	(375.00)	0.00
01.4314.003.340	B&G - ELECTRIC	60,000.00	42,321.85	42,321.85	0.00	17,678.15	70.54
01.4314.003.341	B&G - HEAT	50,000.00	35,801.93	35,801.93	0.00	14,198.07	71.60
01.4314.003.346	B&G - WATER	5,000.00	2,883.25	2,883.25	0.00	2,116.75	57.67
01.4314.003.609	B&G - DEPT UNIFORMS	0.00	1,443.69	1,443.69	0.00	(1,443.69)	0.00
01.4314.003.610	B&G - MAINTENANCE SUPPLIES	2,000.00	1,454.97	1,454.97	0.00	545.03	72.75
01.4314.003.611	B&G - SMALL TOOLS	5,000.00	3,460.97	3,460.97	0.00	1,539.03	69.22
01.4314.003.612	B&G - LARGE TOOLS	2,000.00	459.99	459.99	0.00	1,540.01	23.00
01.4314.003.613	B&G - GROUNDS REPAIRS & MAINTENANCE	5,000.00	2,512.88	2,512.88	0.00	2,487.12	50.26
01.4314.003.614	B&G - CLEANING SUPPLIES	6,000.00	2,769.53	2,769.53	0.00	3,230.47	46.16
01.4314.003.615	B&G - SUPPLIES	1,030.00	470.99	470.99	0.00	559.01	45.73
01.4314.003.616	B&G - TRASH REMOVAL	9,500.00	10,664.60	10,664.60	0.00	(1,164.60)	112.26
01.4314.003.617	B&G - LANDSCAPING	8,000.00	7,840.19	7,840.19	0.00	159.81	98.00
01.4314.003.630	B&G - BUILDING REPAIRS	40,000.00	36,747.96	36,747.96	0.00	3,252.04	91.87
01.4314.003.632	B&G - OUTDOOR LIGHTING	6,000.00	1,628.83	1,628.83	0.00	4,371.17	27.15
01.4314.003.640	B&G - CARPET CLEANING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01.4314.003.662	B&G - SKI AREA REPAIRS	10,800.00	11,174.04	11,174.04	0.00	(374.04)	103.46
01.4314.003.822	B&G - DAM INSPECTION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01.4314.003.823	B&G - FUEL	3,000.00	3,627.58	3,627.58	0.00	(627.58)	120.92
01.4314.003.824	B&G - POWER TOOL EQUIPMENT REPAIRS	100.00	274.78	274.78	0.00	(174.78)	274.78
01.4314.003.826	B&G - VEHICLE MAINTENANCE	0.00	17,782.45	17,782.45	0.00	(17,782.45)	0.00
01.4314.003.827	B&G - EQUIPMENT REPAIRS	0.00	843.60	843.60	0.00	(843.60)	0.00
4314 - BUILDING & GROUNDS		**615,546.00**	**484,140.81**	**484,140.81**	**0.00**	**131,405.19**	**78.65**
4520 - PARKS AND RECREATION							
01.4520.002.320	REC - LICENSES & FEES	13,383.00	4,552.13	4,552.13	0.00	8,830.87	34.01
01.4520.002.325	REC - FINANCE CHARGES	8,600.00	0.00	0.00	0.00	8,600.00	0.00
01.4520.002.342	REC - COMPUTER SUPPORT	13,000.00	2,637.66	2,637.66	0.00	10,362.34	20.29
01.4520.002.343	REC - WEBSITE HOSTING	0.00	486.00	486.00	0.00	(486.00)	0.00
01.4520.002.344	REC - INTERENET	2,300.00	2,195.88	2,195.88	0.00	104.12	95.47
01.4520.002.345	REC - CABLE	1,350.00	2,234.91	2,234.91	0.00	(884.91)	165.55
01.4520.002.350	REC - TELEPHONE	5,600.00	454.84	454.84	0.00	5,145.16	8.12

EXPENDITURE DETAIL BY ACCOUNT

Fund: VILLAGE DISTRICT FUND Periods: 2023-01 thru 2023-10 [83.33% of Year] Include: - Expenditures

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01.4520.002.351	REC - CELL PHONE	1,350.00	99.96	99.96	0.00	1,250.04	7.40
01.4520.002.610	REC - OFFICE SUPPLIES	3,600.00	236.10	236.10	0.00	3,363.90	6.56
01.4520.002.618	REC - COPIER LEASE	1,400.00	1,124.25	1,124.25	0.00	275.75	80.30
01.4520.002.625	REC - POSTAGE	450.00	424.42	424.42	0.00	25.58	94.32
01.4520.002.670	REC - DUES & SUBSCRIPTIONS	10,983.00	0.00	0.00	0.00	10,983.00	0.00
01.4520.002.814	REC - CRIMINAL RECORDS	100.00	175.00	175.00	0.00	(75.00)	175.00
01.4520.003.619	REC - PEST CONTROL	10,000.00	7,556.00	7,556.00	0.00	2,444.00	75.56
01.4520.003.620	REC - MISC EXPENSES	2,350.00	905.53	905.53	0.00	1,444.47	38.53
01.4520.003.622	REC - EQUPMENT RENTAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01.4520.003.660	REC - EQUIPMENT REPAIRS	10,000.00	1,330.78	1,330.78	0.00	8,669.22	13.31
01.4520.003.661	REC - KITCHEN EQUIPMENT REPAIRS	2,000.00	4,004.67	4,004.67	0.00	(2,004.67)	200.23
01.4520.003.821	REC - GYM EQUIPMENT INSPECTION	2,500.00	325.00	325.00	0.00	2,175.00	13.00
4520 - PARKS AND RECREATION		**89,966.00**	**28,743.13**	**28,743.13**	**0.00**	**61,222.87**	**31.95**
4521 - FRONT DESK							
01.4521.001.110	FD - WAGES - FRONT DESK	100,023.00	72,509.96	72,509.96	0.00	27,513.04	72.49
01.4521.001.210	FD - HEALTH INSURANCE	25,891.00	18,339.42	18,339.42	0.00	7,551.58	70.83
01.4521.001.211	FD - DENTAL INSURANCE	1,053.00	745.13	745.13	0.00	307.87	70.76
01.4521.001.220	FD - PAYROLL TAX EXPENSE	8,234.00	3,507.28	3,507.28	0.00	4,726.72	42.60
01.4521.001.230	FD - RETIREMENT	11,147.00	5,040.55	5,040.55	0.00	6,106.45	45.22
01.4521.002.350	FD - TELEPHONE/CELL PHONE	600.00	458.76	458.76	0.00	141.24	76.46
01.4521.003.240	FD - EDUCATION	2,600.00	0.00	0.00	0.00	2,600.00	0.00
01.4521.003.291	FD - TRAVEL	50.00	0.00	0.00	0.00	50.00	0.00
01.4521.003.610	FD - SUPPLIES	500.00	1,499.82	1,499.82	0.00	(999.82)	299.96
01.4521.003.620	FD - EXPENSES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
01.4521.003.814	FD - CROMINAL RECORDS	75.00	25.00	25.00	0.00	50.00	33.33
4521 - FRONT DESK		**152,773.00**	**102,125.92**	**102,125.92**	**0.00**	**50,647.08**	**66.85**
4522 - SKI AREA							
01.4522.001.113	SKI - WAGES - CLEANING	0.00	560.41	560.41	0.00	(560.41)	0.00
01.4522.002.340	SKI - ELECTRIC	30,000.00	18,902.94	18,902.94	0.00	11,097.06	63.01
01.4522.002.341	SKI - BUILDING HEAT	6,000.00	4,320.59	4,320.59	0.00	1,679.41	72.01
01.4522.002.345	SKI - CABLE, INTERNET & PHONE	6,000.00	980.47	980.47	0.00	5,019.53	16.34
4522 - SKI AREA		**42,000.00**	**24,764.41**	**24,764.41**	**0.00**	**17,235.59**	**58.96**
4524 - POOL							
01.4524.003.618	POOL - POOL CHEMICALS & SUPPLIES	18,000.00	21,995.77	21,995.77	0.00	(3,995.77)	122.20
01.4524.003.631	POOL - POOL REPAIRS & MAINTENANCE	16,000.00	11,441.58	11,441.58	0.00	4,558.42	71.51
01.4524.003.820	POOL - POOL & SPA INSPECTIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
4524 - POOL		**35,000.00**	**33,437.35**	**33,437.35**	**0.00**	**1,562.65**	**95.54**

