WEVD COMMISSION MEETING AGENDA
Wednesday, February 18, 2026, at 6 p.m.
Community Center, 562 Winterbrook Rd., Campton, 03223

1. Call to order
2. Pledge of Allegiance
3. Roll Call of Commissioners
4. If remote attendance, reason & vote
5. Adoption of Agenda
6. RCA – Public Apology
7. Approval of Minutes
    a. February 4, 2026
8. GM's Report
9. Committee / Board Reports:
    a. Planning Board
    b. Water & Roads
    c. Budget Advisory
    d. Records & Retention
    e. CIP
10. CONSENT CALENDAR
    a. Manifests
    b. Committee/Board reports
11. GENERAL CALENDAR ITEMS
    a. RMA
    b. 2026 Draft Budget
    c. Schedule bond hearing re: snow plow financing (over $100k)
    d. Website migration
    e. Migrating Emails from Gmail to Outlook
    f. Appoint D. Rose as alternate to Water & Roads Committee
12. Next Meeting: March 4, 2026 @ 6 p.m. - PH for unanticipated revenue
    a. Budget & Warrant Hearing: March 7, 2026 @ 9am
        i. Snow date: March 8, 2026 @ 4pm
13. Public Comment Period
14. Non-Public Session
15. Adjourn Meeting

Waterville Estates Village District
562 Winterbrook Road, Campton, NH 03223
(603) 726-3082 | www.waterville-estatesnh.gov

Effective Date:	August 4, 2021	Policy No.:	10
Revision Date:	January 21, 2026	Approved By:	WEVD Commission

Subject: WEVD Commissioner Meeting Policy

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 at least 10 days prior to the meeting date requested and using the form in appendix A.
    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. Remote access will be provided for Commission Meetings. Remote access information will be included in meeting notices. Failure to broadcast will not be grounds for cancelling a Commission meeting.

6. Remote recording of public sessions of Commissioner meetings is permissible and no undue barrier will be instituted to prevent recording. If administrator permission is needed any and all requests to record remotely will be approved.

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.

Commission – Chair	Commissioner	Commissioner

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Appendix A - REQUEST FOR COMMISSION ACTION (RCA)

Submit completed form *10 days in advance of the meeting date requested* to:

- Email: district@waterville-estates.com
- Mail/Drop-off: Attn: Commissioners, 562 Winterbrook Rd., Campton, NH 03223.

Requested Meeting Date: February 18, 2026

Name of Requestor: Allison Smith

Waterville Estates Address (if owner): N/A

Title of Request: Request for Public Apology

Summary of why action is sought (be detailed, attach a 2nd page if needed):

See attachment

Action Requested: Public apology from the full Board of Commissioners

FOR INTERNAL USE ONLY

Budget Implications:

Plans for implementation:

At the February 4th, 2026, Commissioner's meeting, a discussion ensued during the General Manager's report regarding staffing levels at Campton Mountain. Staffing challenges are nothing new, but what is new is the message that current staff -- meaning full-time District staff from other departments -- do not work hard enough, should be willing to take on overtime to run Campton Mountain to "deliver the experience people expect" while still doing their regular work, and that staff are "working here because of the people that want all of this stuff." This message of entitlement is disrespectful to staff and their humanity. That simply because we are employed by the District, we should be willing to do things well outside of our job roles, and that we're not entitled to having time off because the District can't meet its staffing needs. I watch my coworkers go above and beyond regularly, but it's clear from this discussion that it's not enough. The relationship between District staff and owners should be one of mutualism - a symbiotic relationship that is mutually beneficial to different groups - not parasitism. The problems facing Campton Mountain were not unknown or unexpected. Perhaps a real and honest conversation about the realistic future of Campton Mountain is the discussion that should be happening in place of the one currently being had. I would also like to be clear that while not all Commissioners made these comments, none spoke up to say they were wrong, and that silence was noted. Thus, I am requesting a public apology from the entire Board of Commissioners, not just to me, but to all District staff, for the insinuation that we are just a means to your end.

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*WEVD Commission DRAFT Meeting Minutes
February 4, 2026 – 6:00 PM

Attendees in physical location: Commissioners Maureen Patti, Mark Canfield, and Gerry Panuczak, General Manager (GM) Helen Chatel, Administrative Assistant Allison Smith, and Finance Administrator Lisa Magerer.

Attendees on Zoom: na

Members of the Public in physical location: Scott Sallaway, Mike Hering, Sue Hering

Members of the Public on Zoom: Adam Young, Richard Mayo, David Ketcham, Elizabeth Ellinwood

Members Excused: na

Call to Order: Commissioner Patti called the meeting to order at 6:00 PM.

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

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

If remote attendance, reason & vote: na

Adoption of Agenda:

Approval of Minutes

January 21, 2026

*Ms. Patti moved to amend **January 21, 2026** draft minutes according to the 29 amendments she proposed in the packet. Mr. Panuczak duly seconded, and motion carried with a 3:0 roll call vote: Ms. Patti – aye, Mr. Panuczak – aye, Mr. Canfield – aye.*

*Ms. Pati moved to approve **January 21, 2026** amended minutes as official minutes. Mr. Panuczak duly seconded, and motion carried with a 3:0 roll call vote: Ms. Patti – aye, Mr. Panuczak – aye, Mr. Canfield – aye.*

GM Report

Ms. Chatel spoke about the following:

Ongoing Systems and Security Initiatives

The management is currently working with Arcom Systems to look at several key areas for system and security improvements at Pegwood.

Staffing and Operational Challenges

Area	Status	Notes
Phone Systems	In progress	Evaluating current system and future needs.
Additional Security Cameras	Planning	Determining optimal placement for expanded coverage.
Security at Pegwood	Assessment	Comprehensive review of current security measures.

Staffing the mountain to operate the ski lift has been challenging. Ms. Chatel placed an ad looking for more lifties and ski patrol. The management is having a hard time attracting people, as illustrated by one potential employee not having the proper tires to make it up our hills. The management has been told by employees that the road conditions are a deterrent. The management just hired two lift operators that will be working Saturday nights and Sunday mornings. Ms. Chatel has others lined up to interview this week and hope to add another 4 or 5 so that the mountain can be fully staffed for Friday and Saturdays.

The management has faced the same problem getting help at the lodge. With a small crew and two of our cooks out sick, the management had no choice but to close on Saturday, January 24th, and Sunday, January 25th. Sadly, these are the challenges that the District is facing as a small community.

Discussion about staffing levels at the mountain and the need to fulfill the mandate to keep the facilities open for the community. Suggestions were made to ask people from other departments to contribute at the mountain. Commissioners offered their help too. Ms. Chatel said that no community members offered to help out yet.

Ms. Chatel was asked to post another announcement to the community and possibly go back to community members who have stepped up before asking for suggestions.

Water and Roads

The Water and Roads departments have been busy. Fortunately, the issues with well number 2 were resolved quickly, and we had the well back up and running on Friday, January 23, 2026. The team is doing the best they can.

