WEVD COMMISSION MEETING AGENDA
Wednesday, July 16, 2025, 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. If remote attendance, reason & vote
5. Adoption of Agenda
6. Approval of Minutes
    a. July 2, 2025
7. Treasurer's Report
8. GM's Report
9. Committee / Board Reports:
    a. Planning Board
    b. Water & Roads
    c. Budget Advisory
    d. Records & Retention
10. CONSENT CALENDAR
    a. Manifests
    b. Committee/Board reports
11. GENERAL CALENDAR ITEMS
    a. Budget Advisory Committee Review of YTD Expenses
    b. Julie Smart – Front Desk
    c. Welcome Packet
12. Next Meeting: Wednesday, July 30, 2025 @ 4 p.m.
13. Public Comment Period
14. Non-Public Session
15. 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.

562 Winterbrook Road, Campton, NH 03223
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WEVD Commission DRAFT Meeting and Public Hearing Minutes
July 2, 2025 – 10 AM

Attendees: Commissioners Gerry Panuczak, Maureen Patti, Mark Canfield, Interim General Manager Carol Granfield, Administrative Assistant Allison Smith, Treasurer Denise Aguiló, and Finance Administrator Lisa Magerer. Also present were staff Heather Pierce, Steve Baert, Shawn Pelchat, and Tony Pierce.

Members of the Public: none

Members of the Public on Zoom: Linda Ivers, Bobby and Dave Ketcham.

Members Excused: na

Call to Order: Commissioner Patti called the meeting to order at 10:00 AM.

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

Roll Call of Commissioners: Ms. Patti, Mr. Panuczak were present at the physical location. Mr. Canfield was present remotely.

If remote attendance, reason & vote
Mr. Canfield stated that he was in Maine due to his house there being painted. *Ms. Patti made a motion to allow Mr. Canfield to participate remotely. Motion was duly seconded by Mr. Panuczak and approved by a 3:0 roll call vote: Mr. Panuczak – aye, Ms. Patti – aye. Mr. Canfield - aye.*

Adoption of Agenda:
Ms. Patti suggested several changes to the Agenda taking out the Treasurer, General Manager and various Boards and Committees reports, as well as presentations by Ms. Magerer, Ms. Smith, and Ms. Smart. She suggested to start with Item 11.a RCA – Schelling.

GENERAL CALENDAR ITEMS

RCA – Schelling
Ms. Patti explained that the issue Mr. Shelling has brought up is with the water pressure at his home. She noted that there is a new Interim General Manager now, Carroll …. and asked her to speak to the issue. Ms. Carroll said that Mr. Baert is working with Mr. Shelling and asked him to explain.

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Mr. Shelling explained that it has being going on for three years and it was fixed at some point in February, however since then, the issue has returned.
There was back and forth about the pressure gage inside Mr. Shelling's house and the one outside at the bottom of his driveway and how the readings between those do not match recently.
Mr. Baert said that he is in communications with Horizons Engineering, and they need to figure out which gage is incorrect first in order to come up with a solution.
Mr. Shelling noted there is a new large house that is being built below him, which may exacerbate the problem. He also said that a few years ago the previous water company agreed that there was no difference in gage readings. He added that he also took out the pressure regulating valve from his system a couple years back.
Ms. Patti said that Mr. Baert will monitor the gages and suggested Mr. Shelling to contact him with any issues. Mr. Baert will scope the line in the meantime.
Mr. Shelling expressed his frustration and said he is hoping that the issue will be resolved this time. He then asked to not pay his water bill until it has been fixed.
Ms. Patti assured Mr. Shelling that the management and the new water company are working on the issue.
Then there was discussion about not paying the water bill and the Water Ordinance requirements that allow that only if there is no water to the house, which is not the case with Mr. Shelling.
There was another discussion on the timeline for the issue to be fixed which could not be determined at the time of the meeting.
Ms. Patti assured Mr. Shelling that this issue will be given top priority.
Mr. Shelling asked to be informed.

Steve Baert – Water/Roads

Mr. Baert provided an update on his projects, budget progress, etc. He also answered questions from the Commissioners. He said they should have the Water Study draft for the next Water and Roads committee meeting.
Mr. Canfield said that he got an email from Mr. Hering about some asphalt crumbing on a new paved road but did not specify where exactly it was. Mr. Baert said he will look into it if Mr. Canfield sends him the email. Commissioners thanked Mr. Baert for his work.

Shawn Pelchat – Maintenance/Infrastructure

Mr. Pelchat said that things are going well. He spoke about the budget, staffing levels, current issues and projects, etc. He asked if there were any funds left for what he is planning to do in the building.
There was a question about carpeting quotes Carroll found after Mr. Beard had left, and Mr. Pelchat said it was not decided which color the carpet should be.

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Another discussion was about the trees around the lift that may need to be cut if the State regulations change.

- Bobby Ketcham – via Zoom, spoke about the carpeting quotes. She said the carpet was picked when Mr. Beard was still here and that he should have set up the install. She suggested to contact WEA for more details. She also noted pool resurfacing, as she was not sure which company was chosen, but said that it should be done soon. She mentioned that Mr. Beard should have had the info pm that as well. Then she said that Mr. Beard was also looking into elevator quote and that it was still up in the air.

Mr. Pelchat noted that he was not brought in on any of these issues. Carroll said that she will look into all three issues. Commissioners thanked Mr. Pelchat for his work.

Heather Pierce / Tony Pierce – F&B

Mr. Pierce said that things are going very well. The only issue is the staffing levels. Mr. Pierce then answered questions about the margins, equipment needs, budgeting, supplies, etc.
Ms. Pierce confirmed that everything is going well and spoke about the 4th of July food and beverage plans.
There was a short discussion about staffing levels for peak and regular times.
Mr. Canfield asked about the possibility of having the District events and summer facility open hours posted on the WEA and WEBD website calendars. There was a brief back and forth about how to accomplish that.

- Linda Ivers on zoom explained how the WEVD Facebook page is administered and how the website is managed. She will send more info to Carroll.

Commissioners thanked Mr. and Ms. Pierce for their work.

Approval of Minutes

June 18, 2025

Ms. Patti noted that she has submitted 13 written amendments, which were in the packet.

*Ms. Patti motioned to amend the draft minutes for **June 18, 2025** according to the list of 6 written amendments. Mr. Panuczak duly seconded. Motion carried with a 3:0 roll call vote: Mr. Panuczak – aye, Ms. Patti – aye. Mr. Canfield - aye.*

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*Ms. Patti motioned to make the amended minutes for **June 18, 2025** the official meeting minutes. Mr. Panuczak duly seconded. Motion carried with a 3:0 roll call vote: Mr. Panuczak – aye, Ms. Patti – aye. Mr. Canfield - aye.*

June 25, 2025

*Ms. Patti motioned to approve the draft minutes for **June 25, 2025** as written. Mr. Panuczak duly seconded. Motion carried with a 3:0 roll call vote: Mr. Panuczak – aye, Ms. Patti – aye. Mr. Canfield - aye.*

CONSENT CALENDAR

Manifests

Manifests were in the packet.

Ms. Patti called for a vote to accept the manifests as presented in the packet. Motion carried with a 3:0 roll call vote: Mr. Panuczak – aye, Ms. Patti – aye, Mr. Canfield – aye.

Next Meeting: Wednesday, July 16, 2025 @ 6 p.m. (joint meeting with BAC)

Public Comment Period

- Dave Ketcham - asked about the status of resurfacing of the tennis courts. He offered to reach out to Vermont Rec.

Ms. Patti said that Vermont Rec is well aware of the issue and Carroll will follow up with Mr. Ketcham.

- Linda Ivers - asked about the status of the gas supplier.

Mr. Canfield said that the contract was signed with Amerigas, and he was not sure if there were any discussion with them about the District looking for other providers.
Ms. Patti said that Mr. Beard did negotiate with Amerigas, and they dropped the price further due to the delivery issues. The contract was signed, and Mr. Beard was going to communicate to the Amerigas regional representative that the District was looking for other suppliers. Amerigas sent out a communication about improving their delivery system to all its customers in the District. Ms. Patti reiterated that despite the fact that the contract with Amerigas has been singed for this year, the District will still be looking if there is a way to switch providers in the future in a way that will

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be advantageous to all the customers. This is what has been communicated to Amerigas by Mr. Beard.

Non-Public Session

Ms. Patti motioned at 11:05 AM to enter non-public session for the purposes described in RSA 91-A:3, II (a) and (c). Mr. Panuzcak duly seconded. Motion carried with a 3:0 roll call vote: Mr. Panuczak – aye, Mr. Canfield – aye, Ms. Patti – aye.

Non-public session was entered at 11:11 AM PM, Commissioners Patti and Panuczak were present in person as well as the Interim General Manager Carol Greenfield and Administrative Assistant Allison Smith (left at 11:19 AM). Commissioner Canfield was present via Zoom.

Resumption of Public Session.

Mr. Panuczak motioned to exit non-public session. Ms. Patti duly seconded. Motion carried with a 3:0 roll call vote: Mr. Panuczak – aye, Mr. Canfield – aye, Ms. Patti – aye.

Public session was entered at 12:28 PM. Commissioners Patti and Panuczak were present in person. Commissioner Canfield was present via Zoom.

The nonpublic session minutes were sealed by a motion from Mr. Panuczak, a second by Ms. Patti, as divulgence of the minutes would adversely affect the reputation of someone other than a Commissioner. Motion carried with a 3:0 roll call vote: Mr. Panuczak – aye, Mr. Canfield – aye, Ms. Patti – aye.

Adjourn Meeting

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

Meeting adjourned at 12:29 PM.

Prepared by Alvina Snegach

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WEVD Treasurer Report
7.16.25

Bank of NH - As of:	6.30.25	6.30.25		
	Per Bank	**Per MTS**	**Float**	
General Fund	$525,288.29	$511,235.05	$ 14,053.24	unreconciled checks
Water Department	$541,699.03	$535,747.12	$ 5,951.91	Deposit in transit
Credit Card Account	$23,696.73	$23,850.04	$ (153.31)	
Totals - BNH	$ 1,090,684.05	$ 1,070,832.21	$ 19,851.84	

Citizens - As of:	6.30.25	6.30.25		
Savings	$ 50,478.52	$ 50,449.93	$ 28.59	interest
Totals – All	$ 1,141,162.57	$ 1,121,282.14	$ 19,880.43	

Campton

	Billed	**Paid**	**Due**	**Interest Received**
2025	$ -	$ 21,152.21	NA	$ -
2024	$ 1,153,572.00	$ 1,153,572.00	$ -	$ 1,194.48
2023	$ 1,313,393.00	$ 1,313,393.00	$ -	$ 2,414.34
2022	$ 1,229,625.00	$ 1,187,881.12	$ 41,743.88	$ 3,474.11
2021	$ 1,081,446.00	$ 1,093,153.99	$ (11,707.99)	$ 1,717.17
2020	$ 1,126,745.00	$ 1,121,530.85	$ 5,214.15	$ 4,203.95
2019	$ 1,124,327.00	$ 1,122,635.05	$ 1,691.95	$ 5,449.60
Totals	$ 7,029,108.00	$ 6,992,166.01	$ 36,941.99	$ 18,453.65

Thornton

	Billed	**Paid**	**Due**	**Interest Received**
2025	$ -	$ -	NA	$ -
2024	$ 383,066.00	$ 376,732.92	$ 6,333.08	$ 366.56
2023	$ 495,793.00	$ 495,785.00	$ 8.00	$ 427.12
2022	$ 390,209.00	$ 390,207.00	$ 2.00	$ 1,182.15
2021	$ 410,452.00	$ 412,499.46	$ (2,047.46)	$ 1,373.62
2020	$ 415,607.26	$ 415,998.42	$ (391.16)	$ 1,486.38
2019	$ 360,718.00	$ 360,518.00	$ 200.00	$ 1,531.55
Totals	$ 2,455,845.26	$ 2,451,740.80	$ 4,104.46	$ 6,367.38

Water Accounts Receivable – As of 07.15.25

Per UMS	**Per MTS**	**Variance**
$279,278.93	$261,109.19	$ 18,169.74

Waterville Estates Village District

Memo

To: WEVD Commissioners

From: Carol M. Granfield, Interim General Manager

cc: Name

Date: July 14, 2025

Re: Interim General Manager Report – July 16 WEVD Commission Meeting

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As the Interim General Manager, the following is an abridged summary of some of the projects and issues that I and our dedicated staff have been working on for the benefit of the organization. I appreciate all the assistance from the staff during this hopefully brief transition time before a permanent Manager is hired.

Staff Meetings

I am typically working in the office two days per week along with some remote work during this transition period. The District has an excellent talented staff and during the first week I held a staff meeting to meet with everyone, and we decided it would be most beneficial to everyone to have a regular staff meeting every two weeks. This will assist with having more communication so everyone at the staff meeting can exchange information.

General Manager Recruitment

Municipal Resources, Inc. (MRI) is handling this process, and the position has been posted and advertised. To date we have received applicants from NH, MA and VT and has commenced a rolling review of applicants. Screening phone call interviews will be taking place next week and we hope to have the Commissioners interview potentially three to four finalists in the near future.

July 4th Activity

It was a very successful holiday weekend. Participants had positive input regarding the activities, food, and fireworks. There was some debris left from fireworks, and we hope to address that any debris from the fireworks in future agreements be removed by the vendor. Tony Pierce continues to have an outstanding food menu which receives high marks from everyone.

Roads and Water

- Paving has been completed on Pegwood Road and Campton Mountain Road, along with the shoulders of the roads were shimmed up with gravel.

- Currently doing roadside cutting and cold patching

- Currently doing some ditching on roads that need it.

- Regarding the pressure issue on 7 Holland Trail, Steve Baert and I visited the home and spoke with the homeowner. Mr. Baert has been constantly reviewing the situation and keeping the homeowner informed. We had Horizon Engineering come down to do a site visit and they think the issue comes from the amount of usage at peak times and the size of the water main going by 7 Holland Trail. They still want to collect more data from the pressure gauge at the end of the driveway. Mr. Baert is also working on getting a meter put in at the top of Holland Trail Road to monitor the flow and GPM that is going down Holland per Horizon's request; He also has a call out to the DES engineer to see if it is a possibility to get a booster pump of some sort put in the resident's to help with the pressure in the meantime.

Finance

Lisa Magerer has been working on financials and preparation of bank statements for the meeting. Ms. Magerer has been reviewing budget data, and I believe will have some positive suggestions for future budget line items.