EXPENDITURE DETAIL BY ACCOUNT

Fund: VILLAGE DISTRICT FUND Periods: 2023-01 thru 2023-10 [83.33% of Year] Include: - Expenditures

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
4525 - FOOD, BEVERAGE AND FUNCTION							
01.4525.001.110	FBF - WAGES - ADMIN	39,296.00	36,870.45	36,870.45	0.00	2,425.55	93.83
01.4525.001.210	FBF - HEALTH INSURANCE	10,903.00	8,630.24	8,630.24	0.00	2,272.76	79.15
01.4525.001.211	FBF - DENTAL INSURANCE	527.00	690.88	690.88	0.00	(163.88)	131.10
01.4525.001.220	FBF - PAYROLL TAX EXPENSE	0.00	3,250.56	3,250.56	0.00	(3,250.56)	0.00
01.4525.001.230	FBF - RETIREMENT	5,419.00	5,934.38	5,934.38	0.00	(515.38)	109.51
01.4525.003.351	FBF - CELL PHONE	300.00	200.00	200.00	0.00	100.00	66.67
4525 - FOOD, BEVERAGE AND FUNCTION		**56,445.00**	**55,576.51**	**55,576.51**	**0.00**	**868.49**	**98.46**
4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES							
01.4711.000.001	DEBT - PRINCIPAL LOAN PAYMENTS	40,000.00	40,000.00	40,000.00	0.00	0.00	100.00
01.4711.000.002	PRINCILE PAYMENTS - BACKHOE	19,615.00	19,615.00	19,615.00	0.00	0.00	100.00
4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES		**59,615.00**	**59,615.00**	**59,615.00**	**0.00**	**0.00**	**100.00**
4721 - INTEREST - LONG-TERM BONDS AND NOTES							
01.4721.000.001	DEBT - INTEREST LOAN PAYMENTS	5,980.00	4,757.78	4,757.78	0.00	1,222.22	79.56
01.4721.000.002	INTEREST PAYMENT - BACKHOE	1,813.00	1,812.68	1,812.68	0.00	0.32	99.98
4721 - INTEREST - LONG-TERM BONDS AND NOTES		**7,793.00**	**6,570.46**	**6,570.46**	**0.00**	**1,222.54**	**84.31**
4902 - MACHINERY, VEHICLES AND EQUIPMENT							
01.4902.023.002	CAP - HVAC REPAIRS	0.00	(1.94)	(1.94)	0.00	1.94	0.00
01.4902.023.008	CAP - CAT WALKS NON LAPSING 2025	0.00	129.00	129.00	0.00	(129.00)	0.00
4902 - MACHINERY, VEHICLES AND EQUIPMENT		**0.00**	**127.06**	**127.06**	**0.00**	**(127.06)**	**0.00**
4903 - BUILDINGS							
01.4903.021.002	BASKET BALL/TENNIS COURTS	0.00	102,519.83	102,519.83	0.00	(102,519.83)	0.00
01.4903.021.005	ROADS WA #5 2021	25,000.00	0.00	0.00	0.00	25,000.00	0.00
01.4903.021.008	CAT WALKS	28,222.65	50.39	50.39	0.00	28,172.26	0.18
01.4903.021.009	HVAC WA #9 2021	44,156.48	39,633.01	39,633.01	0.00	4,523.47	89.76
01.4903.021.011	AIR WA #11 2021	18,773.50	0.00	0.00	0.00	18,773.50	0.00
01.4903.022.001	DOOR REPLACEMENT	0.00	(0.50)	(0.50)	0.00	0.50	0.00
01.4903.022.004	HVAC REPAIRS	97,976.35	54,009.21	54,009.21	0.00	43,967.14	55.12
01.4903.022.005	DOOR REPLACEMENT	1,919.00	10,094.35	10,094.35	0.00	(8,175.35)	526.02
01.4903.022.006	ADA ACCESS	11,387.96	3,780.00	3,780.00	0.00	7,607.96	33.19
01.4903.023.005	PAVING WA 5	150,000.00	0.00	0.00	0.00	150,000.00	0.00
01.4903.023.006	IMPROVEMENTS WA 6	58,600.00	37,558.24	37,558.24	0.00	21,041.76	64.09
01.4903.023.007	BACK UP GENERATOR WA 7	7,000.00	6,749.19	6,749.19	0.00	250.81	96.42
01.4903.023.008	BUILDING IMPROVEMENTS WA 8	29,000.00	6,314.12	6,314.12	0.00	22,685.88	21.77
4903 - BUILDINGS		**472,035.94**	**260,707.84**	**260,707.84**	**0.00**	**211,328.10**	**55.23**
01 - VILLAGE DISTRICT FUND		**2,442,069.94**	**1,733,380.62**	**1,733,380.62**	**0.00**	**708,689.32**	**70.98**
		2,442,069.94	**1,733,380.62**	**1,733,380.62**	**0.00**	**708,689.32**	**70.98**

EXPENDITURE DETAIL BY ACCOUNT

Fund: WATER FUND Periods: 2023-01 thru 2023-10 [83.33% of Year] Include: - Expenditures

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
02 - WATER FUND							
4331 - WATER DISTRIBUTION AND TREATMENT: ADMINISTRATION							
02.4331.520.110	WTR - WAGES	87,260.00	53,205.96	53,205.96	0.00	34,054.04	60.97
02.4331.520.210	WTR - HEALTH INSURANCE	19,418.00	3,280.22	3,280.22	0.00	16,137.78	16.89
02.4331.520.211	WTR - DENTAL INSURANCE	790.00	131.68	131.68	0.00	658.32	16.67
02.4331.520.220	WTR - PAYROLL TAXES	6,821.00	3,189.65	3,189.65	0.00	3,631.35	46.76
02.4331.520.230	WTR - RETIREMENT	12,038.00	6,124.10	6,124.10	0.00	5,913.90	50.87
02.4331.520.305	WTR - ADVERTISING	0.00	60.00	60.00	0.00	(60.00)	0.00
02.4331.520.320	WTR - LICENSES AND FEEES	10,000.00	1,415.18	1,415.18	0.00	8,584.82	14.15
02.4331.520.321	WTR - BAD DEBTS	0.00	593.60	593.60	0.00	(593.60)	0.00
02.4331.520.323	WTR - LEGAL EXPENSES	5,000.00	10,776.81	10,776.81	0.00	(5,776.81)	215.54
02.4331.520.340	WTR - ELECTRICITY	110,000.00	74,127.00	74,127.00	0.00	35,873.00	67.39
02.4331.520.350	WTR - TELEPHONE	0.00	739.08	739.08	0.00	(739.08)	0.00
02.4331.520.351	WTR - CELL PHONE	0.00	538.24	538.24	0.00	(538.24)	0.00
02.4331.520.390	WTR - CONSULTING	10,300.00	0.00	0.00	0.00	10,300.00	0.00
02.4331.520.610	WTR - OFFICE SUPPLIES	9,500.00	7,802.06	7,802.06	0.00	1,697.94	82.13
02.4331.520.611	WTR - TOOLS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
02.4331.520.618	WTR - COPIER LEASE	0.00	1,255.58	1,255.58	0.00	(1,255.58)	0.00
02.4331.520.620	WTR - MISCELLANEOUS EXPENSE	500.00	460.45	460.45	0.00	39.55	92.09
02.4331.520.625	WTR - POSTAGE	1,000.00	1,328.95	1,328.95	0.00	(328.95)	132.90
02.4331.520.640	WTR - GENERATOR MAINTENANCE	9,000.00	6,011.25	6,011.25	0.00	2,988.75	66.79
02.4331.520.641	WTR - SYSTEM REPAIRS	110,000.00	54,779.38	54,779.38	0.00	55,220.62	49.80
02.4331.520.670	WTR - SUBSCRIPTION & DUES	9,500.00	298.00	298.00	0.00	9,202.00	3.14
02.4331.520.816	WTR - FEES	1,000.00	1,415.39	1,415.39	0.00	(415.39)	141.54
02.4331.520.822	WTR - PROJECTS	1,030.00	448.96	448.96	0.00	581.04	43.59
02.4331.520.860	WTR - WATER TESTING	8,000.00	707.00	707.00	0.00	7,293.00	8.84
02.4331.520.861	WTR - LEAK REPAIRS	15,000.00	28,240.50	28,240.50	0.00	(13,240.50)	188.27
02.4331.520.862	WTR - ENGINEERING	30,000.00	480.00	480.00	0.00	29,520.00	1.60
02.4331.520.863	WTR - EQUIPMENT RENTAL	1,500.00	210.28	210.28	0.00	1,289.72	14.02
02.4331.520.864	WTR - TELEMETRY	7,000.00	2,633.23	2,633.23	0.00	4,366.77	37.62
02.4331.520.865	WTR - CHEMICALS	13,000.00	5,125.85	5,125.85	0.00	7,874.15	39.43
4331 - WATER DISTRIBUTION AND TREATMENT: ADMINISTRATION		**479,657.00**	**265,378.40**	**265,378.40**	**0.00**	**214,278.60**	**55.33**
4903 - BUILDINGS							
02.4903.023.002	WATER MAIN - W A 2 2023	262,000.00	70,000.00	70,000.00	0.00	192,000.00	26.72
02.4903.490.002	CAP - PUMP HOUSE PAINTING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
02.4903.490.004	CAP - WATER METER UPGRADES	140,000.00	10,117.36	10,117.36	0.00	129,882.64	7.23
02.4903.490.005	CAP - COMPUTER SOFTWARE UPDATES	25,000.00	12,995.50	12,995.50	0.00	12,004.50	51.98
02.4903.490.008	CAP - SKI BOWL BUILDING REPAIRS	1,200.00	8.50	8.50	0.00	1,191.50	0.71