Administration

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The Front Desk is busy helping homeowners and visitors when they come in. The Admin Staff is working hard on checking one-tune our operation for 2026.

Cyber Security Training

Options:

Free through the Atoms Group Cybersecurity Training focused on Residents of New Hampshire:

Objectives:

- Understand the basics of cybersecurity.
- Learn about common cybercrimes and frauds targeting you and your community.
- Learn best practices for protecting yourself against cyber frauds.
- Recognize the signs of fraudulent emails, websites, and phone calls.
- Gain knowledge on safe online banking and shopping.

Discover resources for reporting cybercrimes and getting help in NH

https://static1.squarespace.com/static/6181875d76e9114fd23d5764/t/691b61e7ed5bd71c42d6e2bc/1763402215367/MCDP+Cybersecurity+Awareness+for+NH+Residents.pdf

Tabletop option for Teams:

Audience: This training is designed for leadership and department heads. A successful tabletop should have representation from senior leadership, HR, IT, Finance, and all of the key functions or departments in your organization.

https://static1.squarespace.com/static/6181875d76e9114fd23d5764/t/691b64f256d034735ec246cb/1763402994718/Cybersecurity+Tabletop+Incident+Response+Workshop.pdf

CONSENT CALENDAR

Committee/Board reports

Planning Board

There was no report from the Planning Board.

Water and Roads

Mr. Panuczak provided a brief recap of the committee meeting on Friday and noted that the committee discussed prioritizing the Water Master Plan projects and also asked Ms. Smith to include it into the District Annual Report. He also noted that the committee discussed the process of starting the process of communicating to the community regarding metering as this is one of those projects for which community buy in is crucial.

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Budget Advisory

BAC 2026 budget opinion was in the packet. Mr. Canfield provided the update on the work of BAC on the 2026 budget, the result of which was the opinion which lays out where all the major changes occur for 2026. He noted that the budget is only 2.4 percent over the 2025 budget and about 11.5 percent of what was actually spent in 2025.

Then discussion ensued about the work on the Recreation budget. Ms. Magerer said that this work is ongoing but not yet finished. It was noted that for at least three years there was no Recreation budget, therefore, it takes a while for the management to create it again.

Ms. Patti noted the importance to have dialog with the WEA Board and officials while working on the Recreation budget.

Records and Retention

Ms. Patti said that the committee needs to schedule a work session.

CIP Committee

April is when the committee will meet. They now have the draft of the CIP handbook.

Manifests

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

Committee/Board reports

Ms. Patti called for a vote to approve the BAC 2026 Budget Opinion as presented in the packet. Mr. Canfield duly seconded. Motion carried with a 3:0 roll call vote: Mr. Panuczak - aye, Ms. Patti – aye, Mr. Canfield – aye.

GENERAL CALENDAR ITEMS

RMA

Ms. Patti said that the Commission is still negotiating with the WEA Board.

2026 Draft Budget

Ms. Patti noted that the draft budget worksheets were in the meeting packet. She said that she had several questions about some lines that were answered by the staff before the meeting. She briefly went over some of them.

Mr. Canfield spoke about the importance of annotating some items that were questioned during working on the budget and put the answers to those into the annual report. It was noted that the Annual Report is for 2025 and this budget will not be covered in it.

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A suggestion was made to prepare a PowerPoint for the budget next time to make it helpful to explain the budget better.
Mr. Panuczak advised management to consider the possibility that the RMA may not be approved, which could result in a projected annual shortfall of $600,000.

Commissioners thanked the staff and the BAC for their thorough work on the 2026 budget.

Mr. Panuczak also noted the work of MRI consultants who were instrumental in putting together the chart of accounts that makes budgeting so much easier for the District.

Ms. Magerer said that the actual budget change from 2025 is 2.3 percent due to some payments being made in 2025. She then asked about past discussions about the annual meeting budget and a Laserfiche invoice.

Members discussed how to handle changes to the budget that are being made between now and the budget hearing.

Appoint R. Timms as alternate to Planning Board

Ms. Patti made a motion to appoint Ryan Timms as an alternate to Planning Board. Mr. Panuczak duly seconded. Motion carried with a 3:0 roll call vote: Mr. Panuczak - aye, Ms. Patti – aye, Mr. Canfield – aye.

Mr. Canfield made a motion to appoint Ned McElroy as an alternate to the Budget Advisory Committee. Ms. Patti duly seconded. Motion carried with a 3:0 roll call vote: Mr. Panuczak - aye, Ms. Patti – aye, Mr. Canfield – aye.

Mr. Canfield made a motion to appoint Lawrence Perusi as an alternate to the Budget Advisory Committee. Ms. Patti duly seconded. Motion carried with a 3:0 roll call vote: Mr. Panuczak - aye, Ms. Patti – aye, Mr. Canfield – aye.

Alt. remote attendance quote
Ms. Smith provided an update on the quote from GoTo, which was cheaper than previously quoted.

Discussion ensued about which option would be better given the District needs and software capabilities.

Mr. Canfield made a motion to select GoTo as the remote meeting attendance vendor for the District. Mr. Panuczak duly seconded. Motion carried with a 2:1 roll call vote: Mr. Panuczak - aye, Ms. Patti – nay, Mr. Canfield – aye.

Next Meeting: February 18, 2026 @ 6 p.m.

Public Comment Period

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- Scott Sallaway- 110 Snowood Rd. - asked about the RMA negotiations and whether there is another way to make money to make up for the funds from it if it is not approved.

Mr. Panuczak said that the Commissioners are still in negotiations with WEA, so there is no answer on whether it will be approved. However, he noted that the District suggested to WEA quite a few ways to make revenue (which he is not yet at liberty to discuss).

- Scott Salaway – asked if there were any way to notify those who rent their properties out about the need to conserve water due to upcoming vacation and colder weather. He also said that those who rent should all be given the policy on how to behave at the Rec center. He offered to get rid of the three-strike policy and also to inform the property owner of the renters' behavior before the renters leave the property.

Mr. Canfield noted that WEA is the one responsible for the admissions policy, and Ms. Patti said that Ms. Chatel will reach out to WEA with Mr. Sallaway's comments. Ms. Chatel noted that the District does not have the information about who is renting their property in the District.

- Mike Hering – 236 Pegwood Rd - asked about Pegwood tank fence agenda item which he did not see on the agenda.

Ms. Patti said that the Commissioners have just received the plan.

- Mike Hering - said that before the engineering gets too underway for the construction of the second water tank, the land survey has to be checked. He added that he made his own measurements out there and discovered that the tank may end up in the middle of the driveway as it stands now. He also said that he thought that the intent was to blast the area to put in the second water tank, and back then the District was blasting, they hit some tough ledge and stopped it. He was not sure if the second tank can even be put in given that blasting near an existing water tank might be a problem. He added that the engineer should be aware of this as that may become an issue for the second tank.

Ms. Patti thanked Mr. Hering for the information.