Water/Administration

- The new Square System was successfully installed on July 9th, and while there are a few internal items that need to be addressed, the responses are quite positive so far. Allison Smith has done a wonderful job working with everyone to ensure a positive result.
- Water billing went out on July 1 and payments started to come in last week as we expected.

Mailboxes

The new mailbox project is now completed which was accomplished by a joint effort of many to include the District, WEA, and the Post Office. Mailboxes were installed, a new keying mechanism installed, and new keys issued. Residents begin to receive mail again at our facility

this week. Many thanks to all who assisted with this project. Also to improve the aesthetics with the new mailbox area, we power washed and painted the bench in the area.

Telephone System

I have begun to review a pending project of our phone system which requires some modifications and will be in discussion with our current vendor that has provided some options, as well as some other vendors in the business.

Carpet and Court Resurface

This is a pending project that has quotes and funds already authorized, however there were no final decisions made. Upon evaluation and discussion, I have been gathering updated information and hope to be able to proceed with scheduling this. As this is the busy season it will probably be scheduled for early fall.

Policies/Processes

I am reviewing current policies and processes and hope to be able to provide some recommendations that will assist the District. When I have served in Interim positions in the past, I have found it to be helpful to the organization at the conclusion on my interim time to provide a transition list for the Commissioners and new General Manager of pending items as well as various policies and practices they may want to review and/or develop.

Check Manifest - by Payee

Date: 7/01/2025 **Batch ID:** 368 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
2043	SYSTEM	**7/01/2025**	**80**	**AFLAC**			
	584234			7/15/2025	492.84	0.00	492.84
	01.2020.000.008 / AFLAC PAYABLE					492.84	
	June Billing						
					Total Check #:	**2043**	**492.84**
2044	SYSTEM	**7/01/2025**	**160**	**AMAZON**			
	1V39-4KD4-C1GD			6/30/2025	101.99	0.00	101.99
	01.4314.003.827 / B&G - EQUIPMENT REPAIRS					17.99	
	LED Fog Light Bulb for Kabota and						
	01.4314.003.609 / B&G - DEPT UNIFORMS					84.00	
	LED Fog Light Bulb for Kabota and1 pair Work Boots						
	1WVY-MFPK-HDG7			6/30/2025	39.96	0.00	39.96
	01.4314.003.611 / B&G - SMALL TOOLS					39.96	
	4 Wire Brushes						
	1YPF-RRKM-W37C			6/29/2025	96.95	0.00	96.95
	01.4314.003.609 / B&G - DEPT UNIFORMS					96.95	
	1 Pair Work Boots						
					Total Check #:	**2044**	**238.90**
2045	ACH	**7/01/2025**	**280**	**AMOSKEAG BEVERAGES, INC.**			***ACH***
	3775262			6/26/2025	268.80	0.00	268.80
	03.3409.001.007 / COG - BEER					268.80	
	Beer Purchase						
	3775263			6/26/2025	79.00	0.00	79.00
	03.3409.001.007 / COG - BEER					79.00	
	Beer Purchase						
					Total Check #:	**2045**	**347.80**
2046	SYSTEM	**7/01/2025**	**9748**	**Black River Produce**			
	901706			6/25/2025	442.52	0.00	442.52
	03.3409.001.002 / COG - FOOD					442.52	
	Food Purchase						

Check Manifest - by Payee

Date: 7/01/2025 **Batch ID:** 368 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
					Total Check #:	**2046**	**442.52**
2047	SYSTEM	**7/01/2025**	**1270**	**CONSOLIDATED COMMUNICATION**			
1123295354210				6/18/2025	214.00	0.00	214.00
01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES						214.00	
5/18/25 - 6/17/2025 Service							
					Total Check #:	**2047**	**214.00**
2048	SYSTEM	**7/01/2025**	**1330**	**CONSOLIDATED COMMUNICATIONS**			
6034019573 983				6/21/2025	200.00	0.00	200.00
02.4331.520.350 / WTR - TELEPHONE						200.00	
5/21/25- 6/20/25 Service							
					Total Check #:	**2048**	**200.00**
2049	SYSTEM	**7/01/2025**	**1360**	**CONSOLIDATED COMMUNICATIONS**			
1132987331 42				6/18/2025	246.74	0.00	246.74
02.4331.520.350 / WTR - TELEPHONE						246.74	
5/21/25- 6/20/25 Service							
					Total Check #:	**2049**	**246.74**
2050	SYSTEM	**7/01/2025**	**1630**	**DIRT DESIGNS**			
06162025				6/16/2025	19,775.00	0.00	19,775.00
01.4312.002.827 / HWY - GRADING						19,775.00	
Roll material 20 hours - Grading 69 Hours - Trucking Move Roll							
					Total Check #:	**2050**	**19,775.00**
2051	SYSTEM	**7/01/2025**	**9737**	**Erica Benton**			
062525				6/25/2025	600.00	0.00	600.00
03.4523.003.611 / LNG - ENTERTAINMENT						600.00	
Poolside Entertainment 7-4-25							
					Total Check #:	**2051**	**600.00**
2052	SYSTEM	**7/01/2025**	**2630**	**HEALTH TRUST**			

Check Manifest - by Payee

Date: 7/01/2025 **Batch ID:** 368 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid	
	001561296			6/18/2025	22,023.79	0.00	22,023.79	
	01.2020.000.001 / PAYROLL LIABILITIES						611.95	
	7/1/25 - 7/31/2025 Billing Period							
	01.2020.000.001 / PAYROLL LIABILITIES						79.80	
	7/1/25 - 7/31/2025 Billing Period							
	02.4331.520.210 / WTR - HEALTH INSURANCE						1,981.26	
	7/1/25 - 7/31/2025 Billing Period							
	02.4331.520.211 / WTR - DENTAL INSURANCE						79.50	
	7/1/25 - 7/31/2025 Billing Period							
	01.4314.001.210 / B&G - HEALTH INSURANCE						6,604.20	
	7/1/25 - 7/31/2025 Billing Period							
	01.4314.001.211 / B&G - DENTAL INSURANCE						257.46	
	7/1/25 - 7/31/2025 Billing Period							
	01.4521.001.210 / FD - HEALTH INSURANCE						2,641.68	
	7/1/25 - 7/31/2025 Billing Period							
	01.4521.001.211 / FD - DENTAL INSURANCE						106.02	
	7/1/25 - 7/31/2025 Billing Period							
	01.4130.001.210 / EXEC - HEALTH INSURANCE						5,331.81	
	7/1/25 - 7/31/2025 Billing Period							
	01.4130.001.211 / EXEC - DENTAL INSURANCE						208.55	
	7/1/25 - 7/31/2025 Billing Period							
	03.4520.001.210 / REC - HEALTH INSURANCE						1,320.84	
	7/1/25 - 7/31/2025 Billing Period							
	03.4520.001.211 / REC - DENTAL INSURANCE						53.01	
	7/1/25 - 7/31/2025 Billing Period							
	01.4312.001.210 / HWY - HEALTH INSURANCE						1,320.84	
	7/1/25 - 7/31/2025 Billing Period							
	01.4312.001.211 / HWY - DENTAL INSURANCE						53.02	
	7/1/25 - 7/31/2025 Billing Period							
	03.4520.001.210 / REC - HEALTH INSURANCE						1,320.84	
	7/1/25 - 7/31/2025 Billing Period							
	03.4520.001.211 / REC - DENTAL INSURANCE						53.01	
	7/1/25 - 7/31/2025 Billing Period							
					Total Check #:	**2052**	**22,023.79**	
2053	SYSTEM	**7/01/2025**	**9739**	**Jim Tyrrell**				
	062525			6/25/2025	450.00	0.00	450.00	
	03.4523.003.611 / LNG - ENTERTAINMENT						450.00	
	Entertainment Poolside 7/5/25							

Check Manifest - by Payee

Date: 7/01/2025 **Batch ID:** 368 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
					Total Check #:	**2053**	**450.00**
2054	ACH	**7/01/2025**	**9695**	**KS STATEBANK - GOVT FINANCE DEPT - *ACH***			***ACH***
62715-7-2025				7/01/2025	1,662.29	0.00	1,662.29
01.4711.000.003 / DEBT - PRINCIPAL PAYMENTS - KS BANK - EXCAVATOR						1,439.27	
Principal on Excavator Loan							
01.4721.000.003 / DEBT - INTEREST PAYMENTS - KS BANK - EXCAVATOR						223.02	
Principal and Interest on Excavator Loan							
					Total Check #:	**2054**	**1,662.29**
2055	SYSTEM	**7/01/2025**	**9750**	**MATTHEW TROTTIER**			
06252025				6/25/2025	450.00	0.00	450.00
03.4523.003.611 / LNG - ENTERTAINMENT						450.00	
Entertainment Poolside 6/28/25							
					Total Check #:	**2055**	**450.00**
2056	ACH	**7/01/2025**	**4110**	**NEW HAMPSHIRE DISTRIBUTORS, INC.**			***ACH***
348626				6/25/2025	708.60	0.00	708.60
03.3409.001.007 / COG - BEER						708.60	
Beer Purchase							
348627				6/25/2025	24.50	0.00	24.50
03.3409.001.007 / COG - BEER						24.50	
Ginger Beer Purchase							
					Total Check #:	**2056**	**733.10**
2057	SYSTEM	**7/01/2025**	**5590**	**SMITTY'S DIESEL REPAIR**			
1631				5/28/2025	3,995.73	0.00	3,995.73
02.4331.520.826 / WTR - VEHICLE MAINTENANCE						3,995.73	
Replace pump/quality sensor Clean and Repair manifold leak							
					Total Check #:	**2057**	**3,995.73**
2058	SYSTEM	**7/01/2025**	**5700**	**STAPLES BUSINESS ADVANTAGE**			
7005827035				6/25/2025	330.28	0.00	330.28
02.4331.520.610 / WTR - OFFICE SUPPLIES						39.14	

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			Copy Paper				
			01.4130.002.610 / EXEC - OFFICE SUPPLIES			291.14	
			Various office supplies				
					Total Check #:	**2058**	**330.28**
2059	ACH	**7/01/2025**	**9694**	**SYSCO NORTHERN NEW ENGLAND INC**			***ACH***
398932783				6/11/2025	1,215.04	0.00	1,215.04
			03.3409.001.002 / COG - FOOD			1,215.04	
			Food Purchase				
398934908				6/13/2025	384.34	0.00	384.34
			03.3409.001.002 / COG - FOOD			384.34	
			Food Purchase				
398942696				6/20/2025	-402.95	0.00	-402.95
			03.3409.001.002 / COG - FOOD			-402.95	
			Credit on Food Purchase				
					Total Check #:	**2059**	**1,196.43**
2060	SYSTEM	**7/01/2025**	**9674**	**TECHNO ALPIN**			
29353				5/09/2025	258.00	0.00	258.00
			01.4522.003.663 / SKI - LIFT MAINTENANCE			258.00	
			Work Order - 2 hours				
					Total Check #:	**2060**	**258.00**
2061	SYSTEM	**7/01/2025**	**6180**	**UNIFIRST CORPORATION**			
1070430393				6/26/2025	167.20	0.00	167.20
			01.4521.003.610 / FD - SUPPLIES			40.50	
			Cook Shirts, Mat for Wet Area, Terry cloths, beach towel, WEVD front door rug				
			01.4314.003.614 / B&G - CLEANING SUPPLIES			29.97	
			Cook Shirts, Mat for Wet Area, Terry cloths, beach towel, WEVD front door rug				
			03.4523.002.610 / LNG - BAR SUPPLIES			57.86	
			Cook Shirts, Mat for Wet Area, Terry cloths, beach towel, WEVD front door rug				
			01.4312.002.610 / HWY - SHOP SUPPLIES			29.96	
			Cook Shirts, Mat for Wet Area, Terry cloths, beach towel, WEVD front door rug				
			03.4522.003.610 / SKI - CLEANING SUPPLIES			0.27	
			Cook Shirts, Mat for Wet Area, Terry cloths, beach towel, WEVD front door rug				
			01.4314.003.614 / B&G - CLEANING SUPPLIES			8.64	

Check Manifest - by Payee

Date: 7/01/2025 **Batch ID:** 368 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			Cook Shirts, Mat for Wet Area, Terry cloths, beach towel, WEVD front door rug				
					Total Check #:	**2061**	**167.20**
2062	SYSTEM	**7/01/2025**	**4070**	**WESCO DISTRIBUTION INC.**			
	S6325750.001			6/18/2025	273.56	0.00	273.56
			01.4314.003.630 / B&G - BUILDING REPAIRS			273.56	
			LED Lamp - for DPW yard/Shop				
	S63 25750.002			6/19/2025	139.24	0.00	139.24
			01.4314.003.630 / B&G - BUILDING REPAIRS			139.24	
			Lighting for DPW Yard/Shop				
					Total Check #:	**2062**	**412.80**

Check Manifest - by Payee

Date: 7/01/2025 **Batch ID:** 368 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid

7/01/2025 Check Manifest Batch: 368 Chk Count: 20 Total Amnt: 54,237.42

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	40,669.37
02	WATER FUND	6,542.37
03	RECREATION FUND	7,025.68

--- Signatures ---

Carol Granfield, General Manager

Maureen Patti, Commissioner-Chair

Mark Canfield, Commissioner

Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 7/10/2025 **Batch ID:** 369 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
2063	SYSTEM	**7/10/2025**	**160**	**AMAZON**			
	1C9R-6G9L-D1XL			6/30/2025	31.80	0.00	31.80
	01.4312.002.610 / HWY - SHOP SUPPLIES					31.80	
	UltraPro hardwired under cabinet lights						
	1N4X-LF9F-YN6C			6/29/2025	133.16	0.00	133.16
	01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES					133.16	
	Taylor Technologies Reagent (12)						
	1NMM-KCD9-QRCT			6/28/2025	157.15	0.00	157.15
	03.3409.001.003 / COG - GENERAL MERCHANDISE					157.15	
	Swim Goggles, Arm Floaties, Beach Balls, Kids Goggles, Banana Boat Sumscreen Lot						
	1TC1=QFL4-9KHY			7/02/2025	152.78	0.00	152.78
	03.3409.001.003 / COG - GENERAL MERCHANDISE					152.78	
	Goggles, SwimTubes, Pool Toys, Dive Mermaids						
					Total Check #:	**2063**	**474.89**
2064	SYSTEM	**7/10/2025**	**210**	**AMERIGAS**			
	3178773657			6/25/2025	92.01	0.00	92.01
	01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES					92.01	
	47.1 Gallons Propane						
					Total Check #:	**2064**	**92.01**
2065	SYSTEM	**7/10/2025**	**6880**	**BENJAMIN GEIS**			
	772025			7/07/2025	400.00	0.00	400.00
	03.4523.003.611 / LNG - ENTERTAINMENT					400.00	
	Poolside Entertainment 7/26/25						
					Total Check #:	**2065**	**400.00**
2066	SYSTEM	**7/10/2025**	**9748**	**Black River Produce**			
	904379			7/02/2025	206.05	0.00	206.05
	03.3409.001.002 / COG - FOOD					206.05	
	Food Purchase						
	904399			7/04/2025	1,276.16	0.00	1,276.16
	03.3409.001.002 / COG - FOOD					1,276.16	
	Food Purchase						