EXPENDITURE DETAIL BY ACCOUNT

Fund: WATER FUND Periods: 2023-01 thru 2023-10 [83.33% of Year] Include: - Expenditures

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
02.4903.490.011	CAP - PUMP PHASE REPLACEMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
4903 - BUILDINGS		**450,700.00**	**93,121.36**	**93,121.36**	**0.00**	**357,578.64**	**20.66**
02 - WATER FUND		**930,357.00**	**358,499.76**	**358,499.76**	**0.00**	**571,857.24**	**38.53**
		930,357.00	**358,499.76**	**358,499.76**	**0.00**	**571,857.24**	**38.53**

EXPENDITURE DETAIL BY ACCOUNT

Fund: RECREATION FUND Periods: 2023-01 thru 2023-10 [83.33% of Year] Include: - Expenditures

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
03 - RECREATION FUND							
4520 - PARKS AND RECREATION							
03.4520.000.320	REC - LICENSES & FEES	0.00	5,101.47	5,101.47	0.00	(5,101.47)	0.00
03.4520.000.324	REC - CREDIT CARD FEES	0.00	9,166.62	9,166.62	0.00	(9,166.62)	0.00
03.4520.000.690	REC - MISC. EXPENSES	0.00	1,537.90	1,537.90	0.00	(1,537.90)	0.00
03.4520.001.210	LNG - HEALTH INSURANCE	5,825.00	9,709.02	9,709.02	0.00	(3,884.02)	166.68
03.4520.001.211	LNG - DENTAL INSURANCE	211.00	447.21	447.21	0.00	(236.21)	211.95
03.4520.001.350	FD - TELEPHONE	0.00	622.58	622.58	0.00	(622.58)	0.00
03.4520.001.610	FD - CLEANING SUPPLIES	0.00	367.62	367.62	0.00	(367.62)	0.00
03.4520.002.800	LNG - ROOMS & MEALS TAX	30,315.00	0.00	0.00	0.00	30,315.00	0.00
4520 - PARKS AND RECREATION		**36,351.00**	**26,952.42**	**26,952.42**	**0.00**	**9,398.58**	**74.14**
4522 - SKI AREA							
03.4522.002.110	SKI - WAGES - SKI LIFT MANAGER	0.00	649.59	649.59	0.00	(649.59)	0.00
03.4522.002.111	SKI - BARTENDER WAGES	18,142.00	6,411.19	6,411.19	0.00	11,730.81	35.34
03.4522.002.112	SKI - COOK WAGES	58,393.00	16,813.43	16,813.43	0.00	41,579.57	28.79
03.4522.002.113	SKI - LIFT & PATROLL WAGES	17,910.00	13,143.26	13,143.26	0.00	4,766.74	73.39
03.4522.002.114	SKI - GROOMING WAGES	4,860.00	300.00	300.00	0.00	4,560.00	6.17
03.4522.002.220	SKI - PAYROLL TAXES	8,507.00	4,891.56	4,891.56	0.00	3,615.44	57.50
03.4522.002.230	SKI - RETIREMENT	4,732.00	1,933.83	1,933.83	0.00	2,798.17	40.87
03.4522.002.291	SKI - TRAVEL	100.00	0.00	0.00	0.00	100.00	0.00
03.4522.002.609	SKI - UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
03.4522.002.610	SKI - BAR SUPPLIES	1,500.00	1,603.61	1,603.61	0.00	(103.61)	106.91
03.4522.002.814	SKI - CRIMINAL RECORDS	200.00	100.00	100.00	0.00	100.00	50.00
03.4522.003.343	SKI - WEB HOSTING	1,200.00	0.00	0.00	0.00	1,200.00	0.00
03.4522.003.411	SKI - DIESEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
03.4522.003.491	SKI - TRASH REMOVAL	3,000.00	149.50	149.50	0.00	2,850.50	4.98
03.4522.003.609	SKI - LIFT UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
03.4522.003.610	SKI - CLEANING SUPPLIES	1,000.00	133.45	133.45	0.00	866.55	13.35
03.4522.003.612	SKI - KITCHEN SUPPLIES	3,600.00	7,283.17	7,283.17	0.00	(3,683.17)	202.31
03.4522.003.660	SKI - SNOWMOBILE MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
03.4522.003.690	SKI - MISCELLANEOUS EXPENSE	6,500.00	907.44	907.44	0.00	5,592.56	13.96
03.4522.003.700	SKI - EVENT EXPENSES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
03.4522.003.851	SKI - INSPECTIONS	10,000.00	1,737.60	1,737.60	0.00	8,262.40	17.38
4522 - SKI AREA		**148,144.00**	**56,057.63**	**56,057.63**	**0.00**	**92,086.37**	**37.84**
4523 - LOUNGE							
03.4523.001.112	LNG - WAGES - BARTENDERS	19,132.00	5,908.52	5,908.52	0.00	13,223.48	30.88
03.4523.001.115	SUMMER REC PERSON	0.00	719.98	719.98	0.00	(719.98)	0.00
03.4523.001.117	LNG - WAGES - KITCHEN	56,622.00	28,741.27	28,741.27	0.00	27,880.73	50.76
03.4523.001.118	LNG - CASUAL LABOR	500.00	422.60	422.60	0.00	77.40	84.52

EXPENDITURE DETAIL BY ACCOUNT

Fund: RECREATION FUND Periods: 2023-01 thru 2023-10 [83.33% of Year] Include: - Expenditures