- Elizabeth Ellinwood - on Zoom - asked about what other revenues are on the table if the RMA does not get approved.

Mr. Panuczak said that as the negotiations with WEA on the RMA are ongoing, it would be premature to discuss it now.

After checking with Ms. Smith, it was determined that there was no one willing to address the Commission at the physical location, on the phone, or electronically.

Non-Public Session

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Ms. Patti motioned at 7:07 PM to enter non-public session for the purposes described in RSA 91-A:3, II (c) and (e). Mr. Panuczak duly seconded. Motion carried with a 3:0 roll call vote: Mr. Panuczak - aye, Ms. Patti – aye, Mr. Canfield - aye.

Non-public session was entered at 7:07 PM, Commissioners Patti, Canfield and Panuczak were present in person. Also present was General Manager Helen Chatel.

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, Ms. Patti – aye, Mr. Canfield - aye.

Public session was entered at 8:51 PM. Commissioners Patti, Canfield, and Panuczak were present in person.

Mr. Panuczak moved to seal the nonpublic session minutes as divulgence of the minutes would adversely affect the reputation of someone other than a commissioner. This motion was seconded by Ms. Patti. Motion carried with a 3:0 roll call vote: Mr. Panuczak - aye, Ms. Patti – aye, Mr. Canfield - aye.

Adjourn Meeting

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

Meeting adjourned at 8:52 PM.

Minutes prepared by Alvina Snegach

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General Manager's Report

February 18, 2026

Campton Mountain Operations

Staff has now been fully trained on lift evacuations, and we continue working to secure certified Ski Patrol Officers. With the community's help, we were able to open for night skiing on the rope tow this week. We will have the chairlift operating during the day on Saturday.

On Saturday, February 7, 2026, Mr. Pelchat's staff, along with several community members, assisted in getting the chairlift up and running. Their support and responsiveness are greatly appreciated.

Ron Beard has also recommended that we explore establishing a program to train community members and residents of surrounding towns as Ski Patrol Officers at no cost to them, in exchange for a two- to three-year commitment to serve at Campton Mountain. Management plans to evaluate the viability and interest in such a program, as it could strengthen long-term staffing stability and deepen community involvement.

Base Camp Restaurant – March Operations

As we move into mid-February, we are preparing to transition the Base Camp Restaurant to a **Thursday–Saturday schedule for the month of March**. Sundays have not been as strong without football or ski traffic, and we want to evaluate whether there is community interest in a Thursday evening menu option instead. The goal is to grow our customer base and build greater consistency in our offerings as we head into the spring shoulder season.

Ski Lights – Chairlift Side

In February, the ski lights on the chairlift side went down due to a break in the electrical line. Since locating and repairing the break will already require excavation and labor, Buildings & Grounds and management recommend upgrading the system at the same time. The current lights are designed to operate at 277 volts but are running on 110, reducing efficiency and performance.

Updated pricing shows materials at approximately $3,000, with labor around $2,000 and an additional $200 in supplies, for a total project cost of $6,000. Management recommends adding this project to the **2026 B&G budget under ski maintenance** to restore full lighting capability and support night skiing.

Mountain Manager – Fall 2026

Looking ahead to next fall, management would like to secure a Mountain Manager by August to ensure proper staffing, preseason preparation, and operational readiness for late fall 2026. The job description has been updated and now clearly outlines the essential duties for the position.

Buildings & Grounds

Mr. Pelchat has directed Mr. Kennedy and Mr. McDonald to clean and reorganize the storage areas in the Recreation Center. Their task is to determine what can be safely discarded and what items require additional handling or disposal procedures. The goal is to better organize the facility and remove any potential hazards to staff or patrons.

There have also been a few leaks at the ski lodge due to ice dam buildup. Buildings & Grounds staff are evaluating the situation and determining the best approach for repairs.

Administration

The Finance Director is working diligently to create improved workflow organization to streamline reporting. The intent is to maintain accuracy while increasing the timeliness of financial information. Over the next several weeks, the administrative team will also be assessing inventory throughout the building and identifying items that are no longer in use, no longer usable, or may be repurposed.

I also met with Ms. Smart, our Front Desk Supervisor, to discuss opportunities to enhance our offerings and overall presentation in the front lobby. She has identified several older or unused items that are no longer beneficial to the space, and she would like to remove these prior to the summer season. This effort will help create a cleaner, more welcoming, and more functional lobby environment for residents and guests.

Communications

Over the last few weeks, several community members have reached out with questions regarding meetings and how to locate information on the District website. In response, Ms. Smith and I have been reviewing the site and evaluating options to improve accessibility and ease of use.

We have also begun speaking with other towns that use alternative vendors to CivicPlus. While these vendors offer similar services, we have seen a steady increase in CivicPlus charges, particularly as they continue acquiring other companies. As part of our research, Ms. Smith and I have engaged with **Civally**, a platform currently used by several smaller towns in New Hampshire, as well as communities in Vermont and upstate New York. Civally appears to offer the same core products as CivicPlus at a more reasonable and predictable cost. We will continue evaluating whether this option may be a better fit for the District.

Water & Roads

Mr. Baert and Mr. Bennett continue to maintain district roads and address water system needs, including locating and repairing leaks. With warmer days and cold nights, Mr. Baert anticipates that additional leaks may begin to surface. He will continue monitoring the system closely and responding as needed throughout the district.

Check Manifest - by Payee

Date: 2/03/2026 **Batch ID:** 409 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
2813	SYSTEM	**2/03/2026**	**1970**	**EVERSOURCE**			
	DECEMBER 9037			12/30/2025	21.97	0.00	21.97
	01.4522.002.340 / SKI - ELECTRIC						21.97
	1/26/25 - 12/30/25 INVOICE RECEIVED LATE - TRIED TO PAY ONLINE - NO LUCK. TRIED						
					Total Check #:	**2813**	**21.97**
2814	SYSTEM	**2/03/2026**	**2630**	**HEALTH TRUST**			
	90925			12/09/2025	8.25	0.00	8.25
	01.4130.002.320 / EXEC - LICENSES & FEES						8.25
	FSA ADMIN FEE						
					Total Check #:	**2814**	**8.25**
2815	SYSTEM	**2/03/2026**	**3970**	**MUNICIPAL RESOURCES, INC.**			
	26658			1/15/2026	2,160.00	0.00	2,160.00
	01.4130.002.390 / EXEC - CONSULTING						2,160.00
	HR SERVICES PROVIDED BY CAROL GRANFIELD IN DECEMBER, 2025.						
					Total Check #:	**2815**	**2,160.00**
2816	SYSTEM	**2/03/2026**	**9696**	**TREASURER, STATE OF NH - DEPT. OF TRANSP**			
	374842			12/08/2025	157.12	0.00	157.12
	01.4314.003.823 / B&G - VEHICLE FUEL						157.12
	INVOICE NEVER RECEIVED -67 GALLONS FOR 2017 FORD F-350 XL						
					Total Check #:	**2816**	**157.12**