Check Manifest - by Payee

Date: 7/10/2025 **Batch ID:** 369 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	904539			7/02/2025	250.14	0.00	250.14
	03.3401.001.001 / LNG - NON-ALOCHOLIC BEVERAGES					111.12	
	Non-Alcoholic Beverages						
	03.3409.001.002 / COG - FOOD					139.02	
	Food Purchase						
	906166			7/05/2025	300.01	0.00	300.01
	03.3409.001.002 / COG - FOOD					300.01	
	Food Purchase						
					Total Check #:	**2066**	**2,032.36**
2067	SYSTEM	**7/10/2025**	**810**	**C M WHITCHER RUBBISH REMOVAL LLC**			
	5914			7/01/2025	880.88	0.00	880.88
	03.4522.003.491 / SKI - TRASH REMOVAL					255.49	
	8 Yard Weekly Service						
	01.4314.003.616 / B&G - TRASH REMOVAL					625.39	
	10 Yard Weekly Service						
					Total Check #:	**2067**	**880.88**
2068	SYSTEM	**7/10/2025**	**1290**	**CONSOLIDATED COMMUNICATIONS**			
	603 4061840 317			6/24/2025	200.00	0.00	200.00
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES					200.00	
	5/24 - 6/23/25 Service						
					Total Check #:	**2068**	**200.00**
2069	SYSTEM	**7/10/2025**	**1300**	**CONSOLIDATED COMMUNICATIONS**			
	6034062057 157			6/24/2025	3.60	0.00	3.60
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES					3.60	
	5/24 - 6/23/25 Service						
					Total Check #:	**2069**	**3.60**
2070	SYSTEM	**7/10/2025**	**1890**	**EVERSOURCE**			
	5699654 5091			6/26/2025	23.01	0.00	23.01
	01.4522.002.340 / SKI - ELECTRIC					23.01	
	5/28/25 - 6/26/25 Service						

Check Manifest - by Payee

Date: 7/10/2025 **Batch ID:** 369 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
					Total Check #:	**2070**		**23.01**
2071	SYSTEM	**7/10/2025**	**1910**	**EVERSOURCE**				
	5657489 0067				6/26/2025	124.78	0.00	124.78
		02.4331.520.340 / WTR - ELECTRICITY					124.78	
		5/28/25 - 6/26/25 Service						
					Total Check #:	**2071**		**124.78**
2072	SYSTEM	**7/10/2025**	**1920**	**EVERSOURCE**				
	5636075 1028				6/26/2025	18.92	0.00	18.92
		01.4522.002.340 / SKI - ELECTRIC					18.92	
		5/28/25 - 6/26/25 Service						
					Total Check #:	**2072**		**18.92**
2073	SYSTEM	**7/10/2025**	**1930**	**EVERSOURCE**				
	5629910 1063				6/26/2025	7,133.28	0.00	7,133.28
		01.4314.003.340 / B&G - ELECTRIC					7,133.28	
		5/28/25 - 6/26/25 Service						
					Total Check #:	**2073**		**7,133.28**
2074	SYSTEM	**7/10/2025**	**1940**	**EVERSOURCE**				
	5630725 1074				6/26/2025	72.59	0.00	72.59
		01.4314.003.340 / B&G - ELECTRIC					72.59	
		5/28/25 - 6/26/25 Service						
					Total Check #:	**2074**		**72.59**
2075	SYSTEM	**7/10/2025**	**1990**	**EVERSOURCE**				
	5699489 0085				6/26/2025	60.44	0.00	60.44
		01.4312.003.340 / HWY - ELECTRIC					60.44	
		5/28/25 - 6/26/25 Service						
					Total Check #:	**2075**		**60.44**
2076	SYSTEM	**7/10/2025**	**2020**	**EVERSOURCE**				

Check Manifest - by Payee

Date: 7/10/2025 **Batch ID:** 369 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	562448900026			6/26/2025	94.33	0.00	94.33
	01.4312.003.340 / HWY - ELECTRIC					94.33	
	5/28/25 - 6/26/25 Service						
					Total Check #:	**2076**	**94.33**
2077	SYSTEM	**7/10/2025**	**2040**	**EVERSOURCE**			
	56974735011			6/26/2025	43.77	0.00	43.77
	01.4522.002.340 / SKI - ELECTRIC					43.77	
	5/28/25 - 6/26/25 Service						
					Total Check #:	**2077**	**43.77**
2078	SYSTEM	**7/10/2025**	**7270**	**EVERSOURCE**			
	5623589 0092			6/26/2025	608.15	0.00	608.15
	01.4522.002.340 / SKI - ELECTRIC					608.15	
	5/28/25 - 6/26/25 Service						
					Total Check #:	**2078**	**608.15**
2079	SYSTEM	**7/10/2025**	**7280**	**EVERSOURCE**			
	5634489 0025			6/26/2025	260.32	0.00	260.32
	02.4331.520.340 / WTR - ELECTRICITY					260.32	
	5/28/25 - 6/26/25 Service						
					Total Check #:	**2079**	**260.32**
2080	SYSTEM	**7/10/2025**	**7300**	**EVERSOURCE**			
	5618155 1029			6/26/2025	35.44	0.00	35.44
	02.4331.520.340 / WTR - ELECTRICITY					35.44	
	5/28/25 - 6/26/25 Service						
					Total Check #:	**2080**	**35.44**
2081	SYSTEM	**7/10/2025**	**7310**	**EVERSOURCE**			
	5668810 1039			6/26/2025	43.95	0.00	43.95
	01.4522.002.340 / SKI - ELECTRIC					43.95	
	5/28/25 - 6/26/25 Service						

Check Manifest - by Payee

Date: 7/10/2025 **Batch ID:** 369 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
					Total Check #: 2081		**43.95**
2082	SYSTEM	**7/10/2025**	**7320**	**EVERSOURCE**			
	5638412 6058			6/26/2025	18.58	0.00	18.58
	02.4331.520.340 / WTR - ELECTRICITY					18.58	
	5/28/25 - 6/26/25 Service						
					Total Check #: 2082		**18.58**
2083	SYSTEM	**7/10/2025**	**7330**	**EVERSOURCE**			
	5694512 6092			6/26/2025	20.71	0.00	20.71
	02.4331.520.340 / WTR - ELECTRICITY					20.71	
	5/28/25 - 6/26/25 Service						
					Total Check #: 2083		**20.71**
2084	SYSTEM	**7/10/2025**	**9130**	**EVERSOURCE**			
	5695649 4017			6/26/2025	80.32	0.00	80.32
	02.4331.520.340 / WTR - ELECTRICITY					80.32	
	5/28/25 - 6/26/25 Service						
					Total Check #: 2084		**80.32**
2085	SYSTEM	**7/10/2025**	**9140**	**EVERSOURCE**			
	5610112 9021			6/26/2025	2,501.02	0.00	2,501.02
	02.4331.520.340 / WTR - ELECTRICITY					2,501.02	
	5/28/25 - 6/26/25 Service						
					Total Check #: 2085		**2,501.02**
2086	SYSTEM	**7/10/2025**	**2440**	**GRANITE STATE GLASS**			
	H0041869			6/26/2025	418.27	0.00	418.27
	01.4314.003.827 / B&G - EQUIPMENT REPAIRS					418.27	
	Replace Windshield						
					Total Check #: 2086		**418.27**
2087	SYSTEM	**7/10/2025**	**7480**	**HANDYMAN HARDWARE INC.**			

Check Manifest - by Payee

Date: 7/10/2025 **Batch ID:** 369 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	A208631				7/07/2025	10.80	0.00	10.80
		01.4314.003.611 / B&G - SMALL TOOLS					12.00	
		Shield						
		01.4314.003.611 / B&G - SMALL TOOLS					-1.20	
		Shield						
	B477367				6/02/2025	46.80	0.00	46.80
		01.4314.003.615 / B&G - SUPPLIES					52.00	
		Bungee Cotd and Medium Brown Tarp						
		01.4314.003.615 / B&G - SUPPLIES					-5.20	
		Bungee Cotd and Medium Brown Tarp						
	B477536				6/03/2025	67.05	0.00	67.05
		01.4314.003.617 / B&G - LANDSCAPING					18.00	
		Trimmer Line						
		01.4314.003.611 / B&G - SMALL TOOLS					56.50	
		Clear Face Shield and Shield						
		01.4314.003.611 / B&G - SMALL TOOLS					-7.45	
		Clear Face Shield, Shield and Trimmer Line						
	B477729				6/04/2025	63.90	0.00	63.90
		01.4314.003.630 / B&G - BUILDING REPAIRS					71.00	
		Cement RF Plastic Wet Dry, Knife Putty, Knife Putty						
		01.4314.003.630 / B&G - BUILDING REPAIRS					-7.10	
		Cement RF Plastic Wet Dry, Knife Putty, Knife Putty						
	B477789				6/05/2025	167.40	0.00	167.40
		01.4314.003.630 / B&G - BUILDING REPAIRS					186.00	
		Coat/Hat Hook and Ice & Water Shield						
		01.4314.003.630 / B&G - BUILDING REPAIRS					-18.60	
		Coat/Hat Hook and Ice & Water Shield						
	B477991				6/06/2025	102.15	0.00	102.15
		01.1150.000.004 / AR - WEA					113.50	
		Solid Stain, Primer Sealer Kit, Roller Cover, Brush & Sash						
		01.1150.000.004 / AR - WEA					-11.35	
		Solid Stain, Primer Sealer Kit, Roller Cover, Brush & Sash						
	B478439				6/09/2025	15.75	0.00	15.75
		01.1150.000.004 / AR - WEA					17.50	
		Blde Jigsaw Bi-Metal						
		01.1150.000.004 / AR - WEA					-1.75	
		Blde Jigsaw Bi-Metal						

Check Manifest - by Payee

Date: 7/10/2025 **Batch ID:** 369 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	B478546				6/10/2025	15.30	0.00	15.30
		01.1150.000.004 / AR - WEA						17.00
		Sanding Belt and 4 oz. Lube for Pneumatic						
		01.1150.000.004 / AR - WEA						-1.70
		Sanding Belt and 4 oz. Lube for Pneumatic						
	B478666				6/11/2025	5.40	0.00	5.40
		01.1150.000.004 / AR - WEA						6.00
		Nail Cmmn Brt						
		01.1150.000.004 / AR - WEA						-0.60
		Nail Cmmn Brt						
	B479044				6/13/2025	117.45	0.00	117.45
		01.1150.000.004 / AR - WEA						130.50
		Cut-Off Disc and Rebar Pin						
		01.1150.000.004 / AR - WEA						-13.05
		Cut-Off Disc and Rebar Pin						
	B479576				6/16/2025	9.90	0.00	9.90
		01.4312.002.610 / HWY - SHOP SUPPLIES						11.00
		Armor All						
		01.4312.002.610 / HWY - SHOP SUPPLIES						-1.10
		Armor All						
	B479587				6/16/2025	9.00	0.00	9.00
		01.1150.000.004 / AR - WEA						10.00
		8 Contractor Shims						
		01.1150.000.004 / AR - WEA						-1.00
		8 Contractor Shims						
	B479813				6/18/2025	19.57	0.00	19.57
		01.1150.000.004 / AR - WEA						21.75
		Bar Pry Wonder Bar and Roller Cover						
		01.1150.000.004 / AR - WEA						-2.18
		Bar Pry Wonder Bar and Roller Cover						
	B479828				6/18/2025	10.80	0.00	10.80
		01.1150.000.004 / AR - WEA						12.00
		Bit Drill Hmr Carb						
		01.1150.000.004 / AR - WEA						-1.20
		Bit Drill Hmr Carb						
	B479871				6/18/2025	36.00	0.00	36.00
		01.1150.000.004 / AR - WEA						40.00

Check Manifest - by Payee

Date: 7/10/2025 **Batch ID:** 369 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		Hammer Bit and Misc. Fasteners						
		01.1150.000.004 / AR - WEA					-4.00	
		Hammer Bit and Misc. Fasteners						
	B479947				6/19/2025	61.65	0.00	61.65
		01.4314.003.611 / B&G - SMALL TOOLS					68.50	
		Chisel Wood Set, Puller Nail Finish and Circular Blade Saw						
		01.4314.003.611 / B&G - SMALL TOOLS					-6.85	
		Chisel Wood Set, Puller Nail Finish and Circular Blade Saw						
	B480225				6/20/2025	76.05	0.00	76.05
		01.4312.002.610 / HWY - SHOP SUPPLIES					84.50	
		Cable, Sponge, Windex, Light Clamp, Dust Pan/Broom, Twine and Paper Towelsq						
		01.4312.002.610 / HWY - SHOP SUPPLIES					-8.45	
		Cable, Sponge, Windex, Light Clamp, Dust Pan/Broom, Twine and Paper Towelsq						
	B480288				6/20/2025	36.36	0.00	36.36
		01.4314.003.611 / B&G - SMALL TOOLS					40.40	
		Bit Screwdriver, Snap Bolt and Miscellaneousq						
		01.4314.003.611 / B&G - SMALL TOOLS					-4.04	
		Bit Screwdriver, Snap Bolt and Miscellaneousq						
	B480698				6/23/2025	99.00	0.00	99.00
		01.4314.003.617 / B&G - LANDSCAPING					110.00	
		Fuel Engine Small						
		01.4314.003.617 / B&G - LANDSCAPING					-11.00	
		Fuel Engine Small						
	B480847				6/24/2025	99.99	0.00	99.99
		01.4314.003.630 / B&G - BUILDING REPAIRS					111.10	
		Wood Screwsm Attachment Drill Right and Misc Fasteners						
		01.4314.003.630 / B&G - BUILDING REPAIRS					-11.11	
		Wood Screwsm Attachment Drill Right and Misc Fasteners						
	B480946				6/24/2025	1.80	0.00	1.80
		01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE					2.00	
		Connector Compress EMT						
		01.4524.003.631 / POOL - POOL REPAIRS & MAINTENANCE					-0.20	
		Connector Compress EMT						
	B480952				6/24/2025	17.10	0.00	17.10
		01.4312.002.610 / HWY - SHOP SUPPLIES					19.00	
		Trash Bags						
		01.4312.002.610 / HWY - SHOP SUPPLIES					-1.90	
		Trash Bags						