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
03.4523.001.220	LNG - PAYROLL TAXES	7,618.00	6,942.56	6,942.56	0.00	675.44	91.13
03.4523.001.230	LNG - RETIREMENT	4,020.00	6,799.56	6,799.56	0.00	(2,779.56)	169.14
03.4523.001.240	LNG - EMPLOYEE EDUCATION	1,000.00	358.00	358.00	0.00	642.00	35.80
03.4523.001.291	LNG - TRAVEL	525.00	20.92	20.92	0.00	504.08	3.98
03.4523.001.351	LNG - CELL PHONE	300.00	250.00	250.00	0.00	50.00	83.33
03.4523.001.814	LNG - CRIMINAL RECORDS	200.00	25.00	25.00	0.00	175.00	12.50
03.4523.001.815	LNG - CASH OVER/SHORT	0.00	495.05	495.05	0.00	(495.05)	0.00
03.4523.002.610	LNG - BAR SUPPLIES	3,000.00	2,599.16	2,599.16	0.00	400.84	86.64
03.4523.002.611	LNG - KITCHEN SUPPLIES	2,000.00	3,722.48	3,722.48	0.00	(1,722.48)	186.12
03.4523.002.612	LNG - LOUNGE SUPPLIES	1,500.00	397.81	397.81	0.00	1,102.19	26.52
03.4523.002.613	LNG - LAUNDRY	2,000.00	72.51	72.51	0.00	1,927.49	3.63
03.4523.002.614	LNG - WASTE REMOVAL	5,000.00	278.09	278.09	0.00	4,721.91	5.56
03.4523.002.660	LNG - EQUIPMENT MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
03.4523.003.111	LNG - WAGES - EVENT STAFF	0.00	3,003.65	3,003.65	0.00	(3,003.65)	0.00
03.4523.003.611	LNG - ENTERTAINMENT	15,000.00	15,475.00	15,475.00	0.00	(475.00)	103.17
03.4523.003.612	LNG - EVENT EXPENSES	11,000.00	7,590.22	7,590.22	0.00	3,409.78	69.00
4523 - LOUNGE		**131,417.00**	**83,822.38**	**83,822.38**	**0.00**	**47,594.62**	**63.78**
4524 - POOL							
03.4524.001.610	REC - FRONT DESK REC SUPPLIES	0.00	147.10	147.10	0.00	(147.10)	0.00
03.4524.002.610	SUPPLIES	0.00	271.62	271.62	0.00	(271.62)	0.00
4524 - POOL		**0.00**	**418.72**	**418.72**	**0.00**	**(418.72)**	**0.00**
4525 - FOOD, BEVERAGE AND FUNCTION							
03.4525.001.220	FBF - PAYROLL TAXES	3,549.00	0.00	0.00	0.00	3,549.00	0.00
03.4525.001.343	FBF - WEB HOSTING	200.00	0.00	0.00	0.00	200.00	0.00
03.4525.001.610	FBF - CATERING & FUNCTION STAFF	44,305.00	1,155.36	1,155.36	0.00	43,149.64	2.61
03.4525.001.820	FBF - WEDDING COMMISSIONS	3,384.00	0.00	0.00	0.00	3,384.00	0.00
03.4525.001.821	FBF - CATERING VENDORS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
03.4525.001.822	FBF - WEDDING COORDINATOR ALLOWANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
03.4525.004.305	FBF - ADVERTISEMENT	12,000.00	4,207.14	4,207.14	0.00	7,792.86	35.06
03.4525.004.610	FBF - CATERING & FUNCTION EXPENSES	13,000.00	1,460.96	1,460.96	0.00	11,539.04	11.24
03.4525.004.613	FBF - CATERING AND EVENTS	0.00	3,385.21	3,385.21	0.00	(3,385.21)	0.00
4525 - FOOD, BEVERAGE AND FUNCTION		**102,438.00**	**10,208.67**	**10,208.67**	**0.00**	**92,229.33**	**9.97**
03 - RECREATION FUND		**418,350.00**	**177,459.82**	**177,459.82**	**0.00**	**240,890.18**	**42.42**
		418,350.00	**177,459.82**	**177,459.82**	**0.00**	**240,890.18**	**42.42**

REVENUE DETAIL BY ACCOUNT

Fund: VILLAGE DISTRICT FUND Periods: 2023-01 thru 2023-10 [83.33% of Year] Include: Revenues -

Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
01 - VILLAGE DISTRICT FUND							
3110 - PROPERTY TAX REVENUE							
01.3110.001.000	TX - TOWN OF CAMPTON TAX REVENUE	1,233,397.00	1,229,625.00	1,229,625.00	3,772.00	99.69	0.00
01.3110.001.002	TX - TOWN OF CAMPTON INTEREST	6,000.00	1,899.55	1,899.55	4,100.45	31.66	0.00
01.3110.002.000	TX - TOWN OF THORNTON TAX REVENUE	390,229.00	390,209.00	390,209.00	20.00	99.99	0.00
01.3110.002.002	TX - TOWN OF THORNTON INTEREST	1,500.00	1,145.06	1,145.06	354.94	76.34	0.00
3110 - PROPERTY TAX REVENUE		**1,631,126.00**	**1,622,878.61**	**1,622,878.61**	**8,247.39**	**99.49**	**0.00**
3501 - SALES OF MUNICIPAL PROPERTY							
01.3501.000.001	SALE OF DISTRICT PROPERTY	0.00	500.00	500.00	(500.00)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		**0.00**	**500.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
3502 - INTEREST ON INVESTMENTS							
01.3502.000.000	INT - NORTHWAY INTEREST INCOME	15.00	18.04	18.04	(3.04)	120.27	0.00
01.3502.001.000	INT - MEREDITH INTEREST INCOME	1,000.00	775.06	775.06	224.94	77.51	0.00
01.3502.002.000	INTEREST INCOME - BANK OF NH	0.00	2,267.03	2,267.03	(2,267.03)	0.00	0.00
3502 - INTEREST ON INVESTMENTS		**1,015.00**	**3,060.13**	**3,060.13**	**(2,045.13)**	**301.49**	**0.00**
3503 - INCOME FOR SERVICES							
01.3503.000.001	INC - WEA INCOME	1.00	0.00	0.00	1.00	0.00	0.00
01.3503.000.002	INC - RMA INCOME	400,000.00	300,000.00	300,000.00	100,000.00	75.00	0.00
01.3503.000.003	[IA] INC -CIF CONTRIBUTIONS	100.00	0.00	0.00	100.00	0.00	0.00
01.3503.000.005	SALE OF SCRAP METAL	0.00	1,579.77	1,579.77	(1,579.77)	0.00	0.00
01.3503.001.000	INC - MISCELLANEOUS INCOME	200.00	1,675.88	1,675.88	(1,475.88)	837.94	0.00
3503 - INCOME FOR SERVICES		**400,301.00**	**303,255.65**	**303,255.65**	**97,045.35**	**75.76**	**0.00**
01 - VILLAGE DISTRICT FUND		**2,032,442.00**	**1,929,694.39**	**1,929,694.39**	**102,747.61**	**94.94**	**0.00**
		2,032,442.00	**1,929,694.39**	**1,929,694.39**	**102,747.61**	**94.94**	**0.00**

REVENUE DETAIL BY ACCOUNT

Fund: WATER FUND Periods: 2023-01 thru 2023-10 [83.33% of Year] Include: Revenues -

Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
02 - WATER FUND							
3401 - INCOME FROM DEPARTMENTS							
02.3401.520.001	REV - WATER FEES	647,208.00	621,297.70	621,297.70	25,910.30	96.00	0.00
02.3401.520.002	RETURNED CHECK FEES	0.00	20.00	20.00	(20.00)	0.00	0.00
02.3401.520.003	REV - METER INCOME	40,000.00	584.00	584.00	39,416.00	1.46	0.00
02.3401.520.004	REV - FINANCE CHARGES	500.00	2,005.22	2,005.22	(1,505.22)	401.04	0.00
3401 - INCOME FROM DEPARTMENTS		**687,708.00**	**623,906.92**	**623,906.92**	**63,801.08**	**90.72**	**0.00**
3402 - WATER SUPPLY SYSTEMS CHARGES							
02.3402.520.001	WTR - CONNECT/DISCONNECT FEES	10,000.00	11,625.00	11,625.00	(1,625.00)	116.25	0.00
3402 - WATER SUPPLY SYSTEMS CHARGES		**10,000.00**	**11,625.00**	**11,625.00**	**(1,625.00)**	**116.25**	**0.00**
3502 - INTEREST ON INVESTMENTS							
02.3502.520.001	INT - INTEREST INCOME	12.00	1,548.48	1,548.48	(1,536.48)	999.99	0.00
02.3502.520.002	INT - MISCELLANEOUS INCOME	0.00	43.55	43.55	(43.55)	0.00	0.00
3502 - INTEREST ON INVESTMENTS		**12.00**	**1,592.03**	**1,592.03**	**(1,580.03)**	**266.92**	**0.00**
3934 - PROCEEDS FROM LONG-TERM NOTES AND GENERAL OBLIGATION							
02.3934.000.023	PROCEEDS FROM NH MUNICIPAL BOND BANK	0.00	262,000.00	262,000.00	(262,000.00)	0.00	0.00
3934 - PROCEEDS FROM LONG-TERM NOTES AND GENERAL OBLIGATION E		**0.00**	**262,000.00**	**262,000.00**	**(262,000.00)**	**0.00**	**0.00**
02 - WATER FUND		**697,720.00**	**899,123.95**	**899,123.95**	**(201,403.95)**	**128.87**	**0.00**
		697,720.00	**899,123.95**	**899,123.95**	**(201,403.95)**	**128.87**	**0.00**