Check Manifest - by Payee

Date: 2/03/2026 **Batch ID:** 409 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
2/03/2026	**Check Manifest**		**Batch:**	**409**	**Chk Count:**	**4**	**Total Amnt:**			**2,347.34**

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	2,347.34

--- Signatures ---

_____
Helen Chatel, General Manager

_____
Maureen Patti, Commissioner-Chair

_____
Mark Canfield, Commissioner

_____
Gerald Panuczak, Commissioner

Check Manifest - by Payee

Date: 2/03/2026 **Batch ID:** 410 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
2817	SYSTEM	**2/03/2026**	**80**	**AFLAC**			
	839997			1/28/2026	616.05	0.00	616.05
	01.2020.000.008 / AFLAC PAYABLE					616.05	
	JANUARY 2026 BILLING PERIOD						
					Total Check #:	**2817**	**616.05**
2818	SYSTEM	**2/03/2026**	**90**	**AIRGAS USA, LLC**			
	5522109530			1/31/2026	151.99	0.00	151.99
	03.3409.001.610 / COG - BAR SUPPLIES					151.99	
	SMALL CARBON DIOXIDE CYLINDER RENTAL FOR BAR						
					Total Check #:	**2818**	**151.99**
2819	SYSTEM	**2/03/2026**	**150**	**ALVINA SNEGACH**			
	01212026			1/21/2026	175.00	0.00	175.00
	01.4130.002.390 / EXEC - CONSULTING					175.00	
	WEVD COMMISSION MEETING 1/21/2026						
					Total Check #:	**2819**	**175.00**
2820	SYSTEM	**2/03/2026**	**160**	**AMAZON**			
	16VX-YWNH-V1CK			1/22/2026	5.00	0.00	5.00
	01.4314.003.611 / B&G - SMALL TOOLS					5.00	
	DEWALT 14" CHOP SAW BLADE						
	17MX-HY9P-1TJ6			1/22/2026	209.95	0.00	209.95
	01.4314.003.826 / B&G - VEHICLE MAINTENANCE					209.95	
	AUTOMATIC TRANSMISSION SERVICE KIT W/FILTER						
	1W9F-MCTF-GQ4F			1/23/2026	115.99	0.00	115.99
	03.4522.003.612 / SKI - KITCHEN SUPPLIES					108.00	
	40 ROLLS CASH REGISTER PAPER AND VALENTINES DAY CARDS FOR KIDS EVENT						
	03.4522.003.700 / SKI - EVENT EXPENSES					7.99	
	40 ROLLS CASH REGISTER PAPER AND VALENTINES DAY CARDS FOR KIDS EVENT						
					Total Check #:	**2820**	**330.94**
2821	SYSTEM	**2/03/2026**	**220**	**AMERIGAS**			

Check Manifest - by Payee

Date: 2/03/2026 **Batch ID:** 410 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	31856983289				1/14/2026	976.15	0.00	976.15
	01.4522.002.341 / SKI - BUILDING HEAT 514.9 GALLONS PROPANE @ SKI LODGE						976.15	
						Total Check #:	**2821**	**976.15**
2822	ACH	**2/03/2026**	**280**	**AMOSKEAG BEVERAGES, INC.**				***ACH***
	38507362				1/22/2026	85.30	0.00	85.30
	03.3409.001.007 / COG - BEER 2 KEGS RETURNED						85.30	
	38507363				1/22/2026	249.00	0.00	249.00
	03.3409.001.007 / COG - BEER BEER PURCHASE						249.00	
						Total Check #:	**2822**	**334.30**
2823	ACH	**2/03/2026**	**9697**	**BANK OF NEW HAMPSHIRE**				***ACH***
	01122026				1/12/2026	399.70	0.00	399.70
	01.4711.000.004 / DEBT - PRINCIPAL PAYMENTS - BANK OF NH TRAILER PRINCIPLEON FIXED LOAN						389.87	
	01.4721.000.004 / DEBT - INTEREST PAYMENTS - BANK NH TRAILER INTEREST ON FIXED LOAN						9.83	
						Total Check #:	**2823**	**399.70**
2824	SYSTEM	**2/03/2026**	**1270**	**CONSOLIDATED COMMUNICATION**				
	JANUARY 3542				1/18/2026	214.00	0.00	214.00
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES 12/18/25 - 1/27/2026 SERVICE						214.00	
						Total Check #:	**2824**	**214.00**
2825	SYSTEM	**2/03/2026**	**1240**	**CONSOLIDATED COMMUNICATIONS**				
	JANUARY 7331 10				1/12/2026	140.17	0.00	140.17
	02.4331.520.350 / WTR - TELEPHONE 12/12/25 - 1/11/2026 SERVICE						140.17	
						Total Check #:	**2825**	**140.17**

Check Manifest - by Payee

Date: 2/03/2026 **Batch ID:** 410 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
2826	SYSTEM	**2/03/2026**	**1250**	**CONSOLIDATED COMMUNICATIONS**			
	JANUARY 7408			1/12/2026	361.29	0.00	361.29
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES					361.29	
	12/12/25 - 1/11/2026 SERVICE						
					Total Check #:	**2826**	**361.29**
2827	SYSTEM	**2/03/2026**	**1260**	**CONSOLIDATED COMMUNICATIONS**			
	JANUARY 8279			1/12/2026	140.17	0.00	140.17
	01.4130.002.350 / EXEC - TELEPHONE & INTERNET					140.17	
	12/12/25 - 1/11/26 SERVICE						
					Total Check #:	**2827**	**140.17**
2828	SYSTEM	**2/03/2026**	**1290**	**CONSOLIDATED COMMUNICATIONS**			
	JANUARY 1840			1/24/2026	200.00	0.00	200.00
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES					200.00	
	12/24/25 - 1/23/2026 SERVICE						
					Total Check #:	**2828**	**200.00**
2829	SYSTEM	**2/03/2026**	**1300**	**CONSOLIDATED COMMUNICATIONS**			
	JANUARY 2057			1/24/2026	3.60	0.00	3.60
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES					3.60	
	12/24/25 - 1/23/2026 SERVICE						
					Total Check #:	**2829**	**3.60**
2830	SYSTEM	**2/03/2026**	**1320**	**CONSOLIDATED COMMUNICATIONS**			
	JANUARY 8958			1/12/2026	102.84	0.00	102.84
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES					102.84	
	12/12/25 - 1/11/26 SERVICE						
					Total Check #:	**2830**	**102.84**
2831	SYSTEM	**2/03/2026**	**1330**	**CONSOLIDATED COMMUNICATIONS**			
	JANUARY 9573			1/21/2026	200.00	0.00	200.00
	02.4331.520.350 / WTR - TELEPHONE					200.00	