Check Manifest - by Payee

Date: 7/10/2025 **Batch ID:** 369 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	B481119				6/25/2025	11.70	0.00	11.70
		02.4331.520.822 / WTR - PROJECTS					13.00	
		5 House Numbes and Plastic Sign						
		02.4331.520.822 / WTR - PROJECTS					-1.30	
		5 House Numbes and Plastic Sign						
	B481846				6/30/2025	23.85	0.00	23.85
		01.4314.003.611 / B&G - SMALL TOOLS					26.50	
		Shielf Ace Clear						
		01.4314.003.611 / B&G - SMALL TOOLS					-2.65	
		Shielf Ace Clear						
	B481916				6/30/2025	20.70	0.00	20.70
		01.4314.003.617 / B&G - LANDSCAPING					23.00	
		2 Trimmer Lines						
		01.4314.003.617 / B&G - LANDSCAPING					-2.30	
		2 Trimmer Lines						
						Total Check #:	**2087**	**1,145.47**
2088	SYSTEM	**7/10/2025**	**2580**	**HARCROS CHEMICALS, INC.**				
	291020824				7/02/2025	1,822.80	0.00	1,822.80
		01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES					1,822.80	
		24 Gallons Sodium Hypochlorite 12.5%						
						Total Check #:	**2088**	**1,822.80**
2089	SYSTEM	**7/10/2025**	**7640**	**JARED STEER**				
	72025				7/07/2025	600.00	0.00	600.00
		03.4523.003.611 / LNG - ENTERTAINMENT					600.00	
		Poolside Entertainment 7/12/25						
						Total Check #:	**2089**	**600.00**
2090	ACH	**7/10/2025**	**4110**	**NEW HAMPSHIRE DISTRIBUTORS, INC.**			***ACH***	
	35265				7/02/2025	723.75	0.00	723.75
		03.3409.001.007 / COG - BEER					723.75	
		Beer Purchase						
	722517				7/02/2025	688.05	0.00	688.05
		03.3409.001.007 / COG - BEER					688.05	

Check Manifest - by Payee

Date: 7/10/2025 **Batch ID:** 369 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		Beer Purchase					
	722520			7/02/2025	-50.00	0.00	-50.00
		03.3409.001.007 / COG - BEER				-50.00	
		Returned Beer Kegs - CREDIT					
					Total Check #:	**2090**	**1,361.80**
2091	SYSTEM	**7/10/2025**	**4980**	**PRINOTH, LLC**			
	2505004005			6/05/2025	4,542.51	0.00	4,542.51
		01.4522.003.660 / SKI - GROOMER REPAIRS				4,542.51	
		General Serviceor Groomer					
					Total Check #:	**2091**	**4,542.51**
2092	SYSTEM	**7/10/2025**	**9625**	**SALMON PRESS**			
	586356			6/27/2025	44.00	0.00	44.00
		01.4130.002.305 / EXEC - ADVERTISING				44.00	
		PH JUNE 18 REC FUND - Record Enterprise					
					Total Check #:	**2092**	**44.00**
2093	SYSTEM	**7/10/2025**	**9560**	**SHAWN PELCHAT - E**			
	DOLLAR GENERAL			6/27/2025	5.00	0.00	5.00
		01.4314.003.630 / B&G - BUILDING REPAIRS				5.00	
		Reimbursemet for Clock for the Hot Tub					
					Total Check #:	**2093**	**5.00**
2094	ACH	**7/10/2025**	**9694**	**SYSCO NORTHERN NEW ENGLAND INC**			***ACH***
	398940416			6/18/2025	1,257.04	0.00	1,257.04
		03.3409.001.610 / COG - BAR SUPPLIES				96.99	
		Food and Bar Supplies					
		03.3409.001.002 / COG - FOOD				1,160.05	
		Food and Bar Supplies					
	398941598			6/19/2025	409.45	0.00	409.45
		03.3409.001.002 / COG - FOOD				409.45	
		Food Purchase					
	398943137			6/20/2025	541.34	0.00	541.34

Check Manifest - by Payee

Date: 7/10/2025 **Batch ID:** 369 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		03.3409.001.610 / COG - BAR SUPPLIES					99.25
		Food and Bar Purchases					
		03.3409.001.002 / COG - FOOD					442.09
		Food and Bar Purchases					
					Total Check #:	**2094**	**2,207.83**
2095	SYSTEM	**7/10/2025**	**9120**	**TEAM EJP CONCORD, NH**			
	6499655			6/16/2025	238.00	0.00	238.00
		02.4331.520.641 / WTR - SYSTEM REPAIRS					238.00
		5 - 1/4x2 Fixed Top Ext L/C and 5-1/4x1/2 Fixed Top Ext L/C					
					Total Check #:	**2095**	**238.00**
2096	SYSTEM	**7/10/2025**	**9752**	**Toni Nelson**			
	7720257			7/07/2025	500.00	0.00	500.00
		03.4523.003.611 / LNG - ENTERTAINMENT					500.00
		Poolside Entertainment 7/19-2025					
					Total Check #:	**2096**	**500.00**
2097	SYSTEM	**7/10/2025**	**9490**	**TREASURER, STATE OF NH**			
	207641			6/20/2025	15.00	0.00	15.00
		02.4331.520.860 / WTR - WATER TESTING					15.00
		DW Bacteria, P/A., CHR, Aqueous					
	207644			6/20/2025	30.00	0.00	30.00
		02.4331.520.860 / WTR - WATER TESTING					30.00
		3 Samples - DW Bacteria, P/A., CHR, Aqueous					
	207662			6/23/2025	30.00	0.00	30.00
		02.4331.520.860 / WTR - WATER TESTING					30.00
		Lead and Copper Samples					
					Total Check #:	**2097**	**75.00**
2098	SYSTEM	**7/10/2025**	**6180**	**UNIFIRST CORPORATION**			
	1070429139			6/19/2025	146.87	0.00	146.87
		01.4521.003.610 / FD - SUPPLIES					30.96
		Chef Shirts, Towels, Terry Cloth, Beach Towel, FD Rug, Laundry bags and Bag Rack					
		01.4314.003.614 / B&G - CLEANING SUPPLIES					34.39

Check Manifest - by Payee

Date: 7/10/2025 **Batch ID:** 369 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			Chef Shirts, Towels, Terry Cloth, Beach Towel, FD Rug, Laundry bags and Bag Rack				
			03.4523.002.610 / LNG - BAR SUPPLIES				38.23
			Chef Shirts, Towels, Terry Cloth, Beach Towel, FD Rug, Laundry bags and Bag Rack				
			01.4312.002.610 / HWY - SHOP SUPPLIES				34.38
			Chef Shirts, Towels, Terry Cloth, Beach Towel, FD Rug, Laundry bags and Bag Rack				
			03.4522.003.610 / SKI - CLEANING SUPPLIES				0.27
			Chef Shirts, Towels, Terry Cloth, Beach Towel, FD Rug, Laundry bags and Bag Rack				
			01.4314.003.614 / B&G - CLEANING SUPPLIES				8.64
			Chef Shirts, Towels, Terry Cloth, Beach Towel, FD Rug, Laundry bags and Bag Rack				
1070432257				7/03/2025	138.05	0.00	138.05
			01.4521.003.610 / FD - SUPPLIES				30.97
			Chef Shirts, Terry Cloths, Bag Rack, Laundry Bags, Beach Towel and Front Door Ma				
			01.4314.003.614 / B&G - CLEANING SUPPLIES				27.09
			Chef Shirts, Terry Cloths, Bag Rack, Laundry Bags, Beach Towel and Front Door Ma				
			03.4523.002.610 / LNG - BAR SUPPLIES				44.00
			Chef Shirts, Terry Cloths, Bag Rack, Laundry Bags, Beach Towel and Front Door Ma				
			01.4312.002.610 / HWY - SHOP SUPPLIES				27.08
			Chef Shirts, Terry Cloths, Bag Rack, Laundry Bags, Beach Towel and Front Door Ma				
			03.4522.003.610 / SKI - CLEANING SUPPLIES				0.27
			Chef Shirts, Terry Cloths, Bag Rack, Laundry Bags, Beach Towel and Front Door Ma				
			01.4314.003.614 / B&G - CLEANING SUPPLIES				8.64
			Chef Shirts, Terry Cloths, Bag Rack, Laundry Bags, Beach Towel and Front Door Ma				
					Total Check #:	**2098**	**284.92**

Check Manifest - by Payee

Date: 7/10/2025 **Batch ID:** 369 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
7/10/2025	**Check Manifest**		**Batch:**	**369**	**Chk Count:**	**36**	**Total Amnt:**	**28,468.95**

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	17,352.90
02	WATER FUND	3,365.87
03	RECREATION FUND	7,750.18

--- Signatures ---

_____
Carol Granfield, General Manager

_____
Maureen Patti, Commissioner-Chair

_____
Mark Canfield, Commissioner

_____
Gerald Panuczak, Commissioner

REVENUE DETAIL BY ACCOUNT

ALL FUNDS Periods: 2025-01 (Jan 25) thru 2025-06 (Jun 25) [50% 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							
01.3110.001.002	TX - TOWN OF CAMPTON INTEREST	0.00	1,131.15	1,131.15	(1,131.15)	0.00	0.00
01.3110.002.002	TX - TOWN OF THORNTON INTEREST	0.00	366.56	366.56	(366.56)	0.00	0.00
3110 - PROPERTY TAX REVENUE		**0.00**	**1,497.71**	**1,497.71**	**(1,497.71)**	**0.00**	**0.00**
3502 - INTEREST ON INVESTMENTS							
01.3502.002.000	INT - BANK OF NH INTEREST INCOME	25,000.00	7,604.34	7,604.34	17,395.66	30.42	0.00
01.3502.003.000	INT - CITIZENS INTEREST INCOME	0.00	142.80	142.80	(142.80)	0.00	0.00
3502 - INTEREST ON INVESTMENTS		**25,000.00**	**7,747.14**	**7,747.14**	**17,252.86**	**30.99**	**0.00**
3503 - INCOME FOR SERVICES							
01.3503.000.002	INC - RMA INCOME	600,000.00	300,000.00	300,000.00	300,000.00	50.00	0.00
01.3503.000.006	INC - RECREATION INCOME	70,000.00	0.00	0.00	70,000.00	0.00	0.00
01.3503.001.000	INC - MISCELLANEOUS INCOME	0.00	935.60	935.60	(935.60)	0.00	0.00
3503 - INCOME FOR SERVICES		**670,000.00**	**300,935.60**	**300,935.60**	**369,064.40**	**44.92**	**0.00**
3912 - TRANSFERS FROM SPECIAL REVENUE FUNDS							
01.3912.025.001	CIF - REVENUE - COMMUNITY CENTER RECARPETING	25,000.00	0.00	0.00	25,000.00	0.00	0.00
01.3912.025.002	CIF - REVENUE - POOL REPLASTERING	59,000.00	0.00	0.00	59,000.00	0.00	0.00
3912 - TRANSFERS FROM SPECIAL REVENUE FUNDS		**84,000.00**	**0.00**	**0.00**	**84,000.00**	**0.00**	**0.00**
01 - VILLAGE DISTRICT FUND		**779,000.00**	**310,180.45**	**310,180.45**	**468,819.55**	**39.82**	**0.00**
02 - WATER FUND							
3401 - INCOME FROM DEPARTMENTS							
02.3401.520.001	REV - WATER FEES	602,582.00	(457.71)	(457.71)	603,039.71	(0.08)	0.00
02.3401.520.004	REV - FINANCE CHARGES	2,000.00	971.68	971.68	1,028.32	48.58	0.00
3401 - INCOME FROM DEPARTMENTS		**604,582.00**	**513.97**	**513.97**	**604,068.03**	**0.09**	**0.00**
3402 - WATER SUPPLY SYSTEMS CHARGES							
02.3402.520.001	REV - CONNECT/DISCONNECT FEES	1,319.00	5,200.00	5,200.00	(3,881.00)	394.24	0.00
3402 - WATER SUPPLY SYSTEMS CHARGES		**1,319.00**	**5,200.00**	**5,200.00**	**(3,881.00)**	**394.24**	**0.00**
3502 - INTEREST ON INVESTMENTS							
02.3502.520.001	INT - INTEREST INCOME	9,600.00	8,612.63	8,612.63	987.37	89.71	0.00
3502 - INTEREST ON INVESTMENTS		**9,600.00**	**8,612.63**	**8,612.63**	**987.37**	**89.71**	**0.00**
02 - WATER FUND		**615,501.00**	**14,326.60**	**14,326.60**	**601,174.40**	**2.33**	**0.00**
03 - RECREATION FUND							
3400 -							
03.3400.000.001	DAY PASSES	35,000.00	18,660.00	18,660.00	16,340.00	53.31	0.00
03.3400.000.002	ROOMS & MEALS DISCOUNT	600.00	288.00	288.00	312.00	48.00	0.00

REVENUE DETAIL BY ACCOUNT

ALL FUNDS Periods: 2025-01 (Jan 25) thru 2025-06 (Jun 25) [50% of Year] Include: Revenues -

Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
03.3400.000.004	CONVENIENCE FEE INCOME	6,000.00	3,470.84	3,470.84	2,529.16	57.85	0.00
3400 -		**41,600.00**	**22,418.84**	**22,418.84**	**19,181.16**	**53.89**	**0.00**
3401 - INCOME FROM DEPARTMENTS							
03.3401.000.001	REV - VENDING - GAMES	1,500.00	567.50	567.50	932.50	37.83	0.00
03.3401.000.002	REV - VENDING - SODA	400.00	0.00	0.00	400.00	0.00	0.00
03.3401.000.003	REV - VENDING - SNACKS	100.00	43.50	43.50	56.50	43.50	0.00
03.3401.000.004	REV - MERCHANDISE INCOME	3,500.00	3,175.21	3,175.21	324.79	90.72	0.00
03.3401.000.006	REV - MISCELLANEOUS INCOME	0.00	153.00	153.00	(153.00)	0.00	0.00
03.3401.001.001	LNG - NON-ALOCHOLIC BEVERAGES	7,500.00	1,832.35	1,832.35	5,667.65	24.43	0.00
03.3401.001.002	LNG - FOOD	40,000.00	20,386.60	20,386.60	19,613.40	50.97	0.00
03.3401.001.003	LNG - LIQUOR	0.00	8,404.96	8,404.96	(8,404.96)	0.00	0.00
03.3401.001.004	LNG - BEER	45,000.00	9,584.71	9,584.71	35,415.29	21.30	0.00
03.3401.001.005	LNG - WINE	6,000.00	2,140.95	2,140.95	3,859.05	35.68	0.00
03.3401.002.002	SKI - SKI TICKETS	12,000.00	32,618.00	32,618.00	(20,618.00)	271.82	0.00
03.3401.002.004	SKI - FOOD	40,000.00	32,487.07	32,487.07	7,512.93	81.22	0.00
03.3401.002.005	SKI - NON-ALOCHOLIC BEVERAGES	2,000.00	3,525.88	3,525.88	(1,525.88)	176.29	0.00
03.3401.002.006	SKI - LIQUOR	25,000.00	14,498.23	14,498.23	10,501.77	57.99	0.00
03.3401.002.007	SKI - BEER	30,000.00	21,649.04	21,649.04	8,350.96	72.16	0.00
03.3401.002.008	SKI - WINE	7,500.00	4,671.07	4,671.07	2,828.93	62.28	0.00
03.3401.003.001	EVNT - EVENTS	20,000.00	1,020.00	1,020.00	18,980.00	5.10	0.00
3401 - INCOME FROM DEPARTMENTS		**240,500.00**	**156,758.07**	**156,758.07**	**83,741.93**	**65.18**	**0.00**
3409 - COST OF GOODS							
03.3409.001.002	COG - FOOD	(40,000.00)	(25,060.73)	(25,060.73)	(14,939.27)	62.65	0.00
03.3409.001.003	COG - GENERAL MERCHANDISE	(1,575.00)	(331.60)	(331.60)	(1,243.40)	21.05	0.00
03.3409.001.005	COG - NON-ALOCHOLIC BEVERAGES	(9,500.00)	(3,060.29)	(3,060.29)	(6,439.71)	32.21	0.00
03.3409.001.006	COG - LIQUOR	(22,000.00)	(3,718.57)	(3,718.57)	(18,281.43)	16.90	0.00
03.3409.001.007	COG - BEER	(22,500.00)	(9,223.40)	(9,223.40)	(13,276.60)	40.99	0.00
03.3409.001.008	COG - WINE	(6,750.00)	(2,013.12)	(2,013.12)	(4,736.88)	29.82	0.00
03.3409.001.610	COG - BAR SUPPLIES	(3,200.00)	(891.05)	(891.05)	(2,308.95)	27.85	0.00
03.3409.002.610	COG - BAR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3409 - COST OF GOODS		**(105,525.00)**	**(44,298.76)**	**(44,298.76)**	**(61,226.24)**	**41.98**	**0.00**
03 - RECREATION FUND		**176,575.00**	**134,878.15**	**134,878.15**	**41,696.85**	**76.39**	**0.00**
		1,571,076.00	**459,385.20**	**459,385.20**	**1,111,690.80**	**29.24**	**0.00**

EXPENDITURE DETAIL BY ACCOUNT

ALL FUNDS Periods: 2025-01 (Jan 25) thru 2025-06 (Jun 25) [50% 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 WAGES	103,086.00	73,603.40	73,603.40	0.00	29,482.60	71.40
01.4130.001.111	EXEC - FINANCE ADMINISTRATOR	70,000.00	28,269.36	28,269.36	0.00	41,730.64	40.38
01.4130.001.112	EXEC - MUNICIPAL ASSISTANT WAGES	28,119.00	16,777.19	16,777.19	0.00	11,341.81	59.66
01.4130.001.113	EXEC - ADMINISTRATIVE ASSISTANT WAGES	30,000.00	14,964.05	14,964.05	0.00	15,035.95	49.88
01.4130.001.114	EXEC - BONUSES	13,905.00	0.00	0.00	0.00	13,905.00	0.00
01.4130.001.115	EXEC - ELECTED OFFICIALS STIPENDS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01.4130.001.117	EXEC - BONUS - PAYROLL TAXES	1,064.00	0.00	0.00	0.00	1,064.00	0.00
01.4130.001.118	EXEC - BONUS - RETIREMENT	1,881.00	0.00	0.00	0.00	1,881.00	0.00
01.4130.001.119	EXEC - ADMIN ASST - OVERTIME	0.00	991.19	991.19	0.00	(991.19)	0.00
01.4130.001.210	EXEC - HEALTH INSURANCE	52,350.00	28,361.90	28,361.90	0.00	23,988.10	54.18
01.4130.001.211	EXEC - DENTAL INSURANCE	2,099.00	1,108.02	1,108.02	0.00	990.98	52.79
01.4130.001.220	EXEC - PAYROLL TAX EXPENSE	19,278.00	10,089.44	10,089.44	0.00	9,188.56	52.34
01.4130.001.221	EXEC - NH UNEMPLOYMENT	1,545.00	0.00	0.00	0.00	1,545.00	0.00
01.4130.001.230	EXEC - RETIREMENT	29,929.00	14,949.77	14,949.77	0.00	14,979.23	49.95
01.4130.001.260	EXEC - WORKERS' COMPENSATION	18,461.00	0.00	0.00	0.00	18,461.00	0.00
01.4130.001.291	EXEC - TRAVEL REIMBURSEMENTS	500.00	621.80	621.80	0.00	(121.80)	124.36
01.4130.002.240	EXEC - EDUCATION	9,000.00	4,096.00	4,096.00	0.00	4,904.00	45.51
01.4130.002.261	EXEC - PROPERTY & LIABILITY INSURANCE	7,195.00	0.00	0.00	0.00	7,195.00	0.00
01.4130.002.301	EXEC - ACCOUNT & AUDITING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01.4130.002.305	EXEC - ADVERTISING	2,000.00	4,723.28	4,723.28	0.00	(2,723.28)	236.16
01.4130.002.320	EXEC - LICENSES & FEES	14,528.00	13,612.42	13,612.42	0.00	915.58	93.70
01.4130.002.322	EXEC - ANNUAL MEETING	8,500.00	12,131.98	12,131.98	0.00	(3,631.98)	142.73
01.4130.002.323	EXEC - LEGAL SERVICES	100,000.00	10,737.00	10,737.00	0.00	89,263.00	10.74
01.4130.002.325	EXEC - INTEREST & LATE FEES	400.00	0.00	0.00	0.00	400.00	0.00
01.4130.002.342	EXEC - COMPUTER SERVICES	23,000.00	14,551.75	14,551.75	0.00	8,448.25	63.27
01.4130.002.343	EXEC - WEBSITE MAINTENANCE	3,500.00	3,472.88	3,472.88	0.00	27.12	99.23
01.4130.002.350	EXEC - TELEPHONE & INTERNET	2,000.00	1,308.27	1,308.27	0.00	691.73	65.41
01.4130.002.351	EXEC - CELL PHONES	2,268.00	1,991.52	1,991.52	0.00	276.48	87.81
01.4130.002.390	EXEC - CONSULTING	25,000.00	14,377.00	14,377.00	0.00	10,623.00	57.51
01.4130.002.391	EXEC - PAYROLL PROCESSING	16,250.00	6,770.85	6,770.85	0.00	9,479.15	41.67
01.4130.002.393	EXEC - DOCUMENT RETENTION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
01.4130.002.609	EXEC - UNIFORMS	500.00	143.96	143.96	0.00	356.04	28.79
01.4130.002.610	EXEC - OFFICE SUPPLIES	5,000.00	1,127.86	1,127.86	0.00	3,872.14	22.56
01.4130.002.618	EXEC - COPIER LEASE	1,700.00	866.82	866.82	0.00	833.18	50.99
01.4130.002.620	EXEC - MISCELLANEOUS EXPENSE	500.00	354.58	354.58	0.00	145.42	70.92
01.4130.002.622	EXEC - ANNUAL EMPLOYEE PARTY	1,000.00	0.00	0.00	0.00	1,000.00	0.00

EXPENDITURE DETAIL BY ACCOUNT

ALL FUNDS Periods: 2025-01 (Jan 25) thru 2025-06 (Jun 25) [50% of Year] Include: - Expenditures

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01.4130.002.625	EXEC - POSTAGE	1,000.00	438.00	438.00	0.00	562.00	43.80
4130 - GENERAL GOVERNMENT: EXECUTIVE		**625,558.00**	**280,440.29**	**280,440.29**	**0.00**	**345,117.71**	**44.83**
4299 - OTHER PUBLIC SAFETY							
01.4299.001.640	PSAFE - GENERATOR MAINTENANCE	2,075.00	196.98	196.98	0.00	1,878.02	9.49
01.4299.001.812	PSAFE - SECURITY ALARM MAINTENANCE	8,000.00	200.00	200.00	0.00	7,800.00	2.50
01.4299.001.813	PSAFE - ALARM - FIRE TELEPHONE LINES	6,000.00	4,117.37	4,117.37	0.00	1,882.63	68.62
4299 - OTHER PUBLIC SAFETY		**16,075.00**	**4,514.35**	**4,514.35**	**0.00**	**11,560.65**	**28.08**
4312 - HIGHWAY AND STREETS							
01.4312.001.110	HWY - WAGES - ROAD	80,745.00	43,554.42	43,554.42	0.00	37,190.58	53.94
01.4312.001.119	HWY - WAGES OVERTIME	8,000.00	3,359.56	3,359.56	0.00	4,640.44	41.99
01.4312.001.210	HWY - HEALTH INSURANCE	15,863.00	7,925.04	7,925.04	0.00	7,937.96	49.96
01.4312.001.211	HWY - DENTAL INSURANCE	636.00	318.12	318.12	0.00	317.88	50.02
01.4312.001.220	HWY - PAYROLL TAX EXPENSE	7,103.00	3,599.65	3,599.65	0.00	3,503.35	50.68
01.4312.001.230	HWY - RETIREMENT	12,563.00	11,783.41	11,783.41	0.00	779.59	93.79
01.4312.001.390	HWY - CONSULTING	72,400.00	1,925.22	1,925.22	0.00	70,474.78	2.66
01.4312.002.240	HWY - EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01.4312.002.261	HWY - PROPERTY & LIABILITY INSURANCE	2,400.00	0.00	0.00	0.00	2,400.00	0.00
01.4312.002.291	HWY - TRAVEL	100.00	0.00	0.00	0.00	100.00	0.00
01.4312.002.350	HWY - TELEPHONE & INTERNET	2,600.00	2,117.05	2,117.05	0.00	482.95	81.43
01.4312.002.351	HWY - CELL PHONES	900.00	150.00	150.00	0.00	750.00	16.67
01.4312.002.390	HWY - SUBCONTRACTORS	15,000.00	5,400.00	5,400.00	0.00	9,600.00	36.00
01.4312.002.609	HWY - DEPT UNIFORMS	700.00	0.00	0.00	0.00	700.00	0.00
01.4312.002.610	HWY - SHOP SUPPLIES	3,000.00	2,728.91	2,728.91	0.00	271.09	90.96
01.4312.002.611	HWY - SMALL TOOLS	2,500.00	991.33	991.33	0.00	1,508.67	39.65
01.4312.002.612	HWY - LARGE TOOLS	2,000.00	1,084.96	1,084.96	0.00	915.04	54.25
01.4312.002.613	HWY - ROAD MATERIALS	5,000.00	5,181.00	5,181.00	0.00	(181.00)	103.62
01.4312.002.814	HWY - CRIMINAL RECORDS	25.00	0.00	0.00	0.00	25.00	0.00
01.4312.002.816	HWY - COLD PATCH	4,000.00	1,008.00	1,008.00	0.00	2,992.00	25.20
01.4312.002.817	HWY - ROAD SWEEPING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
01.4312.002.818	HWY - CULVERT REPAIRS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01.4312.002.819	HWY - ROAD SAND & SALT	20,000.00	19,245.26	19,245.26	0.00	754.74	96.23
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	1,659.43	1,659.43	0.00	3,340.57	33.19
01.4312.002.822	HWY - PROJECTS	8,000.00	7,731.93	7,731.93	0.00	268.07	96.65
01.4312.002.823	HWY - DIESEL	15,000.00	12,872.27	12,872.27	0.00	2,127.73	85.82
01.4312.002.824	HWY - EQUIPMENT MAINTNANCE	3,000.00	1,252.39	1,252.39	0.00	1,747.61	41.75
01.4312.002.826	HWY - VEHICLE MAINTENANCE	13,000.00	7,343.87	7,343.87	0.00	5,656.13	56.49
01.4312.002.827	HWY - GRADING	12,000.00	0.00	0.00	0.00	12,000.00	0.00
01.4312.002.828	HWY - BODY MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00