REVENUE DETAIL BY ACCOUNT

Fund: RECREATION FUND Periods: 2023-01 thru 2023-10 [83.33% of Year] Include: Revenues -

Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
03 - RECREATION FUND							
3400 -							
03.3400.000.001	DAY PASSES	26,000.00	37,664.49	37,664.49	(11,664.49)	144.86	0.00
03.3400.000.002	ROOMS & MEALS DISCOUNT	0.00	259.93	259.93	(259.93)	0.00	0.00
03.3400.000.003	WEA FUNDING	50,000.00	50,000.00	50,000.00	0.00	100.00	0.00
03.3400.000.004	CONVIENCE FEE INCOME	0.00	1,791.83	1,791.83	(1,791.83)	0.00	0.00
3400 -		**76,000.00**	**89,716.25**	**89,716.25**	**(13,716.25)**	**118.05**	**0.00**
3401 - INCOME FROM DEPARTMENTS							
03.3401.000.001	REV - VENDING - GAMES	400.00	1,460.25	1,460.25	(1,060.25)	365.06	0.00
03.3401.000.002	REV - VENDING - SODA	1,090.00	350.50	350.50	739.50	32.16	0.00
03.3401.000.003	REV - VENDING - SNACKS	50.00	108.75	108.75	(58.75)	217.50	0.00
03.3401.000.004	REV - MERCHANDISE INCOME	5,000.00	3,466.99	3,466.99	1,533.01	69.34	0.00
03.3401.000.006	REV - MISCELLANEOUS INCOME	30.00	5,153.51	5,153.51	(5,123.51)	999.99	0.00
03.3401.001.001	LNG - NON-ALOCHOLIC BEVERAGES	4,000.00	7,038.60	7,038.60	(3,038.60)	175.97	0.00
03.3401.001.002	LNG - FOOD	40,900.00	37,589.38	37,589.38	3,310.62	91.91	0.00
03.3401.001.003	LNG - LIQUOR	43,000.00	39,498.85	39,498.85	3,501.15	91.86	0.00
03.3401.001.004	LNG - BEER	33,000.00	42,635.79	42,635.79	(9,635.79)	129.20	0.00
03.3401.001.005	LNG - WINE	5,200.00	5,755.42	5,755.42	(555.42)	110.68	0.00
03.3401.002.002	SKI - SKI TICKETS	29,000.00	12,958.00	12,958.00	16,042.00	44.68	0.00
03.3401.002.004	SKI - FOOD	40,000.00	35,684.06	35,684.06	4,315.94	89.21	0.00
03.3401.002.005	SKI - NON-ALOCHOLIC BEVERAGES	650.00	2,069.54	2,069.54	(1,419.54)	318.39	0.00
03.3401.002.006	SKI - LIQUOR	15,100.00	19,419.91	19,419.91	(4,319.91)	128.61	0.00
03.3401.002.007	SKI - BEER	19,400.00	25,677.86	25,677.86	(6,277.86)	132.36	0.00
03.3401.002.008	SKI - WINE	4,200.00	6,216.06	6,216.06	(2,016.06)	148.00	0.00
03.3401.003.001	EVNT - EVENTS	35,010.00	18,586.22	18,586.22	16,423.78	53.09	0.00
03.3401.003.002	EVNT - ROOM RENTALS	19,000.00	0.00	0.00	19,000.00	0.00	0.00
03.3401.003.003	EVNT - WINE	12,000.00	0.00	0.00	12,000.00	0.00	0.00
03.3401.003.004	EVNT - FOOD	70,000.00	0.00	0.00	70,000.00	0.00	0.00
03.3401.003.005	EVNT - NON-ALCOHOL BEVERAGES	200.00	0.00	0.00	200.00	0.00	0.00
03.3401.003.006	EVENTS - LIQUOR	18,000.00	0.00	0.00	18,000.00	0.00	0.00
03.3401.003.007	EVENTS - BEER	15,000.00	0.00	0.00	15,000.00	0.00	0.00
3401 - INCOME FROM DEPARTMENTS		**410,230.00**	**263,669.69**	**263,669.69**	**146,560.31**	**64.27**	**0.00**
3409 - COST OF GOODS							
03.3409.001.002	COG - FOOD	30,000.00	(35,139.56)	(35,139.56)	65,139.56	(117.13)	0.00
03.3409.001.003	COG - GENERAL MERCHANDISE	1,000.00	(8,054.09)	(8,054.09)	9,054.09	(805.41)	0.00
03.3409.001.005	COG - NON-ALOCHOLIC BEVERAGES	500.00	(8,794.34)	(8,794.34)	9,294.34	(999.99)	0.00
03.3409.001.006	COG - LIQUOR	12,000.00	(20,550.32)	(20,550.32)	32,550.32	(171.25)	0.00
03.3409.001.007	COG - BEER	17,000.00	(17,767.83)	(17,767.83)	34,767.83	(104.52)	0.00
03.3409.001.008	COG - WINE	3,500.00	(8,151.33)	(8,151.33)	11,651.33	(232.90)	0.00

REVENUE DETAIL BY ACCOUNT

Fund: RECREATION FUND Periods: 2023-01 thru 2023-10 [83.33% of Year] Include: Revenues -

Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
03.3409.001.010	COG - BAR SUPPLIES	4,500.00	(2,847.98)	(2,847.98)	7,347.98	(63.29)	0.00
03.3409.001.011	COMPED FOOD	2,500.00	(12.87)	(12.87)	2,512.87	(0.51)	0.00
03.3409.002.002	COGS - SKI TICKETS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
03.3409.002.004	COG - FOOD	0.00	(229.63)	(229.63)	229.63	0.00	0.00
03.3409.002.610	COG - BAR SUPPLIES	0.00	(44.61)	(44.61)	44.61	0.00	0.00
03.3409.003.001	COGS - EVENTS	29,100.00	(97.89)	(97.89)	29,197.89	(0.34)	0.00
03.3409.005.005	COGS - NON-ALCOHOL BEBERAGES	3,800.00	0.00	0.00	3,800.00	0.00	0.00
3409 - COST OF GOODS		**105,900.00**	**(101,690.45)**	**(101,690.45)**	**207,590.45**	**(96.02)**	**0.00**
3502 - INTEREST ON INVESTMENTS							
03.3502.000.001	INT - INTEREST INCOME	8.00	11.21	11.21	(3.21)	140.13	0.00
3502 - INTEREST ON INVESTMENTS		**8.00**	**11.21**	**11.21**	**(3.21)**	**140.13**	**0.00**
03 - RECREATION FUND		**592,138.00**	**251,706.70**	**251,706.70**	**340,431.30**	**42.51**	**0.00**
		592,138.00	**251,706.70**	**251,706.70**	**340,431.30**	**42.51**	**0.00**

Waterville Estates
Village District

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

GM Report October 24, 2023

1. Snow making at the mountain. I have ordered the pumps and electrical items needed to get power to the wellhead site.Still working on getting the cistern ordered.
2. Owner meet and greet was well attended at the mountain last Saturday.
3. I have received a quote to remove the pine trees that are adversely affecting the court surface. I will be looking to budget for this in 2024.