Check Manifest - by Payee

Date: 2/03/2026 **Batch ID:** 410 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		12/21/25 - 1/20/2026 SERVICE					
					Total Check #:	**2831**	**200.00**
2832	SYSTEM	**2/03/2026**	**1340**	**CONSOLIDATED COMMUNICATIONS**			
	JANUARY 5220			1/12/2026	69.69	0.00	69.69
		02.4331.520.350 / WTR - TELEPHONE				69.69	
		12/12/25 - 1/11/2026 SERVICE					
					Total Check #:	**2832**	**69.69**
2833	SYSTEM	**2/03/2026**	**1350**	**CONSOLIDATED COMMUNICATIONS**			
	JANUARY 4707			1/12/2026	140.17	0.00	140.17
		02.4331.520.350 / WTR - TELEPHONE				140.17	
		12/12/25 - 1/11/2026 SERVICE					
					Total Check #:	**2833**	**140.17**
2834	SYSTEM	**2/03/2026**	**1360**	**CONSOLIDATED COMMUNICATIONS**			
	JANUARY 7331 42			1/18/2026	356.76	0.00	356.76
		02.4331.520.350 / WTR - TELEPHONE				356.76	
		12/18/25 - 1/17/26 SERVICE					
					Total Check #:	**2834**	**356.76**
2835	SYSTEM	**2/03/2026**	**9652**	**GRAFTON COUNTY REGISTRY OF DEEDS**			
	012202026			1/22/2026	17.00	0.00	17.00
		02.4331.520.320 / WTR - LICENSES AND FEES				17.00	
		LIEN RELEASE					
					Total Check #:	**2835**	**17.00**
2836	SYSTEM	**2/03/2026**	**7480**	**HANDYMAN HARDWARE INC.**			
	B509967			1/05/2026	8.10	0.00	8.10
		01.4314.003.630 / B&G - BUILDING REPAIRS				9.00	
		SINGLE SIDED KEY					
		01.4314.003.630 / B&G - BUILDING REPAIRS				-0.90	
		SINGLE SIDED KEY					
	B509985			1/05/2026	22.50	0.00	22.50

Check Manifest - by Payee

Date: 2/03/2026 **Batch ID:** 410 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			01.4314.003.615 / B&G - SUPPLIES					25.00
			ROLLER MICROFIBER 4 INCH					
			01.4314.003.615 / B&G - SUPPLIES					-2.50
			ROLLER MICROFIBER 4 INCH					
	B509988				1/05/2026	27.00	0.00	27.00
			01.4312.002.824 / HWY - EQUIPMENT MAINTENANCE					30.00
			ANTIFREEXE COOLANT 2 GALLONS					
			01.4312.002.824 / HWY - EQUIPMENT MAINTENANCE					-3.00
			ANTIFREEXE COOLANT 2 GALLONS					
	B510223				1/07/2026	19.80	0.00	19.80
			01.4314.003.630 / B&G - BUILDING REPAIRS					22.00
			PLASTIC PIPE INSERT, 5/8 NOM VALVE ANGLE AND HOSE CLAMPS					
			01.4314.003.630 / B&G - BUILDING REPAIRS					-2.20
			PLASTIC PIPE INSERT, 5/8 NOM VALVE ANGLE AND HOSE CLAMPS					
	B510429				1/09/2026	22.50	0.00	22.50
			01.4312.002.610 / HWY - SHOP SUPPLIES					25.00
			6 DOUBLE ROLL PAPER TOWELS					
			01.4312.002.610 / HWY - SHOP SUPPLIES					-2.50
			6 DOUBLE ROLL PAPER TOWELS					
	B510431				1/09/2026	43.20	0.00	43.20
			01.4314.003.630 / B&G - BUILDING REPAIRS					48.00
			ADHESIVE FOAMBOARD					
			01.4314.003.630 / B&G - BUILDING REPAIRS					-4.80
			ADHESIVE FOAMBOARD					
	B510941				1/13/2026	35.10	0.00	35.10
			01.4312.002.611 / HWY - TOOLS					26.50
			GRAY GRAIN SCOOP					
			01.4312.002.610 / HWY - SHOP SUPPLIES					12.50
			WINTER GLOVES					
			01.4312.002.611 / HWY - TOOLS					-3.90
			GRAY GRAIN SCOOP AND WINTER GLOVES					
	B511219				1/15/2026	22.05	0.00	22.05
			02.4331.520.822 / WTR - PROJECTS					22.00
			8X101 SCREWS					
			01.4314.003.826 / B&G - VEHICLE MAINTENANCE					2.50
			DISTILLED WATER					
			02.4331.520.822 / WTR - PROJECTS					-2.45
			8X101 SCREWS AND DISTILLED WATER					

Check Manifest - by Payee

Date: 2/03/2026 **Batch ID:** 410 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	B511301			1/16/2026	9.00	0.00	9.00
	01.4314.003.826 / B&G - VEHICLE MAINTENANCE ORANGE GLOSS SPRAY ENAMEL					10.00	
	01.4314.003.826 / B&G - VEHICLE MAINTENANCE ORANGE GLOSS SPRAY ENAMEL					-1.00	
	B512146			1/23/2026	46.75	0.00	46.75
	01.4314.003.612 / B&G - TOOLS SNOW SHOVEL					40.00	
	01.4314.003.827 / B&G - EQUIPMENT REPAIRS PLASTIC STP FLOW SPOUT, MISC FASTENERS					11.95	
	01.4314.003.612 / B&G - TOOLS PLASTIC STP FLOW SPOUT, MISC FASTENERS AND SNOW SHOVEL					-5.20	
	B512682			1/28/2026	15.75	0.00	15.75
	01.4314.003.611 / B&G - SMALL TOOLS NATURAL FIBER BROOM					17.50	
	01.4314.003.611 / B&G - SMALL TOOLS NATURAL FIBER BROOM					-1.75	
					Total Check #:	**2836**	**271.75**
2837	SYSTEM	**2/03/2026**	**9742**	**HORIZONS ENGINEERING, INC.**			
	39577			1/19/2026	15,229.20	0.00	15,229.20
	01.4312.002.815 / HWY - ROAD IMPROVEMENT PLAN ROAD MODEL - PROFESSIONAL SERVICES FOR ROAD PROJECT					15,229.20	
					Total Check #:	**2837**	**15,229.20**
2838	ACH	**2/03/2026**	**4110**	**NEW HAMPSHIRE DISTRIBUTORS, INC.**		***ACH***	
	459517			1/22/2026	647.00	0.00	647.00
	03.3409.001.007 / COG - BEER BEER PURCHASE					647.00	
	459518			1/22/2026	66.00	0.00	66.00
	03.3409.001.008 / COG - WINE IPA BEER PURCHASE					66.00	
					Total Check #:	**2838**	**713.00**
2839	SYSTEM	**2/03/2026**	**5700**	**STAPLES BUSINESS ADVANTAGE**			