EXPENDITURE DETAIL BY ACCOUNT

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01.4312.002.829	HWY - EQUIPMENT REPAIRS	0.00	96.98	96.98	0.00	(96.98)	0.00
01.4312.003.340	HWY - ELECTRIC	2,500.00	1,281.05	1,281.05	0.00	1,218.95	51.24
01.4312.003.341	HWY - HEAT	2,500.00	239.85	239.85	0.00	2,260.15	9.59
4312 - HIGHWAY AND STREETS		**329,535.00**	**142,849.70**	**142,849.70**	**0.00**	**186,685.30**	**43.35**
4314 - BUILDING & GROUNDS							
01.4314.001.110	B&G - WAGES - BUILDING & GROUNDS	195,975.00	98,455.30	98,455.30	0.00	97,519.70	50.24
01.4314.001.111	B&G - WAGES - CLEANING	83,000.00	47,312.41	47,312.41	0.00	35,687.59	57.00
01.4314.001.119	B&G - WAGES OVERTIME	14,878.00	12,195.06	12,195.06	0.00	2,682.94	81.97
01.4314.001.210	B&G - HEALTH INSURANCE	95,184.00	44,908.56	44,908.56	0.00	50,275.44	47.18
01.4314.001.211	B&G - DENTAL INSURANCE	3,816.00	1,860.00	1,860.00	0.00	1,956.00	48.74
01.4314.001.220	B&G - PAYROLL TAX EXPENSE	23,685.00	12,057.54	12,057.54	0.00	11,627.46	50.91
01.4314.001.230	B&G - RETIREMENT	41,890.00	18,716.73	18,716.73	0.00	23,173.27	44.68
01.4314.002.240	B&G - EDUCATION	2,000.00	2,256.35	2,256.35	0.00	(256.35)	112.82
01.4314.002.261	B&G - PROPERTY & LIABILITY INSURANCE	500.00	0.00	0.00	0.00	500.00	0.00
01.4314.002.291	B&G - TRAVEL	300.00	0.00	0.00	0.00	300.00	0.00
01.4314.002.351	B&G - CELL PHONES	1,500.00	700.00	700.00	0.00	800.00	46.67
01.4314.003.340	B&G - ELECTRIC	55,000.00	30,690.98	30,690.98	0.00	24,309.02	55.80
01.4314.003.341	B&G - HEAT	60,000.00	23,638.94	23,638.94	0.00	36,361.06	39.40
01.4314.003.346	B&G - WATER	3,200.00	0.00	0.00	0.00	3,200.00	0.00
01.4314.003.609	B&G - DEPT UNIFORMS	2,000.00	341.10	341.10	0.00	1,658.90	17.06
01.4314.003.610	B&G - MAINTENANCE SUPPLIES	2,000.00	35.70	35.70	0.00	1,964.30	1.79
01.4314.003.611	B&G - SMALL TOOLS	4,000.00	1,262.54	1,262.54	0.00	2,737.46	31.56
01.4314.003.612	B&G - LARGE TOOLS	2,000.00	996.98	996.98	0.00	1,003.02	49.85
01.4314.003.613	B&G - GROUNDS REPAIRS & MAINTENANCE	4,000.00	1,450.52	1,450.52	0.00	2,549.48	36.26
01.4314.003.614	B&G - CLEANING SUPPLIES	4,000.00	2,039.98	2,039.98	0.00	1,960.02	51.00
01.4314.003.615	B&G - SUPPLIES	1,000.00	377.65	377.65	0.00	622.35	37.77
01.4314.003.616	B&G - TRASH REMOVAL	7,000.00	1,944.59	1,944.59	0.00	5,055.41	27.78
01.4314.003.617	B&G - LANDSCAPING	7,500.00	4,738.42	4,738.42	0.00	2,761.58	63.18
01.4314.003.630	B&G - BUILDING REPAIRS	23,000.00	12,695.01	12,695.01	0.00	10,304.99	55.20
01.4314.003.631	B&G - BOILER MAINTENANCE	9,000.00	15,161.05	15,161.05	0.00	(6,161.05)	168.46
01.4314.003.632	B&G - OUTDOOR LIGHTING	500.00	0.00	0.00	0.00	500.00	0.00
01.4314.003.640	B&G - CARPET CLEANING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
01.4314.003.822	B&G - DAM INSPECTION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01.4314.003.823	B&G - VEHICLE FUEL	4,200.00	1,150.45	1,150.45	0.00	3,049.55	27.39
01.4314.003.824	B&G - POWER TOOL EQUIPMENT REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01.4314.003.826	B&G - VEHICLE MAINTENANCE	8,000.00	2,130.21	2,130.21	0.00	5,869.79	26.63
01.4314.003.827	B&G - EQUIPMENT REPAIRS	1,500.00	1,751.03	1,751.03	0.00	(251.03)	116.74
4314 - BUILDING & GROUNDS		**664,628.00**	**338,867.10**	**338,867.10**	**0.00**	**325,760.90**	**50.99**

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4520 - PARKS AND RECREATION							
01.4520.002.261	REC - PROPERTY & LIABILITY INSURANCE	30,931.00	0.00	0.00	0.00	30,931.00	0.00
01.4520.002.320	REC - LICENSES & FEES	3,120.00	6,772.57	6,772.57	0.00	(3,652.57)	217.07
01.4520.002.343	REC - WEBSITE HOSTING	500.00	0.00	0.00	0.00	500.00	0.00
01.4520.002.344	REC - INTERNET	1,800.00	689.98	689.98	0.00	1,110.02	38.33
01.4520.002.345	REC - CABLE	2,400.00	1,243.52	1,243.52	0.00	1,156.48	51.81
01.4520.002.350	REC - TELEPHONE	1,200.00	440.24	440.24	0.00	759.76	36.69
01.4520.002.610	REC - OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
01.4520.002.618	REC - COPIER LEASE	1,695.00	866.82	866.82	0.00	828.18	51.14
01.4520.002.625	REC - POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00
01.4520.002.814	REC - CRIMINAL RECORDS	300.00	0.00	0.00	0.00	300.00	0.00
01.4520.003.619	REC - PEST CONTROL	10,000.00	2,476.56	2,476.56	0.00	7,523.44	24.77
01.4520.003.620	REC - MISC EXPENSES	500.00	5,886.56	5,886.56	0.00	(5,386.56)	999.99
01.4520.003.622	REC - EQUPMENT RENTAL	100.00	0.00	0.00	0.00	100.00	0.00
01.4520.003.660	REC - EQUIPMENT REPAIRS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
01.4520.003.661	REC - KITCHEN EQUIPMENT REPAIRS	2,000.00	1,545.68	1,545.68	0.00	454.32	77.28
01.4520.003.821	REC - GYM EQUIPMENT INSPECTION	1,300.00	650.00	650.00	0.00	650.00	50.00
4520 - PARKS AND RECREATION		**59,846.00**	**20,571.93**	**20,571.93**	**0.00**	**39,274.07**	**34.37**
4521 - FRONT DESK							
01.4521.001.110	FD - WAGES - FRONT DESK	105,792.00	55,434.18	55,434.18	0.00	50,357.82	52.40
01.4521.001.119	FD - OVERTIME - FRONT DESK	0.00	1,893.44	1,893.44	0.00	(1,893.44)	0.00
01.4521.001.210	FD - HEALTH INSURANCE	31,726.00	15,850.08	15,850.08	0.00	15,875.92	49.96
01.4521.001.211	FD - DENTAL INSURANCE	1,145.00	636.12	636.12	0.00	508.88	55.56
01.4521.001.220	FD - PAYROLL TAX EXPENSE	8,733.00	4,408.50	4,408.50	0.00	4,324.50	50.48
01.4521.001.230	FD - RETIREMENT	12,464.00	6,198.33	6,198.33	0.00	6,265.67	49.73
01.4521.002.351	FD - CELL PHONE	600.00	300.00	300.00	0.00	300.00	50.00
01.4521.003.610	FD - SUPPLIES	3,500.00	1,312.49	1,312.49	0.00	2,187.51	37.50
01.4521.003.814	FD - CRIMINAL RECORDS	100.00	0.00	0.00	0.00	100.00	0.00
4521 - FRONT DESK		**164,060.00**	**86,033.14**	**86,033.14**	**0.00**	**78,026.86**	**52.44**
4522 - SKI AREA							
01.4522.001.113	SKI - WAGES - CLEANING	2,000.00	1,109.58	1,109.58	0.00	890.42	55.48
01.4522.001.118	SKI - WAGES - LIFT MAINTENANCE	10,000.00	3,168.82	3,168.82	0.00	6,831.18	31.69
01.4522.001.119	SKI - PAYROLL OVERTIME	0.00	257.67	257.67	0.00	(257.67)	0.00
01.4522.001.220	SKI - PAYROLL TAX EXPENSE	808.00	368.72	368.72	0.00	439.28	45.63
01.4522.001.230	SKI - RETIREMENT	1,429.00	0.00	0.00	0.00	1,429.00	0.00
01.4522.002.340	SKI - ELECTRIC	22,000.00	10,449.56	10,449.56	0.00	11,550.44	47.50
01.4522.002.341	SKI - BUILDING HEAT	8,000.00	3,701.02	3,701.02	0.00	4,298.98	46.26
01.4522.002.350	SKI - CABLE, INTERNET & PHONE	5,000.00	3,350.93	3,350.93	0.00	1,649.07	67.02
01.4522.003.660	SKI - GROOMER REPAIRS	6,000.00	5.76	5.76	0.00	5,994.24	0.10

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01.4522.003.662	SKI - SKI AREA REPAIRS	7,500.00	5,574.08	5,574.08	0.00	1,925.92	74.32
01.4522.003.663	SKI - LIFT MAINTENANCE	7,500.00	1,839.74	1,839.74	0.00	5,660.26	24.53
4522 - SKI AREA		**70,237.00**	**29,825.88**	**29,825.88**	**0.00**	**40,411.12**	**42.46**
4524 - POOL							
01.4524.003.618	POOL - POOL CHEMICALS & SUPPLIES	25,000.00	13,299.48	13,299.48	0.00	11,700.52	53.20
01.4524.003.631	POOL - POOL REPAIRS & MAINTENANCE	14,000.00	14,075.65	14,075.65	0.00	(75.65)	100.54
01.4524.003.820	POOL - POOL & SPA INSPECTIONS	1,000.00	256.23	256.23	0.00	743.77	25.62
4524 - POOL		**40,000.00**	**27,631.36**	**27,631.36**	**0.00**	**12,368.64**	**69.08**
4525 - FOOD, BEVERAGE AND FUNCTION							
01.4525.001.110	FBF - WAGES - ADMIN	48,000.00	4,200.00	4,200.00	0.00	43,800.00	8.75
01.4525.001.119	FBF - MANAGER OVERTIME	203.00	0.00	0.00	0.00	203.00	0.00
01.4525.001.210	FBF - HEALTH INSURANCE	15,864.00	0.00	0.00	0.00	15,864.00	0.00
01.4525.001.211	FBF - DENTAL INSURANCE	636.00	0.00	0.00	0.00	636.00	0.00
01.4525.001.220	FBF - PAYROLL TAX EXPENSE	4,359.00	0.00	0.00	0.00	4,359.00	0.00
01.4525.001.230	FBF - RETIREMENT	7,710.00	568.26	568.26	0.00	7,141.74	7.37
01.4525.003.351	FBF - CELL PHONE	300.00	0.00	0.00	0.00	300.00	0.00
4525 - FOOD, BEVERAGE AND FUNCTION		**77,072.00**	**4,768.26**	**4,768.26**	**0.00**	**72,303.74**	**6.19**
4711 - DEBT 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
01.4711.000.003	DEBT - PRINCIPAL PAYMENTS - KS BANK - EXCAVATOR	0.00	8,504.90	8,504.90	0.00	(8,504.90)	0.00
01.4711.000.004	DEBT - PRINCIPAL PAYMENTS - BANK OF NH TRAILER	0.00	2,208.77	2,208.77	0.00	(2,208.77)	0.00
4711 - DEBT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES		**40,000.00**	**50,713.67**	**50,713.67**	**0.00**	**(10,713.67)**	**126.78**
4721 - INTEREST - LONG-TERM BONDS AND NOTES							
01.4721.000.001	DEBT - INTEREST LOAN PAYMENTS	5,980.00	2,477.19	2,477.19	0.00	3,502.81	41.42
01.4721.000.003	DEBT - INTEREST PAYMENTS - KS BANK - EXCAVATOR	0.00	1,468.84	1,468.84	0.00	(1,468.84)	0.00
01.4721.000.004	DEBT - INTEREST PAYMENTS - BANK NH TRAILER	0.00	189.43	189.43	0.00	(189.43)	0.00
4721 - INTEREST - LONG-TERM BONDS AND NOTES		**5,980.00**	**4,135.46**	**4,135.46**	**0.00**	**1,844.54**	**69.15**
4940 - CIF EXPENDITURES							
01.4940.025.001	CIF - COMMUNITY CENTER RECARPETING	25,000.00	0.00	0.00	0.00	25,000.00	0.00
01.4940.025.002	CIF - POOL REPLASTERING	59,000.00	0.00	0.00	0.00	59,000.00	0.00
4940 - CIF EXPENDITURES		**84,000.00**	**0.00**	**0.00**	**0.00**	**84,000.00**	**0.00**
01 - VILLAGE DISTRICT FUND		**2,176,991.00**	**990,351.14**	**990,351.14**	**0.00**	**1,186,639.86**	**45.49**
02 - WATER FUND							
4331 - WATER DISTRIBUTION AND TREATMENT: ADMINISTRATION							
02.4331.001.220	WTR - PAYROLL TAXES	7,486.00	3,220.91	3,220.91	0.00	4,265.09	43.03
02.4331.520.110	WTR - WAGES	66,362.00	24,154.66	24,154.66	0.00	42,207.34	36.40

EXPENDITURE DETAIL BY ACCOUNT

ALL FUNDS Periods: 2025-01 (Jan 25) thru 2025-06 (Jun 25) [50% of Year] Include: - Expenditures