Check Manifest - by Payee

Date: 10/16/2023 **Batch ID: 82** **BANK OF NH - DISTRICT**

Check Number	Check Date	Vendor ID	Payee			
	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
0	**10/16/2023**	**4490**	**CARDMEMBER SERVICE**			
	356		10/02/2023	44.00	0.00	44.00
	01.4130.002.625 / EXEC - POSTAGE				22.00	
	Postage					
	01.4520.002.625 / REC - POSTAGE				22.00	
	Postage					
				Total Check #:	**0**	**44.00**
0	**10/16/2023**	**1380**	**CONWAY TECHNOLOGY GROUP**			
	IN4028318		10/04/2023	257.27	0.00	257.27
	01.4130.002.610 / EXEC - OFFICE SUPPLIES				128.64	
	01.4520.003.620 / REC - MISC EXPENSES				128.63	
				Total Check #:	**0**	**257.27**
0	**10/16/2023**	**9617**	**FIRST BANK -0904 CS**			
	P1-88385661		10/04/2023	198.93	0.00	198.93
	01.4130.002.240 / EXEC - EDUCATION				99.47	
	01.4520.002.320 / REC - LICENSES & FEES				99.46	
				Total Check #:	**0**	**198.93**

Check Manifest - by Payee

Date: 10/16/2023 **Batch ID:** 82 **BANK OF NH - DISTRICT**

Check Number	Check Date	Vendor ID	Payee				
	Invoice #	PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
10/16/2023	**Check Manifest**	**Batch:**	**82**	**Chk Count:**	**3**	**Total Amnt:**	**500.20**

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	500.20

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 10/18/2023 **Batch ID:** 85 **BANK OF NH - WATER**

Check Number	Check Date	Vendor ID	Payee			
	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
0	**10/18/2023**	**4490**	**CARDMEMBER SERVICE**			
	356-W		10/02/2023	88.00	0.00	88.00
	02.4331.520.625 / WTR - POSTAGE				88.00	
	POSTAGE					
				Total Check #:	**0**	**88.00**
0	**10/18/2023**	**1380**	**CONWAY TECHNOLOGY GROUP**			
	IN4028318-W		10/04/2023	128.64	0.00	128.64
	02.4331.520.610 / WTR - OFFICE SUPPLIES				128.64	
				Total Check #:	**0**	**128.64**
0	**10/18/2023**	**9130**	**EVERSOURCE**			
	56956494017 9-27-23		9/27/2023	73.56	0.00	73.56
	02.4331.520.340 / WTR - ELECTRICITY				73.56	
				Total Check #:	**0**	**73.56**
0	**10/18/2023**	**9140**	**EVERSOURCE**			
	56101129021 9-27-23		9/27/2023	3,000.09	0.00	3,000.09
	02.4331.520.340 / WTR - ELECTRICITY				3,000.09	
				Total Check #:	**0**	**3,000.09**
0	**10/18/2023**	**7310**	**EVERSOURCE P.O. BOX 650047 DALLAS, TX 752**			
	56688101039 9-27-23		9/27/2023	16.21	0.00	16.21
	02.4331.520.340 / WTR - ELECTRICITY				16.21	
				Total Check #:	**0**	**16.21**
0	**10/18/2023**	**7320**	**EVERSOURCE PO BOX 650047 DALLAS, TX 7526**			
	56384126058 9-27-23		9/27/2023	16.21	0.00	16.21
	02.4331.520.340 / WTR - ELECTRICITY				16.21	
				Total Check #:	**0**	**16.21**
0	**10/18/2023**	**7280**	**EVERSOURCE PO BOX 650047 DALLAS, TX 7526**			

Check Manifest - by Payee

Date: 10/18/2023 **Batch ID:** 85 **BANK OF NH - WATER**

Check Number	Check Date	Vendor ID	Payee				
	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken		Amount Paid
	56344890025 9-27-23		9/27/2023	172.40	0.00		172.40
	02.4331.520.340 / WTR - ELECTRICITY					172.40	
				Total Check #:	**0**		**172.40**
0	**10/18/2023**	**7300**	**EVERSOURCE PO BOX 650047 DALLAS, TX 7526**				
	56181551029 9-27-23		9/27/2023	19.64	0.00		19.64
	02.4331.520.340 / WTR - ELECTRICITY					19.64	
				Total Check #:	**0**		**19.64**
0	**10/18/2023**	**7330**	**EVERSOURCE PO BOX 650047 DALLAS, TX 7526**				
	56945126092 9-27-23		9/27/2023	18.70	0.00		18.70
	02.4331.520.340 / WTR - ELECTRICITY					18.70	
				Total Check #:	**0**		**18.70**
0	**10/18/2023**	**9617**	**FIRST BANK -0904 CS**				
	P1-88385661-W		10/04/2023	99.47	0.00		99.47
	02.4331.520.320 / WTR - LICENSES AND FEEES INTUIT QB					99.47	
				Total Check #:	**0**		**99.47**
0	**10/18/2023**	**9625**	**SALMON PRESS**				
	574510		9/29/2023	60.00	0.00		60.00
	02.4331.520.305 / WTR - ADVERTISING					60.00	
				Total Check #:	**0**		**60.00**

Check Manifest - by Payee

Date: 10/18/2023 **Batch ID:** 85 **BANK OF NH - WATER**

Check Number	Check Date	Vendor ID	Payee				
	Invoice #	PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
10/18/2023	**Check Manifest**	**Batch:**	**85**	**Chk Count:**	**11**	**Total Amnt:**	**3,692.92**

--- Subtotals by Fund ---

Fund	Description	Amount
02	WATER FUND	3,692.92

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 10/19/2023 **Batch ID:** 87 **BANK OF NH - DISTRICT**

Check Number	Check Date	Vendor ID	Payee				
	Invoice #	PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
10/19/2023	**Check Manifest**	**Batch:**	**87**	**Chk Count:**	**34**	**Total Amnt:**	**69,676.30**

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	64,342.15
03	RECREATION FUND	5,334.15

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 10/19/2023 **Batch ID:** 87 **BANK OF NH - DISTRICT**

Check Number	Check Date / Invoice #	Vendor ID / PO #	Payee / Invoice Date	Invoice Amount	Discount Taken	Amount Paid
0	**10/19/2023**	**90**	**AIRGAS USA, LLC**			
	5500878676		7/31/2023	115.56	0.00	115.56
	03.3409.001.010 / COG - BAR SUPPLIES				115.56	
	5502285723		9/30/2023	116.80	0.00	116.80
	01.4521.003.610 / FD - SUPPLIES				116.80	
				Total Check #:	**0**	**232.36**
0	**10/19/2023**	**150**	**ALVINA SNEGACH**			
	10-12-23 MINUTES		10/12/2023	112.50	0.00	112.50
	01.4130.002.390 / EXEC - CONSULTING				112.50	
				Total Check #:	**0**	**112.50**
0	**10/19/2023**	**210**	**AMERIGAS**			
	3156088267		10/13/2023	144.22	0.00	144.22
	01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES				144.22	
				Total Check #:	**0**	**144.22**
0	**10/19/2023**	**20**	**A.M.RAND COMPANY**			
	B316844		10/10/2023	148.16	0.00	148.16
	01.4312.002.610 / HWY - SHOP SUPPLIES				97.97	
	01.4312.002.610 / HWY - SHOP SUPPLIES DISCOUNT				-9.80	
	01.4312.002.609 / HIGHWAY - DEPT UNIFORMS				59.99	
	B316966		10/12/2023	26.92	0.00	26.92
	01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE				28.00	
	01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE				-1.08	
	E547074		10/11/2023	199.99	0.00	199.99
	01.4312.002.609 / HIGHWAY - DEPT UNIFORMS				199.99	
				Total Check #:	**0**	**375.07**
0	**10/19/2023**	**560**	**BELLETETES, INC.**			
	3418835		10/12/2023	305.73	0.00	305.73
	03.4522.003.690 / SKI - MISCELLANEOUS EXPENSE				308.83	