Check Manifest - by Payee

Date: 2/03/2026 **Batch ID:** 410 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	6053924358			1/25/2026	12.28	0.00	12.28
	01.4130.002.610 / EXEC - OFFICE SUPPLIES					12.28	
	FLAT CLIPBOARD						
	6053924359			1/25/2026	254.47	0.00	254.47
	01.4130.002.610 / EXEC - OFFICE SUPPLIES					254.47	
	POST IT FLAGS, CORRECTION TAPE, MAGIC TAPE, COPY PAPER AND COMPACT DP						
	6053924360			1/25/2026	42.70	0.00	42.70
	01.4130.002.610 / EXEC - OFFICE SUPPLIES					42.70	
	BINDER CLIPS AND COMPUTER MOUSE						
	6053924361			1/25/2026	6.79	0.00	6.79
	01.4130.002.610 / EXEC - OFFICE SUPPLIES					6.79	
	RY26 SBG COMPACT DP 18X11						
					Total Check #:	**2839**	**316.24**
2840	ACH	**2/03/2026**	**9694**	**SYSCO NORTHERN NEW ENGLAND INC**		***ACH***	
	498169055			1/21/2026	2,195.22	0.00	2,195.22
	03.4522.003.612 / SKI - KITCHEN SUPPLIES					418.60	
	KITCHEN SUPPLIES,						
	03.4522.003.610 / SKI - CLEANING SUPPLIES					80.99	
	CLEANING SUPPLIES						
	03.3409.001.002 / COG - FOOD					1,695.63	
	KITCHEN SUPPLIES, CLEANING SUPPLIES ANDFOOD PURCHASE						
					Total Check #:	**2840**	**2,195.22**
2841	SYSTEM	**2/03/2026**	**9657**	**TOP NOTCH TREE EXPERTS**			
	8087			1/12/2026	3,500.00	0.00	3,500.00
	01.4314.003.617 / B&G - LANDSCAPING					3,500.00	
	TAKE DOWN AND REMOVE STORM DAMAGED PINE @ SKI AREA AND DISEASED ASH TREE @ COMM.						
					Total Check #:	**2841**	**3,500.00**
2842	SYSTEM	**2/03/2026**	**6180**	**UNIFIRST CORPORATION**			
	1070482038			1/22/2026	222.27	0.00	222.27
	01.4521.003.610 / FD - SUPPLIES					46.47	
	COOK SHIRTS, TOWELS, APRONS, WET OP, BEACH TOWEL AND F.D. RUG						
	01.4314.003.614 / B&G - CLEANING SUPPLIES					27.46	

Check Manifest - by Payee

Date: 2/03/2026 **Batch ID:** 410 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			COOK SHIRTS, TOWELS, APRONS, WET OP, BEACH TOWEL AND F.D. RUG				
			03.4523.003.612 / LNG - EVENT EXPENSES			101.68	
			COOK SHIRTS, TOWELS, APRONS, WET OP, BEACH TOWEL AND F.D. RUG				
			01.4312.002.610 / HWY - SHOP SUPPLIES			36.87	
			COOK SHIRTS, TOWELS, APRONS, WET OP, BEACH TOWEL AND F.D. RUG				
			03.4522.003.610 / SKI - CLEANING SUPPLIES			0.29	
			COOK SHIRTS, TOWELS, APRONS, WET OP, BEACH TOWEL AND F.D. RUG				
			01.4314.003.614 / B&G - CLEANING SUPPLIES			9.50	
			COOK SHIRTS, TOWELS, APRONS, WET OP, BEACH TOWEL AND F.D. RUG				
1070483892				1/29/2026	192.46	0.00	192.46
			01.4521.003.610 / FD - SUPPLIES			45.74	
			COOK SHIRTS, APRON, MICROFIBER TOWELS, BEACH TOWELS				
			01.4314.003.614 / B&G - CLEANING SUPPLIES			31.57	
			COOK SHIRTS, APRON, MICROFIBER TOWELS, BEACH TOWELS				
			03.4522.003.612 / SKI - KITCHEN SUPPLIES			70.57	
			COOK SHIRTS, APRON, MICROFIBER TOWELS, BEACH TOWELS				
			01.4312.002.610 / HWY - SHOP SUPPLIES			44.29	
			COOK SHIRTS, APRON, MICROFIBER TOWELS, BEACH TOWELS				
			03.4522.003.610 / SKI - CLEANING SUPPLIES			0.29	
			COOK SHIRTS, APRON, MICROFIBER TOWELS, BEACH TOWELS				
					Total Check #:	**2842**	**414.73**

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Date: 2/03/2026 **Batch ID:** 410 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
2/03/2026	**Check Manifest**		**Batch:**	**410**	**Chk Count:**	**26**	**Total Amnt:**	**27,569.96**

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	22,943.29
02	WATER FUND	943.34
03	RECREATION FUND	3,683.33

--- Signatures ---

Helen Chatel, General Manager

Maureen Patti, Commissioner-Chair

Mark Canfield, Commissioner

Gerald Panuczak, Commissioner

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Date: 2/12/2026 **Batch ID:** 411 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
2843	SYSTEM	**2/12/2026**	**9763**	**ACE HARDWARE**			
	22909848			2/02/2026	150.26	0.00	150.26
	01.4312.002.611 / HWY - TOOLS					150.26	
	SET OF PLIERS, HAND WEEDER AND HAND PLANTER						
					Total Check #:	**2843**	**150.26**
2844	SYSTEM	**2/12/2026**	**160**	**AMAZON**			
	11DT-V93W-6Y6D			2/06/2026	55.73	0.00	55.73
	01.4314.003.827 / B&G - EQUIPMENT REPAIRS					55.73	
	FIRE RETARDANT BLANKET						
	19WN-YYPR-G44F			2/04/2026	569.92	0.00	569.92
	01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES					569.92	
	CELLULOID FOR POOLS						
	1DWJ-RP3D-37HT			2/09/2026	96.24	0.00	96.24
	01.4130.002.610 / EXEC - OFFICE SUPPLIES					96.24	
	2 BOXES DOUBLE WINDOW SELF SEAL SECURITY ENVELOPES						
	1GD3-6YDP-YM6R			2/08/2026	72.23	0.00	72.23
	01.4314.003.610 / B&G - MAINTENANCE SUPPLIES					72.23	
	2 PLY TOILET PAPER						
	1K3T-TYDK-N4C4			2/09/2026	105.99	0.00	105.99
	01.4314.003.826 / B&G - VEHICLE MAINTENANCE					105.99	
	NILIGHT LED OFFROAD LIGHTS FOR JEEP						
	1VCD-6FYD-FYKW			2/04/2026	129.44	0.00	129.44
	01.4314.003.614 / B&G - CLEANING SUPPLIES					129.44	
	MOP BUCKET ON WHEELS AND MOISTURIZING SHAMPOO						
	1WW9-N3HY-H6RK			2/05/2026	596.00	0.00	596.00
	01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES					596.00	
	4 - MEDICAL AIR SINGLE STAGE REGULATOR						
					Total Check #:	**2844**	**1,625.55**
2845	SYSTEM	**2/12/2026**	**250**	**AMERIGAS**			
	3185943086			1/21/2026	6,804.95	0.00	6,804.95
	01.4314.003.341 / B&G - HEAT					6,804.95	
	3600.5 GALLONS PROPANE - COMMUNITY CTR						