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
02.4331.520.111	WTR - WAGES ADMINISTRATION	31,491.00	15,848.56	15,848.56	0.00	15,642.44	50.33
02.4331.520.119	WTR - WAGES - OVERTIME	5,600.00	2,500.26	2,500.26	0.00	3,099.74	44.65
02.4331.520.210	WTR - HEALTH INSURANCE	23,795.00	11,887.56	11,887.56	0.00	11,907.44	49.96
02.4331.520.211	WTR - DENTAL INSURANCE	955.00	477.00	477.00	0.00	478.00	49.95
02.4331.520.230	WTR - RETIREMENT	13,240.00	0.00	0.00	0.00	13,240.00	0.00
02.4331.520.240	WTR - EDUCATION	1,500.00	2,394.00	2,394.00	0.00	(894.00)	159.60
02.4331.520.260	WTR - WORKERS COMP INSURANCE	1,576.00	0.00	0.00	0.00	1,576.00	0.00
02.4331.520.261	WTR - PROPERTY & LIABILITY INSURANCE	9,200.00	0.00	0.00	0.00	9,200.00	0.00
02.4331.520.301	WTR - ANNUAL AUDIT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
02.4331.520.305	WTR - ADVERTISING	100.00	40.00	40.00	0.00	60.00	40.00
02.4331.520.320	WTR - LICENSES AND FEES	2,500.00	103.10	103.10	0.00	2,396.90	4.12
02.4331.520.321	WTR - BAD DEBTS	500.00	0.00	0.00	0.00	500.00	0.00
02.4331.520.323	WTR - LEGAL EXPENSES	7,500.00	710.81	710.81	0.00	6,789.19	9.48
02.4331.520.340	WTR - ELECTRICITY	90,000.00	42,254.45	42,254.45	0.00	47,745.55	46.95
02.4331.520.342	WTR - COMPUTER SUPPORT	2,800.00	3,000.00	3,000.00	0.00	(200.00)	107.14
02.4331.520.350	WTR - TELEPHONE	5,000.00	3,070.41	3,070.41	0.00	1,929.59	61.41
02.4331.520.351	WTR - CELL PHONE	900.00	246.36	246.36	0.00	653.64	27.37
02.4331.520.390	WTR - CONSULTING	5,625.00	0.00	0.00	0.00	5,625.00	0.00
02.4331.520.609	WTR - DEPT UNIFORMS	500.00	179.99	179.99	0.00	320.01	36.00
02.4331.520.610	WTR - OFFICE SUPPLIES	2,500.00	170.77	170.77	0.00	2,329.23	6.83
02.4331.520.611	WTR - TOOLS	7,000.00	318.22	318.22	0.00	6,681.78	4.55
02.4331.520.618	WTR - COPIER LEASE	2,160.00	866.82	866.82	0.00	1,293.18	40.13
02.4331.520.620	WTR - MISCELLANEOUS EXPENSE	500.00	838.54	838.54	0.00	(338.54)	167.71
02.4331.520.625	WTR - POSTAGE	2,500.00	437.33	437.33	0.00	2,062.67	17.49
02.4331.520.640	WTR - GENERATOR MAINTENANCE	6,200.00	600.00	600.00	0.00	5,600.00	9.68
02.4331.520.641	WTR - SYSTEM REPAIRS	110,000.00	4,350.18	4,350.18	0.00	105,649.82	3.95
02.4331.520.670	WTR - SUBSCRIPTION & DUES	600.00	553.20	553.20	0.00	46.80	92.20
02.4331.520.822	WTR - PROJECTS	1,030.00	240.00	240.00	0.00	790.00	23.30
02.4331.520.823	WTR - VEHICLE FUEL	5,250.00	0.00	0.00	0.00	5,250.00	0.00
02.4331.520.826	WTR - VEHICLE MAINTENANCE	3,500.00	0.00	0.00	0.00	3,500.00	0.00
02.4331.520.860	WTR - WATER TESTING	3,000.00	326.98	326.98	0.00	2,673.02	10.90
02.4331.520.861	WTR - LEAK REPAIRS	35,000.00	19,143.75	19,143.75	0.00	15,856.25	54.70
02.4331.520.862	WTR - ENGINEERING	30,000.00	24,141.44	24,141.44	0.00	5,858.56	80.47
02.4331.520.863	WTR - EQUIPMENT RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
02.4331.520.864	WTR - TELEMETRY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
02.4331.520.865	WTR - CHEMICALS	13,000.00	1,208.00	1,208.00	0.00	11,792.00	9.29
4331 - WATER DISTRIBUTION AND TREATMENT: ADMINISTRATION		**510,870.00**	**163,283.30**	**163,283.30**	**0.00**	**347,586.70**	**31.96**

EXPENDITURE DETAIL BY ACCOUNT

ALL FUNDS Periods: 2025-01 (Jan 25) thru 2025-06 (Jun 25) [50% of Year] Include: - Expenditures

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
4712 - DEBT SERVICE: PRINCIPAL - OTHER DEBIT							
02.4712.520.001	WTR - BOND PAYMENT PRINCIPAL	11,988.00	11,988.00	11,988.00	0.00	0.00	100.00
4712 - DEBT SERVICE: PRINCIPAL - OTHER DEBIT		**11,988.00**	**11,988.00**	**11,988.00**	**0.00**	**0.00**	**100.00**
4721 - INTEREST - LONG-TERM BONDS AND NOTES							
02.4721.520.001	DEBT - INTEREST PAYMENTS	11,943.00	11,136.22	11,136.22	0.00	806.78	93.24
4721 - INTEREST - LONG-TERM BONDS AND NOTES		**11,943.00**	**11,136.22**	**11,136.22**	**0.00**	**806.78**	**93.24**
4903 - BUILDINGS							
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	50,000.00	0.00	0.00	0.00	50,000.00	0.00
02.4903.490.008	CAP - SKI BOWL TREATMENT BUILDING REPAIRS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
02.4903.490.011	CAP - PUMP PHASE REPLACEMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
02.4903.490.012	CAP - PEGWOOD BACKUP GENERATOR	7,000.00	0.00	0.00	0.00	7,000.00	0.00
4903 - BUILDINGS		**80,700.00**	**0.00**	**0.00**	**0.00**	**80,700.00**	**0.00**
02 - WATER FUND		**615,501.00**	**186,407.52**	**186,407.52**	**0.00**	**429,093.48**	**30.29**
03 - RECREATION FUND							
4520 - PARKS AND RECREATION							
03.4520.000.320	REC - LICENSES & FEES	0.00	650.00	650.00	0.00	(650.00)	0.00
03.4520.000.324	REC - CREDIT CARD FEES	0.00	5,663.79	5,663.79	0.00	(5,663.79)	0.00
03.4520.000.690	REC - MISC. EXPENSES	0.00	127.50	127.50	0.00	(127.50)	0.00
03.4520.001.210	REC - HEALTH INSURANCE	5,825.00	4,036.32	4,036.32	0.00	1,788.68	69.29
03.4520.001.211	REC - DENTAL INSURANCE	211.00	161.55	161.55	0.00	49.45	76.56
03.4520.001.301	REC - ANNUAL AUDIT	6,000.00	0.00	0.00	0.00	6,000.00	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		**42,351.00**	**10,639.16**	**10,639.16**	**0.00**	**31,711.84**	**25.12**
4522 - SKI AREA							
03.4522.001.220	SKI - PAYROLL TAXES	8,507.00	6,717.35	6,717.35	0.00	1,789.65	78.96
03.4522.002.110	SKI - WAGES - SKI LIFT MGR	0.00	7,169.88	7,169.88	0.00	(7,169.88)	0.00
03.4522.002.111	SKI - BARTENDER WAGES	18,142.00	6,760.59	6,760.59	0.00	11,381.41	37.26
03.4522.002.112	SKI - COOK WAGES	58,393.00	23,629.83	23,629.83	0.00	34,763.17	40.47
03.4522.002.113	SKI - LIFT & PATROLL WAGES	17,910.00	9,530.91	9,530.91	0.00	8,379.09	53.22
03.4522.002.114	SKI - GROOMING WAGES	4,860.00	719.26	719.26	0.00	4,140.74	14.80
03.4522.002.115	SKI - CLEANING WAGES	0.00	50.87	50.87	0.00	(50.87)	0.00
03.4522.002.119	SKI - WAGES - OVERTIME	0.00	5,330.53	5,330.53	0.00	(5,330.53)	0.00
03.4522.002.230	SKI - RETIREMENT	4,732.00	2,616.88	2,616.88	0.00	2,115.12	55.30
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	671.22	671.22	0.00	828.78	44.75

EXPENDITURE DETAIL BY ACCOUNT

ALL FUNDS Periods: 2025-01 (Jan 25) thru 2025-06 (Jun 25) [50% of Year] Include: - Expenditures

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
03.4522.002.814	SKI - CRIMINAL RECORDS	200.00	75.00	75.00	0.00	125.00	37.50
03.4522.003.305	SKI - MARKETING/ADVERTISING	0.00	2,943.67	2,943.67	0.00	(2,943.67)	0.00
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	3,249.17	3,249.17	0.00	(249.17)	108.31
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	299.35	299.35	0.00	700.65	29.94
03.4522.003.611	SKI - ENTERTAINMENT	0.00	6,775.00	6,775.00	0.00	(6,775.00)	0.00
03.4522.003.612	SKI - KITCHEN SUPPLIES	3,600.00	1,899.44	1,899.44	0.00	1,700.56	52.76
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	1,806.00	1,806.00	0.00	4,694.00	27.78
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	2,313.25	2,313.25	0.00	7,686.75	23.13
4522 - SKI AREA		**148,144.00**	**82,558.20**	**82,558.20**	**0.00**	**65,585.80**	**55.73**
4523 - LOUNGE							
03.4523.001.112	LNG - WAGES - BARTENDERS	19,132.00	2,113.75	2,113.75	0.00	17,018.25	11.05
03.4523.001.116	LNG - WAGES - OVERTIME	0.00	2,977.93	2,977.93	0.00	(2,977.93)	0.00
03.4523.001.117	LNG - WAGES - KITCHEN	56,622.00	11,569.21	11,569.21	0.00	45,052.79	20.43
03.4523.001.118	LNG - CASUAL LABOR	500.00	5,205.71	5,205.71	0.00	(4,705.71)	999.99
03.4523.001.220	LNG - PAYROLL TAXES	7,618.00	1,334.54	1,334.54	0.00	6,283.46	17.52
03.4523.001.230	LNG - RETIREMENT	4,020.00	1,674.00	1,674.00	0.00	2,346.00	41.64
03.4523.001.240	LNG - EMPLOYEE EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
03.4523.001.291	LNG - TRAVEL	525.00	0.00	0.00	0.00	525.00	0.00
03.4523.001.351	LNG - CELL PHONE	300.00	150.00	150.00	0.00	150.00	50.00
03.4523.001.814	LNG - CRIMINAL RECORDS	200.00	175.00	175.00	0.00	25.00	87.50
03.4523.001.815	LNG - CASH OVER/SHORT	0.00	832.91	832.91	0.00	(832.91)	0.00
03.4523.002.610	LNG - BAR SUPPLIES	3,000.00	1,695.34	1,695.34	0.00	1,304.66	56.51
03.4523.002.611	LNG - KITCHEN SUPPLIES	2,000.00	3,041.57	3,041.57	0.00	(1,041.57)	152.08
03.4523.002.612	LNG - LOUNGE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
03.4523.002.613	LNG - LAUNDRY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
03.4523.002.614	LNG - WASTE REMOVAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
03.4523.002.660	LNG - EQUIPMENT MAINTENANCE	2,000.00	2,716.25	2,716.25	0.00	(716.25)	135.81
03.4523.003.611	LNG - ENTERTAINMENT	15,000.00	1,525.54	1,525.54	0.00	13,474.46	10.17
03.4523.003.612	LNG - EVENT EXPENSES	11,000.00	5,859.59	5,859.59	0.00	5,140.41	53.27
4523 - LOUNGE		**131,417.00**	**40,871.34**	**40,871.34**	**0.00**	**90,545.66**	**31.10**
4526 - EVENTS							
03.4526.001.110	EVENTS - CATERING & FUNCTION STAFF	44,305.00	154.67	154.67	0.00	44,150.33	0.35
03.4526.001.220	EVENTS - PAYROLL TAXES	3,549.00	0.00	0.00	0.00	3,549.00	0.00
03.4526.001.343	EVENTS - WEB HOSTING	200.00	0.00	0.00	0.00	200.00	0.00

EXPENDITURE DETAIL BY ACCOUNT

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Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
03.4526.001.820	EVENTS - WEDDING COMMISSIONS	3,384.00	0.00	0.00	0.00	3,384.00	0.00
03.4526.001.821	EVENTS - CATERING VENDORS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
03.4526.001.822	EVENTS - WEDDING COORDINATOR ALLOWANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
03.4526.004.305	EVENTS - ADVERTISEMENT	12,000.00	0.00	0.00	0.00	12,000.00	0.00
03.4526.004.610	EVENTS - CATERING & FUNCTION EXPENSES	13,000.00	0.00	0.00	0.00	13,000.00	0.00
4526 - EVENTS		**102,438.00**	**154.67**	**154.67**	**0.00**	**102,283.33**	**0.15**
03 - RECREATION FUND		**424,350.00**	**134,223.37**	**134,223.37**	**0.00**	**290,126.63**	**31.63**
		3,216,842.00	**1,310,982.03**	**1,310,982.03**	**0.00**	**1,905,859.97**	**40.75**

New Owner Packet Contents

- WEVD v. WEA explanation
- General Information
- WEVD Road Map
- Most recent annual meeting's voter materials and annual report
- New Hampshire Fish & Game Resources
    - Pocket Guide to NH Animal Tracks (info card)
    - Only YOU Can Prevent Bear Problems (info card)
    - Avoiding Black Bear Conflicts brochure
- Campton/Thornton Transfer Station Brochure
- WEVD Master Plan pages 1-3
- Water Department Info re: billing

Welcome to Waterville Estates Village District

1. Waterville Estates Village District is a municipality and is governed by NH State Statutes
2. WEVD is governed by a Board of three Commissioners, who are elected at the Annual Meeting of registered voters
3. WEVD owns and is responsible for maintenance of the following;
    a. Community Center and campus including the pond, racquet courts, and playground
    b. Ski Lodge and ski area, including equipment
    c. Water system
    d. Plowing and maintenance of District roads
4. WEVD is funded by property taxes and water rates
5. WEVD has a recreation agreement with the Waterville Estates Homeowner's Association to provide recreation and staffing for the Community Center and Ski Operations

https://www.waterville-estatesnh.gov/

Waterville Estates Homeowners Association (WEA)

Waterville Estates Association is a homeowner association. All property owners are subject to the Association:

- Bylaws
- Restrictions, Easements, and Covenants
- Community Rules and Regulations
- Member and Guest Code of Conduct

The Association is funded by Annual Member Dues, Guest Passes, Capital Improvement Fees, Building Permit Fees and other Association fees.

WEA is responsible for the following:

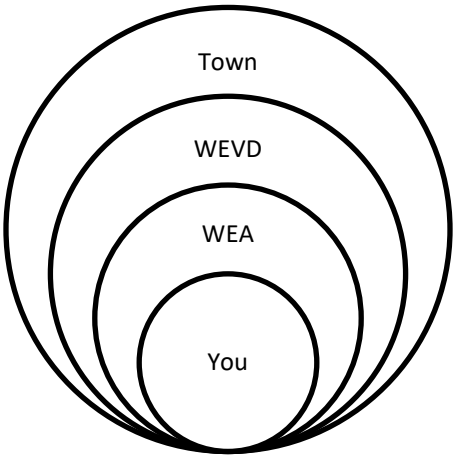
1. Community Center access program, including hours and entry fees
2. The provision of recreational activities
3. Assisting the WEVD with various projects using the Community Improvement Fund (CIF)
4. Building permits
5. Property compliance with the Restrictions, Easements, and Covenants
6. The enforcement of the Code of Conduct and Rules and Regulations

https://www.waterville-estates.com/

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

General Information

How does everything work together, and what does that mean for me?