Check Manifest - by Payee

Date: 10/19/2023 **Batch ID:** 87 **BANK OF NH - DISTRICT**

Check Number	Check Date	Vendor ID	Payee			
	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	03.4522.003.690 / SKI - MISCELLANEOUS EXPENSE DISCOUNT				-3.10	
				Total Check #:	**0**	**305.73**
0	**10/19/2023**	**4440**	**CARDMEMBER SERVICES**			
	113-7900507-9480245		10/10/2023	13.99	0.00	13.99
	01.4314.003.662 / B&G - SKI AREA REPAIRS				13.99	
	114-6643976-6776201		10/19/2023	311.97	0.00	311.97
	01.4314.003.614 / B&G - CLEANING SUPPLIES				272.38	
	01.4314.003.610 / B&G - MAINTENANCE SUPPLIES				14.80	
	03.4522.003.610 / SKI - CLEANING SUPPLIES				24.79	
	155984		10/19/2023	138.24	0.00	138.24
	01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE				138.24	
	26311		10/06/2023	40.00	0.00	40.00
	01.4314.003.827 / B&G - EQUIPMENT REPAIRS				40.00	
				Total Check #:	**0**	**504.20**
0	**10/19/2023**	**1140**	**CLIFFORD AIR**			
	3074		10/03/2023	11,999.26	0.00	11,999.26
	01.4314.003.630 / B&G - BUILDING REPAIRS				11,999.26	
				Total Check #:	**0**	**11,999.26**
0	**10/19/2023**	**1250**	**CONSOLIDATED COMMUNICATIONS**			
	18626574086 10-12-23		10/12/2023	198.20	0.00	198.20
	01.4299.001.813 / PSAFE - ALARM - FIRE & WATER				198.20	
				Total Check #:	**0**	**198.20**
0	**10/19/2023**	**1260**	**CONSOLIDATED COMMUNICATIONS**			
	113275827930 10-12-23		10/12/2023	63.47	0.00	63.47
	01.4299.001.812 / PSAFE - ALARM - SECURITY				63.47	
				Total Check #:	**0**	**63.47**
0	**10/19/2023**	**1320**	**CONSOLIDATED COMMUNICATIONS**			

Check Manifest - by Payee

Date: 10/19/2023 **Batch ID:** 87 **BANK OF NH - DISTRICT**

Check Number	Check Date	Vendor ID	Payee			
	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	6037268956353 10-12-23		10/12/2023	51.00	0.00	51.00
	01.4299.001.813 / PSAFE - ALARM - FIRE & WATER				51.00	
				Total Check #:	**0**	**51.00**
0	**10/19/2023**	**1240**	**CONSOLIDATED COMMUNICATIONS**			
	113298733110 10-12-23		10/12/2023	58.67	0.00	58.67
	01.4520.002.350 / REC - TELEPHONE				58.67	
				Total Check #:	**0**	**58.67**
0	**10/19/2023**	**1350**	**CONSOLIDATED COMMUNICATIONS**			
	113275470753 10-12-23		10/12/2023	58.67	0.00	58.67
	01.4520.002.350 / REC - TELEPHONE				58.67	
				Total Check #:	**0**	**58.67**
0	**10/19/2023**	**1340**	**CONSOLIDATED COMMUNICATIONS**			
	113276522050 10-12-23		10/12/2023	115.32	0.00	115.32
	01.4520.002.350 / REC - TELEPHONE				115.32	
				Total Check #:	**0**	**115.32**
0	**10/19/2023**	**9617**	**FIRST BANK -0904 CS**			
	316556		10/17/2023	27.00	0.00	27.00
	01.4130.002.620 / EXEC - MISCELLANEOUS EXPENSSE NE RECORD SHREDDING				13.50	
	01.4520.003.620 / REC - MISC EXPENSES NE SHREDDING				13.50	
				Total Check #:	**0**	**27.00**
0	**10/19/2023**	**9641**	**FREEDOM FIRE PROTECTION, LLC**			
	3021		10/05/2023	1,415.00	0.00	1,415.00
	03.4522.003.851 / SKI - INSPECTIONS				1,415.00	
				Total Check #:	**0**	**1,415.00**
0	**10/19/2023**	**2630**	**HEALTH TRUST**			

Check Manifest - by Payee

Date: 10/19/2023 **Batch ID:** 87 **BANK OF NH - DISTRICT**

Check Number	Check Date	Vendor ID	Payee			
	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	001483500		10/19/2023	15,194.29	0.00	15,194.29
	01.4314.001.210 / B&G - HEALTH INSURANCE				5,393.90	
	01.4314.001.211 / B&G - DENTAL INSURANCE				219.45	
	01.4521.001.210 / FD - HEALTH INSURANCE				2,157.56	
	01.4521.001.211 / FD - DENTAL INSURANCE				87.78	
	01.4130.001.210 / EXEC - HEALTH INSURANCE				3,236.34	
	01.4130.001.211 / EXEC - DENTAL INSURANCE				150.78	
	03.4520.001.210 / LNG - HEALTH INSURANCE				2,696.95	
	03.4520.001.211 / LNG - DENTAL INSURANCE				128.85	
	01.4312.001.210 / HWY - HEALTH INSURANCE				1,078.78	
	01.4312.001.211 / HWY - DENTAL INSURANCE				43.90	
				Total Check #:	**0**	**15,194.29**
0	**10/19/2023**	**2850**	**IRVING ENERGY**			
	746006		10/10/2023	647.67	0.00	647.67
	01.4312.002.823 / HWY - DIESEL				647.67	
	746496		10/10/2023	2,231.67	0.00	2,231.67
	01.4312.002.823 / HWY - DIESEL				2,231.67	
				Total Check #:	**0**	**2,879.34**
0	**10/19/2023**	**3170**	**JP PEST SERVICES**			
	3639380		10/16/2023	234.00	0.00	234.00
	01.4520.003.619 / REC - PEST CONTROL				234.00	
	3639381		10/16/2023	152.00	0.00	152.00
	01.4520.003.619 / REC - PEST CONTROL				152.00	
				Total Check #:	**0**	**386.00**
0	**10/19/2023**	**3420**	**LOUIE VALENTE**			
	680172		10/10/2023	796.00	0.00	796.00
	01.4314.003.630 / B&G - BUILDING REPAIRS				796.00	
				Total Check #:	**0**	**796.00**
0	**10/19/2023**	**9642**	**MNR CLEANING & PROPERTY MANAGEMENT SE**			
	1007		9/28/2023	219.66	0.00	219.66

Check Manifest - by Payee

Date: 10/19/2023 **Batch ID:** 87 **BANK OF NH - DISTRICT**

Check Number	Check Date	Vendor ID	Payee			
	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	03.4523.002.613 / LNG - LAUNDRY				219.66	
				Total Check #:	**0**	**219.66**
0	**10/19/2023**	**3970**	**MUNICIPAL RESOURCES, INC.**			
	24354		10/12/2023	9,906.33	0.00	9,906.33
	01.4130.002.390 / EXEC - CONSULTING				9,906.33	
				Total Check #:	**0**	**9,906.33**
0	**10/19/2023**	**4540**	**O'REILLY AUTO PARTS**			
	4989-222358		10/09/2023	51.98	0.00	51.98
	01.4314.003.617 / B&G - LANDSCAPING				51.98	
				Total Check #:	**0**	**51.98**
0	**10/19/2023**	**8300**	**PURE TAP LLC**			
	1949		9/21/2023	170.00	0.00	170.00
	03.4523.002.660 / LNG - EQUIPMENT MAINTENANCE				170.00	
				Total Check #:	**0**	**170.00**
0	**10/19/2023**	**5000**	**R & D PAVING**			
	1332		10/12/2023	18,950.00	0.00	18,950.00
	01.4903.023.005 / PAVING WA 5				18,950.00	
				Total Check #:	**0**	**18,950.00**
0	**10/19/2023**	**5700**	**STAPLES BUSINESS ADVANTAGE**			
	7616914888-000001		10/13/2023	143.54	0.00	143.54
	01.4130.002.610 / EXEC - OFFICE SUPPLIES				71.77	
	01.4520.002.610 / REC - OFFICE SUPPLIES				71.77	
				Total Check #:	**0**	**143.54**
0	**10/19/2023**	**5730**	**STATE OF NEW HAMPSHIRE-DOT**			
	349163		10/13/2023	303.82	0.00	303.82
	01.4314.003.823 / B&G - FUEL				303.82	