Check Manifest - by Payee

Date: 2/12/2026 **Batch ID:** 411 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
					Total Check #:	**2845**	**6,804.95**
2846	SYSTEM	**2/12/2026**	**9732**	**AMERIGAS - FIREPLACE 202318214**			
	3186295268			1/29/2026	121.68	0.00	121.68
	01.4314.003.341 / B&G - HEAT					121.68	
	62.8 GALLONS PROPANE - COMM CTR FIREPLACE						
					Total Check #:	**2846**	**121.68**
2847	SYSTEM	**2/12/2026**	**8990**	**BADGER METER**			
	80225238			1/29/2026	7.92	0.00	7.92
	02.4331.520.670 / WTR - SUBSCRIPTION & DUES					7.92	
	CELLULAR LTE SERVICES FOR JANUARY 2026						
					Total Check #:	**2847**	**7.92**
2848	SYSTEM	**2/12/2026**	**9748**	**BLACK RIVER PRODUCE**			
	988368			1/31/2026	594.92	0.00	594.92
	03.3409.001.002 / COG - FOOD					594.92	
	FOOD PURCHASE FOR SKI LDOGE						
					Total Check #:	**2848**	**594.92**
2849	SYSTEM	**2/12/2026**	**1770**	**EASTERN MINERALS, INC.**			
	67698			1/22/2026	1,811.24	0.00	1,811.24
	01.4312.002.819 / HWY - ROAD SAND & SALT					1,811.24	
	21.11 TONS SALT						
					Total Check #:	**2849**	**1,811.24**
2850	SYSTEM	**2/12/2026**	**1890**	**EVERSOURCE**			
	JANUARY 2026 - 5091			1/29/2026	133.87	0.00	133.87
	01.4522.002.340 / SKI - ELECTRIC					133.87	
	12/30/2025 - 1/29/2026 SERVICE						
					Total Check #:	**2850**	**133.87**
2851	SYSTEM	**2/12/2026**	**1910**	**EVERSOURCE**			

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Date: 2/12/2026 **Batch ID:** 411 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
					JANUARY 2026 - 0067		1/29/2026	757.56	0.00	757.56
					02.4331.520.340 / WTR - ELECTRICITY				757.56	
					12/30/2025 - 1/29/2026 SERVICE					
								Total Check #:	**2851**	**757.56**
2852	SYSTEM	**2/12/2026**	**1920**	**EVERSOURCE**						
					JANUARY 2026 - 1028		1/29/2026	21.33	0.00	21.33
					01.4522.002.340 / SKI - ELECTRIC				21.33	
					12/30/2025 - 1/29/2026 SERVICE					
								Total Check #:	**2852**	**21.33**
2853	SYSTEM	**2/12/2026**	**1930**	**EVERSOURCE**						
					JANUARY 2026 - 1063		1/29/2026	6,755.12	0.00	6,755.12
					01.4314.003.340 / B&G - ELECTRIC				6,755.12	
					12/30/2025 - 1/29/2026 SERVICE					
								Total Check #:	**2853**	**6,755.12**
2854	SYSTEM	**2/12/2026**	**1970**	**EVERSOURCE**						
					JANUARY 2026 -9037		1/29/2026	28.02	0.00	28.02
					01.4522.002.340 / SKI - ELECTRIC				28.02	
					12/30/2025 - 1/29/2026 SERVICE					
								Total Check #:	**2854**	**28.02**
2855	SYSTEM	**2/12/2026**	**1990**	**EVERSOURCE**						
					JANUARY 2026 - 0085		1/29/2026	162.00	0.00	162.00
					01.4312.003.340 / HWY - ELECTRIC				162.00	
					12/30/2025 - 1/29/2026 SERVICE					
								Total Check #:	**2855**	**162.00**
2856	SYSTEM	**2/12/2026**	**2020**	**EVERSOURCE**						
					JANUARY 2026 - 0026		1/29/2026	140.02	0.00	140.02
					01.4312.003.340 / HWY - ELECTRIC				140.02	
					12/30/2025 - 1/29/2026 SERVICE					

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Date: 2/12/2026 **Batch ID:** 411 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
						Total Check #:	**2856**	**140.02**
2857	SYSTEM	**2/12/2026**	**2040**	**EVERSOURCE**				
	JANUARY 2026 - 5011				1/29/2026	864.66	0.00	864.66
	01.4522.002.340 / SKI - ELECTRIC						864.66	
	12/30/2025 - 1/29/2026 SERVICE							
						Total Check #:	**2857**	**864.66**
2858	SYSTEM	**2/12/2026**	**7270**	**EVERSOURCE**				
	JANUARY 2026 - 0092				1/29/2026	2,051.55	0.00	2,051.55
	01.4522.002.340 / SKI - ELECTRIC						2,051.55	
	12/30/2025 - 1/29/2026 SERVICE							
						Total Check #:	**2858**	**2,051.55**
2859	SYSTEM	**2/12/2026**	**7280**	**EVERSOURCE**				
	JANUARY 2026 - 0025				1/29/2026	858.02	0.00	858.02
	02.4331.520.340 / WTR - ELECTRICITY						858.02	
	12/30/2025 - 1/29/2026 SERVICE							
						Total Check #:	**2859**	**858.02**
2860	SYSTEM	**2/12/2026**	**7300**	**EVERSOURCE**				
	JANUARY 2026 - 1029				1/29/2026	282.65	0.00	282.65
	02.4331.520.340 / WTR - ELECTRICITY						282.65	
	12/30/2025 - 1/29/2026 SERVICE							
						Total Check #:	**2860**	**282.65**
2861	SYSTEM	**2/12/2026**	**7310**	**EVERSOURCE**				
	JANUARY 2026 - 1039				1/29/2026	664.94	0.00	664.94
	01.4522.002.340 / SKI - ELECTRIC						664.94	
	12/30/2025 - 1/29/2026 SERVICE							
						Total Check #:	**2861**	**664.94**
2862	SYSTEM	**2/12/2026**	**7320**	**EVERSOURCE**				