The town that you live in (Campton/Thornton) is the main taxing entity for your property. Towns are bestowed more areas of jurisdiction when they are created than village districts.

The towns handle all tax billing, assessing, and land use/planning/zoning matters while the WEVD was created for purposes related to roads, water, and recreation and is funded by tax revenue based on the District's annual budget.

Everyone within WEVD is also subject to a master association, WEA, which regulates aesthetic matters and assists WEVD in recreation management.

Stay in the Know

Updates in the event of severe weather or an emergency (road, water, etc.) will always be posted on the WEVD Website: https://www.waterville-estatesnh.gov/

- Sign up for e-alerts via the form linked at the top of the page, check 'urgent alerts' for emergency communications

Other communications may go out through the Water Department's billing system as a secondary alert. To receive these please make sure the Water Department has your most up to date email address. Call 603-726-3082 to update your account information or log on to https://waterville-estates.epayub.com if you have made a billing account.

Road Issues

* If there is a tree on a power line, please call your power provider*

Road In…	Regular Business Hours	After Hours
Campton	Highway Dept. 603-254-5908 Town Office 603-726-3223	Police Dept. 603-726-7376
Thornton	Highway Dept. 603-726-4546 Town Office 603-726-4232	Police Dept. 603-726-4222
WEVD	603-726-3082	603-728-9790

WEVD Water Emergencies: 603-728-9790

Waterville Estates
Village District

MASTER PLAN
2024



Waterville Estates in Autumn - Digital Art by Nancy Griswold

Chapter 1 - Introduction

In New Hampshire all Planning Boards are required to "prepare and amend from time to time a master plan to guide the development" of the community (RSA 674:2). A Master Plan is not a legal document; however, it does provide the foundation for land use regulations a municipality might choose to adopt. There are more than a dozen sections/topic areas that are identified in the statute, although only the Vision and Land Use sections are required; of the others, communities can choose to focus only on those that are relevant to their particular interests and circumstances.

The Waterville Estates Village District Planning Board has undertaken the development of a Master Plan with the primary intention of positioning the community to take advantage of grant opportunities for infrastructure improvements and providing support for the Capital Improvements Plan.

This process was enabled by the establishment of the Waterville Estates Village District (WEVD) Planning Board in September of 2020. The members of this new Board recognized that a Master Plan is necessary if the District hopes to improve its ability to maintain the road and water infrastructure. The Planning Board began the master planning process in March of 2021 with the creation of several subcommittees, each of which was tasked with working on a specific topic. The Board also engaged the services of a planning consultant to assist in the process. The first task for the Board was to create and distribute a survey intended to gauge the opinions of residents regarding their vision of the future for this community (the survey can be found under separate cover).

Data was collected for other chapters, as well as questions in the survey about the residents, e.g., who lives here full-time, part-time, employed, retired, etc. All this information forms the basis of the vision and the goals for the future.



Chapter 2 - Profile of Waterville Estates

Waterville Estates is located in the north central part of Grafton County and straddles two towns - Campton and Thornton. The Estates is adjacent to the White Mountain National Forest and its location provides easy access to major highways linking it to Plymouth, Ashland, and Lincoln. The community encompasses 1400 acres of forested and mountainous terrain dotted with individual and multi-unit (e.g., condominiums) homesites, common use land, a ski mountain and lodge, as well as the community's centerpiece of a full recreational facility, ponds, and outdoor recreational facilities.

The Estates is comprised of a total of 900 lots, platted at its incorporation. To date 551 homes have been constructed, leaving 349 lots that are yet to be developed. New home construction approximates 8 - 10 units annually.

History

Conceptualized and planned in 1969 and incorporated in 1972, the community was developed by the Locke Waterville Corporation. Pre-dating this incorporation was the construction of Hodgeman Hill Village of the Waterville Estates Mountain Condominiums, which was authorized on March 27, 1970. The Estates has since grown from a predominantly seasonal second home recreational community to one that is truly all seasons and home to many full-time residents.

CHRONOLOGY OF WATERVILLE ESTATES VILLAGE DISTRICT

September 1, 1977
Pursuant to RSA 52:24, notice is hereby given on behalf of the selectman of the towns of Campton and Thornton, New Hampshire that at an organization meeting held on August 20, 1977 a new village district was formed lying partly in the town of Campton and partly in the town of Thornton. The name of the village district is Waterville Estates Village District. Powers granted to said district are for the acceptance and maintenance of roads.

July 7, 1980
Whereas, the Selectmen of the towns of Campton and Thornton, New Hampshire have received a petition of more than 10 legal voters requesting establishment of a village district within the towns of Campton and Thornton for the purpose of the supply of water for domestic purposes; the maintenance of activities for recreational promotion and the control of pollen insects and pests as authorized by RSA 52. Powers were expanded to include the maintenance of the water system and upkeep of all assets.

March 30, 1981
The Waterville Estate Village District Annual Meeting voted to accept Article 3: To see if the District will vote to accept a transfer of the corporate properties of Waterville Estates Water District and all of its liabilities and assume and pay all such liabilities, and will vote to authorize the Commissioners to take any and all action necessary to accomplish such transfer of corporate properties and liabilities of the Waterville Estates Water District.

April 24, 1982
Warrant of Special Meeting of the District Article 2: To see if the district will vote in accordance with RSA 52:6 to add the purpose of "the impoundment of water" to the purpose for which the district exists, as permitted by RSA 52:1 (K). **Approved**

April 15, 2006
Waterville Estates Village District at the Annual Meeting voted to accept Article 4: To see if the District will vote to establish a Recreation Revolving Fund pursuant to RSA 35-B:2, II. The money received from fees and charges for the use of recreation facilities and concessions shall be allowed to accumulate from year to year, and shall not be considered to be part of the District's unreserved fund balance. The District Treasurer shall have custody of all money in the fund, and shall pay out the same only upon order of the Commissioners (no further town meeting approval required). These funds may only be expended for recreational purposed as stated in RSA 35-B, and no expenditures shall be made in such a way as to require the expenditure of other Town funds other than those specifically authorized.

Chapter 2 - Profile of Waterville Estates

Governance

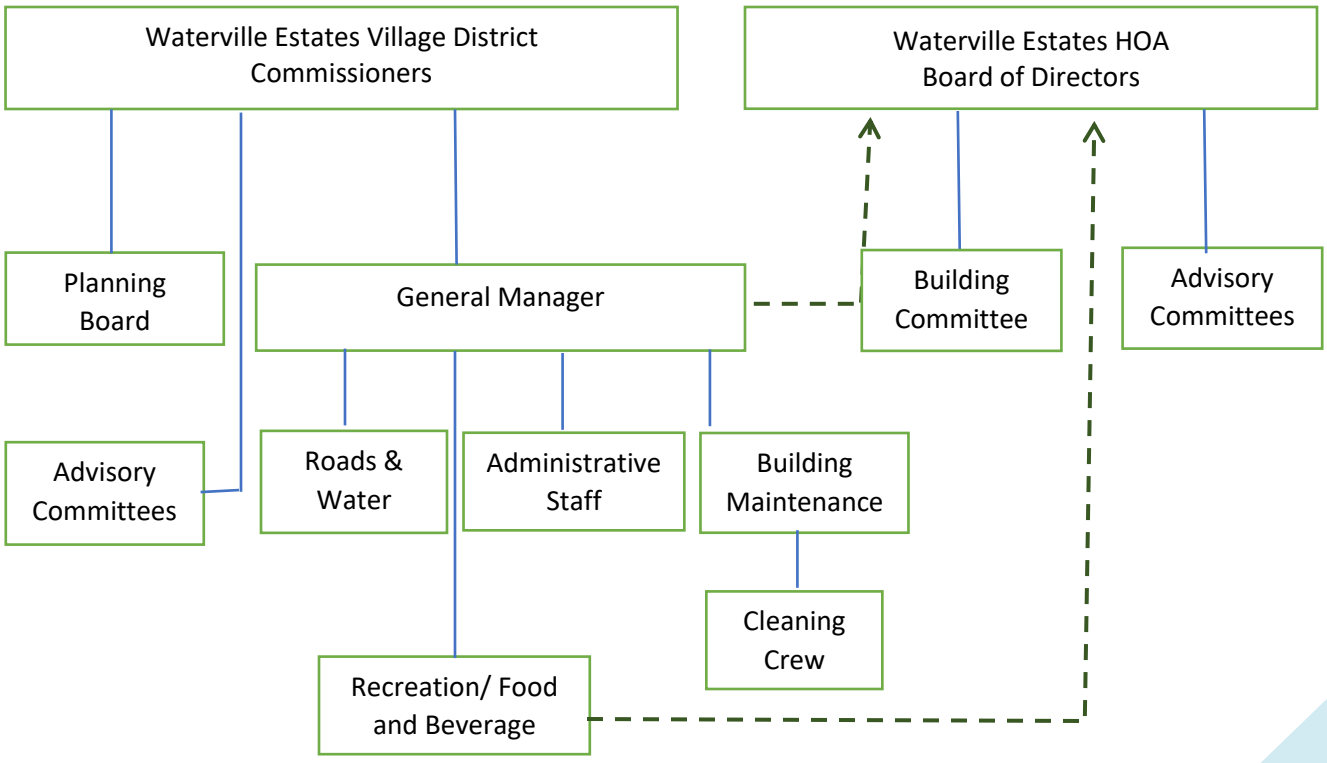
Originally established as a homeowner's association in 1972 subject to its own bylaws, the community subsequently elected to incorporate as a Village District under RSA 52 in 1977 and was subsequently approved by the state legislature.

The overall direction, leadership, and administration of Waterville Estates Village District are the responsibility of three (3) commissioners elected at the Annual Meeting for staggered three-year terms; they are the primary authority in the decision-making process, matters involving personnel supervision, policy making, and fiscal matters (see the Organizational Chart below).

The Homeowner's Association (HOA), Waterville Estates Association was established for the purpose of administering recreational activities and bylaw enforcement. The HOA is comprised of a nine-member board that is elected for staggered three-year terms. In 1988 and 2010, the recreational physical assets, Community Center, and Campton Mountain were deeded to the Village District with ownership requiring the main facilities to be utilized as Common Property for owners (and guests).

The HOA works in parallel with the Commissioners, with their primary function of conceptualizing and implementing recreational offerings, establishing sound investment, financial, and budget projections for recreational purposes including revenues, and expenses, enforcing bylaw restrictions, and managing a Capital Improvement Fund (CIF) funded by mandatory fees paid by buyers of new and existing homes and property building lots within the Village District.

ORGANIZATIONAL CHART



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

Water Department Info

Water Billing Schedule

Billing Date	Due Date	Billing Period
January 1	January 31	January 1 – June 30
July 1	July 31	July 1 – December 31

Sign up for your utility account!

1. Visit https://waterville-estates.epayub.com/
2. Click on the black register button at the top of the screen
3. Enter your account number and click search
4. Select the information that is associated with your account
5. Create your log-in information

Link Multiple Properties to One Account:

1. Create an account for one property
2. Log in then click on "Manage Accounts" in the upper right of the screen
3. Click "Link New Account"
4. Enter the account number for the property you wish to link and verify the correct information is displayed and click "Link New Account"
5. Verify your log-in information (you are not creating a new log-in, just verifying the account you are currently logged into)
6. You will then see the second account listed
7. Repeat as necessary

Another advantage to this web portal is multiple people can have an account for the same property meaning co-owners, spouses, tenants, and other associated parties can create their own account for a property and assist in its management. Simply have them repeat the steps above on their own.

If you are interested in signing up for auto-pay via ACH or have any questions call the water department at 603-726-3082 or email us at district@waterville-estates.com.

M. PATTI MOTIONS FOR WEVD COMMISION MEETING ON July 16, 2025:

1. Agenda Item 6a , Amendments to Draft Minutes of **July 2, 2025**:

    1. Page 1, line 6 – correct typo “Heather McCarthy Pierce”
    2. Page 1, line 11 – correct typo “Bobbi“ for ‘Bobby’
    3. Page 1, line 36 – correct typo “Carol Granfield”
    4. Page 1, line 37 – correct typo “Carol”
    5. Page 1, lines 35 & 37 – correct typo “Schelling”
    6. Page 2, lines 39, 45, 49, 59, & 60 -- correct typo “Schelling”
    7. Page 2, lines 41, 44, 47, & 49 – correct typo “gauge” or “gauges”
    8. Page 2, lines 72 – 73 – insert after ‘were any’ the words “non-lasping” AND delete ‘what he is planning to do in the building’ AND insert “certain projects” AND add a new sentence “Lisa Magerer will get him that information.”
    9. Page 2, line 74 – correct typo “Carol”
    10. Page 2, line 75 – insert after ‘decided’ the words “as far as he knew” AND change ‘should’ to “would”
    11. Page 3, line 76 – substitute “will” for ‘may’ AND “when” for ‘if’ so sentence reads in part: “…trees around the lift that will need to be cut when the State regulations change.”
    12. Page 3, line 83 – correct typo “from” as in “…the info from that as well.”
    13. Page 3, line 85 – insert after ‘that he’ the words “did not have all the correspondence and communication on all of these issues” AND delete ‘was not brought in on any of these issues’ AND correct typo “Carol”
    14. Page 3, line 99 – correct typo “Carol” AND add “/Heather” so it reads “…more info to Carol/Heather.”
    15. Page 4, line 135 – insert after ‘well aware of the issue’ the following: “as it has occurred on other courts/venues. It is a matter of Vermont Recreational Surfaces remediating all of the affected courts – not just those in Waterville Estates.”
    16. Page 4, lines 139, 140 – delete both lines
    17. Page 4, lines 141, 143, 145 – correct typo “AmeriGas”
    18. Page 4, line 145 – correct typo “signed” not ‘singed’
    19. Page 4, line 142 – insert “wintertime” in front of ‘delivery issues’
    20. Page 4, line 144 – delete ‘District’ and insert “area (not just Waterville Estates).”
    21. Page 5, line 147 – insert after ‘advantageous to’ the words “the District and, by extension, to” AND insert after ‘all the’ the words “Waterville Estates” AND add another sentence as follows: “She noted the total in revenue from sales of propane to the District and local, Waterville Estates, residents totaled over $300,0000.”