Check Manifest - by Payee

Date: 10/19/2023 **Batch ID:** 87 **BANK OF NH - DISTRICT**

Check Number	Check Date	Vendor ID	Payee			
	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
				Total Check #:	**0**	**303.82**
0	**10/19/2023**	**5750**	**STATE OF NH DEPT. OF SAFETY**			
	BRUCE MACKAY		10/14/2023	25.00	0.00	25.00
	01.4520.002.814 / REC - CRIMINAL RECORDS				25.00	
				Total Check #:	**0**	**25.00**
0	**10/19/2023**	**6150**	**TRACTOR SUPPLY CREDIT PLAN**			
	443603		10/11/2023	203.96	0.00	203.96
	01.4312.002.610 / HWY - SHOP SUPPLIES				83.97	
	01.4312.002.609 / HIGHWAY - DEPT UNIFORMS				119.99	
	790067		10/12/2023	150.95	0.00	150.95
	01.4312.002.610 / HWY - SHOP SUPPLIES				150.95	
				Total Check #:	**0**	**354.91**
0	**10/19/2023**	**6100**	**TRACY DUFFY**			
	01082		10/08/2023	163.55	0.00	163.55
	03.4522.003.690 / SKI - MISCELLANEOUS EXPENSE				163.55	
				Total Check #:	**0**	**163.55**
0	**10/19/2023**	**6180**	**UNIFIRST CORPORATION**			
	1070267875		10/12/2023	94.06	0.00	94.06
	03.4523.002.611 / LNG - KITCHEN SUPPLIES				94.06	
				Total Check #:	**0**	**94.06**
0	**10/19/2023**	**6240**	**UPTON & HATFIELD, LLP**			
	164650		10/05/2023	3,397.50	0.00	3,397.50
	01.4130.002.323 / EXEC - LEGAL SERVICES				3,397.50	
				Total Check #:	**0**	**3,397.50**
0	**10/19/2023**	**6280**	**VERIZON WIRELESS**			
	9946330532		10/08/2023	267.15	0.00	267.15

Check Manifest - by Payee

Date: 10/19/2023 **Batch ID:** 87 **BANK OF NH - DISTRICT**

Check Number	Check Date	Vendor ID	Payee			
	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	01.4130.002.351 / EXEC - CELL PHONES					174.64
	01.4312.002.351 / HWY - CELL PHONES					92.51
				Total Check #:	**0**	**267.15**
0	**10/19/2023**	**9640**	**WHITE MOUNTAIN CARPET CLEANING**			
	1590		10/10/2023	430.00	0.00	430.00
	01.4314.003.640 / B&G - CARPET CLEANING					430.00
				Total Check #:	**0**	**430.00**
0	**10/19/2023**	**6680**	**XEROX FINANCIAL SERVICES**			
	4877883		10/10/2023	282.50	0.00	282.50
	01.4130.002.618 / EXEC - COPIER LEASE					141.25
	01.4520.002.618 / REC - COPIER LEASE					141.25
				Total Check #:	**0**	**282.50**

Check Manifest - by Payee

Date: 10/20/2023 **Batch ID:** 86 **BANK OF NH - WATER**

Check Number	Check Date	Vendor ID	Payee			
	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
0	**10/20/2023**	**4490**	**CARDMEMBER SERVICE**			
	477		10/12/2023	198.00	0.00	198.00
	02.4331.520.625 / WTR - POSTAGE				198.00	
				Total Check #:	**0**	**198.00**
0	**10/20/2023**	**9647**	**CHRISTINE AND/OR THOMAS WELCH**			
	METER REFUND 10-13-23		10/13/2023	639.00	0.00	639.00
	02.2020.000.002 / METER REFUNDS DUE				639.00	
	METER PURCHASE REFUND NEW CONSTRUCTION PER 10-12-23 COMMISSION MEETING					
				Total Check #:	**0**	**639.00**
0	**10/20/2023**	**9644**	**EMILY AND/OR JOHN DISTASIO**			
	METER REFUND 10-13-23		10/13/2023	639.00	0.00	639.00
	02.3401.520.003 / REV - METER INCOME				639.00	
	METER PURCHASE REFUND NEW CONSTRUCTION PER 10/12/23 COMMSIION MEETING					
				Total Check #:	**0**	**639.00**
0	**10/20/2023**	**9617**	**FIRST BANK -0904 CS**			
	316556-W		10/17/2023	13.50	0.00	13.50
	02.4331.520.620 / WTR - MISCELLANEOUS EXPENSE				13.50	
	NE SHREDDING					
				Total Check #:	**0**	**13.50**
0	**10/20/2023**	**2630**	**HEALTH TRUST**			
	001483500-W		10/19/2023	1,684.01	0.00	1,684.01
	02.4331.520.211 / WTR - DENTAL INSURANCE				65.84	
	02.4331.520.210 / WTR - HEALTH INSURANCE				1,618.17	
				Total Check #:	**0**	**1,684.01**
0	**10/20/2023**	**9645**	**KEEGAN HELLWEG AND/OR LAUREN BLACKING**			
	METER REFUND 10-13-23		10/13/2023	1,223.00	0.00	1,223.00
	02.2020.000.002 / METER REFUNDS DUE				1,223.00	
	METER PURCHASE REFUND NEW CONSTRUCTION PER 10-12-23 COMMISSION MEETING					

Check Manifest - by Payee

Date: 10/20/2023 **Batch ID:** 86 **BANK OF NH - WATER**

Check Number	Check Date	Vendor ID	Payee			
	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
				Total Check #:	**0**	**1,223.00**
0	**10/20/2023**	**9230**	**LRW WATER SERVICES**			
	103476		10/13/2023	16,584.00	0.00	16,584.00
	02.4903.023.002 / WATER MAIN - W A 2 2023				16,584.00	
	103477		10/15/2023	81,585.00	0.00	81,585.00
	02.4331.520.641 / WTR - SYSTEM REPAIRS				81,585.00	
				Total Check #:	**0**	**98,169.00**
0	**10/20/2023**	**4960**	**PREMIER PUMP & SUPPLY**			
	0172033-IN		10/06/2023	7,898.01	0.00	7,898.01
	02.4903.490.011 / CAP - PUMP PHASE REPLACEMENT				8,059.19	
	02.4903.490.011 / CAP - PUMP PHASE REPLACEMENT DISCOUNT				-161.18	
	0172214-IN		10/13/2023	11,100.00	0.00	11,100.00
	02.4903.490.011 / CAP - PUMP PHASE REPLACEMENT				11,100.00	
				Total Check #:	**0**	**18,998.01**
0	**10/20/2023**	**9646**	**SCOTT SALAWAY**			
	METER REFUND 10/13/23		10/13/2023	639.00	0.00	639.00
	02.2020.000.002 / METER REFUNDS DUE				639.00	
	METER PURCHASE REFUND NEW CONSTRUCTION PER 10-12-12 COMMISSION MEETING					
				Total Check #:	**0**	**639.00**
0	**10/20/2023**	**5700**	**STAPLES BUSINESS ADVANTAGE**			
	7616914888000001-W		10/13/2023	524.32	0.00	524.32
	02.4331.520.610 / WTR - OFFICE SUPPLIES				524.32	
				Total Check #:	**0**	**524.32**
0	**10/20/2023**	**9120**	**TEAM EJP CONCORD, NH**			
	6236868		10/04/2023	3,331.97	0.00	3,331.97
	02.4331.520.641 / WTR - SYSTEM REPAIRS				3,331.97	

Check Manifest - by Payee

Date: 10/20/2023 **Batch ID:** 86 **BANK OF NH - WATER**

Check Number	Check Date	Vendor ID	Payee			
	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
				Total Check #:	**0**	**3,331.97**
0	**10/20/2023**	**6280**	**VERIZON WIRELESS**			
	9946330532-W		10/08/2023	41.06	0.00	41.06
	02.4331.520.351 / WTR - CELL PHONE				41.06	
				Total Check #:	**0**	**41.06**
0	**10/20/2023**	**6680**	**XEROX FINANCIAL SERVICES**			
	4877883-W		10/10/2023	141.25	0.00	141.25
	02.4331.520.320 / WTR - LICENSES AND FEEES				141.25	
				Total Check #:	**0**	**141.25**

Check Manifest - by Payee

Date: 10/20/2023 **Batch ID:** 86 **BANK OF NH - WATER**

Check Number	Check Date	Vendor ID	Payee				
	Invoice #	PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
10/20/2023	**Check Manifest**	**Batch:**	**86**	**Chk Count:**	**13**	**Total Amnt:**	**126,241.12**

--- Subtotals by Fund ---

Fund	Description	Amount
02	WATER FUND	126,241.12

--- Signatures ---

Ron Beard, General Manager

Maureen Patti, Commissioner-Chair

Dave Spinney, Commissioner

Gerald Panuczak, Commissioner