Check Manifest - by Payee

Date: 2/12/2026 **Batch ID:** 411 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
					JANUARY 2026 - 6058		1/29/2026	21.00	0.00	21.00
					02.4331.520.340 / WTR - ELECTRICITY				21.00	
					12/30/2025 - 1/29/2026 SERVICE					
								Total Check #:	**2862**	**21.00**
2863	SYSTEM	**2/12/2026**	**7330**	**EVERSOURCE**						
					JANUARY 2026 - 6092		1/29/2026	23.11	0.00	23.11
					02.4331.520.340 / WTR - ELECTRICITY				23.11	
					12/30/2025 - 1/29/2026 SERVICE					
								Total Check #:	**2863**	**23.11**
2864	SYSTEM	**2/12/2026**	**9130**	**EVERSOURCE**						
					JANUARY 2026 - 4017		1/29/2026	253.37	0.00	253.37
					02.4331.520.340 / WTR - ELECTRICITY				253.37	
					12/30/2025 - 1/29/2026 SERVICE					
								Total Check #:	**2864**	**253.37**
2865	SYSTEM	**2/12/2026**	**9140**	**EVERSOURCE**						
					JANUARY 2026 - 9021		1/29/2026	3,193.57	0.00	3,193.57
					02.4331.520.340 / WTR - ELECTRICITY				3,193.57	
					12/30/2025 - 1/29/2026 SERVICE					
								Total Check #:	**2865**	**3,193.57**
2866	SYSTEM	**2/12/2026**	**9660**	**EVP MARKETING & MEDIA**						
					CAMPMOUNY_02042601		2/04/2026	285.00	0.00	285.00
					03.4522.003.305 / SKI - MARKETING/ADVERTISING				285.00	
					1/6/26 - 2/4/26 CAMPTON MTN UPDATES					
								Total Check #:	**2866**	**285.00**
2867	SYSTEM	**2/12/2026**	**2630**	**HEALTH TRUST**						
					001588228		1/22/2026	23,189.55	0.00	23,189.55
					01.2020.000.001 / PAYROLL LIABILITIES				278.20	
					2/1/26 - 2/28/2026 BILLING PERIOD					
					01.2020.000.001 / PAYROLL LIABILITIES				61.88	

Check Manifest - by Payee

Date: 2/12/2026 **Batch ID:** 411 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		2/1/26 - 2/28/2026 BILLING PERIOD					
		02.4331.520.210 / WTR - HEALTH INSURANCE					2,086.53
		2/1/26 - 2/28/2026 BILLING PERIOD					
		02.4331.520.211 / WTR - DENTAL INSURANCE					83.03
		2/1/26 - 2/28/2026 BILLING PERIOD					
		01.4314.001.210 / B&G - HEALTH INSURANCE					8,346.06
		2/1/26 - 2/28/2026 BILLING PERIOD					
		01.4314.001.211 / B&G - DENTAL INSURANCE					332.10
		2/1/26 - 2/28/2026 BILLING PERIOD					
		01.4521.001.210 / FD - HEALTH INSURANCE					2,782.02
		2/1/26 - 2/28/2026 BILLING PERIOD					
		01.4521.001.211 / FD - DENTAL INSURANCE					110.70
		2/1/26 - 2/28/2026 BILLING PERIOD					
		01.4130.001.210 / EXEC - HEALTH INSURANCE					4,590.34
		2/1/26 - 2/28/2026 BILLING PERIOD					
		01.4130.001.211 / EXEC - DENTAL INSURANCE					179.64
		2/1/26 - 2/28/2026 BILLING PERIOD					
		03.4520.001.210 / REC - HEALTH INSURANCE					1,391.01
		2/1/26 - 2/28/2026 BILLING PERIOD					
		03.4520.001.211 / REC - DENTAL INSURANCE					55.35
		2/1/26 - 2/28/2026 BILLING PERIOD					
		01.4312.001.210 / HWY - HEALTH INSURANCE					1,391.00
		2/1/26 - 2/28/2026 BILLING PERIOD					
		01.4312.001.211 / HWY - DENTAL INSURANCE					55.34
		2/1/26 - 2/28/2026 BILLING PERIOD					
		01.4525.001.210 / FBF - HEALTH INSURANCE					1,391.00
		2/1/26 - 2/28/2026 BILLING PERIOD					
		01.4525.001.211 / FBF - DENTAL INSURANCE					55.35
		2/1/26 - 2/28/2026 BILLING PERIOD					
					Total Check #:	**2867**	**23,189.55**
2868	SYSTEM	**2/12/2026**	**2850**	**IRVING ENERGY**			
	940797			1/29/2026	3,595.35	0.00	3,595.35
		01.4312.002.823 / HWY - DIESEL					3,595.35
		1002.3 GALLONS DIESEL FUEL					
					Total Check #:	**2868**	**3,595.35**
2869	ACH	**2/12/2026**	**9695**	**KS STATEBANK - GOVT FINANCE DEPT - *ACH***			***ACH***

Check Manifest - by Payee

Date: 2/12/2026 **Batch ID:** 411 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	FEBRUARY 2026				2/01/2026	1,662.29	0.00	1,662.29
	01.4711.000.003 / DEBT - PRINCIPAL PAYMENTS - KS BANK - EXCAVATOR						1,483.93	
	PRINCIPAL ON EXCAVATOR LOAN							
	01.4721.000.003 / DEBT - INTEREST PAYMENTS - KS BANK - EXCAVATOR						178.36	
	INTEREST ON EXCAVATOR LOAN							
						Total Check #:	**2869**	**1,662.29**
2870	SYSTEM	**2/12/2026**	**9719**	**L.E. Johnston Construction Inc.**				
	2025291				1/02/2026	2,470.00	0.00	2,470.00
	02.4331.520.861 / WTR - LEAK REPAIRS						2,470.00	
	20 TON TAG TRAILER, LABOR, KUBOTA AND VAC TRAILER NEEDED FOR LEAK REPAIRS							
						Total Check #:	**2870**	**2,470.00**
2871	SYSTEM	**2/12/2026**	**3420**	**LOUIE VALENTE**				
	PO 937952				1/24/2026	250.00	0.00	250.00
	02.4331.520.640 / WTR - GENERATOR MAINTENANCE						250.00	
	SERVICE CALL: RED LIGHT ON GENERATORGENERATOR NEEDS TO BE RELOCATED - CHARGING							
						Total Check #:	**2871**	**250.00**
2872	SYSTEM	**2/12/2026**	**9756**	**PETER DOWNING**				
	02072026				2/07/2026	750.00	0.00	750.00
	03.4522.003.611 / SKI - ENTERTAINMENT						750.00	
	ENTERTAINMENT @ LODGE 2/13/2026							
						Total Check #:	**2872**	**750.00**
2873	SYSTEM	**2/12/2026**	**4840**	**PIKE INDUSTRIES**				
	1360020				1/27/2026	1,111.25	0.00	1,111.25
	01.4312.002.819 / HWY - ROAD SAND & SALT						1,111.25	
	46.75 TONS DRY SCREENED SAND							
						Total Check #:	**2873**	**1,111.25**
2874	SYSTEM	**2/12/2026**	**9767**	**RICOH USA, INC**				
	1105598081				1/30/2026	3,041.81	0.00	3,041.81
	01.4130.002.393 / EXEC - DOCUMENT RETENTION						3,041.81	

Check Manifest - by Payee

Date: 2/12/2026 **Batch ID:** 411 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
Invoice #			PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
RICOH PREMIER INSTALLATIO LASERFICHE (HOURLY) TIME & MATERIALS/MILESTONE 1014/25							
					Total Check #:	**2874**	**3,041.81**
2875	SYSTEM	**2/12/2026**	**9780**	**SEAN BYRNES WELDING, LLC**			
7862				1/30/2026	500.00	0.00	500.00
01.4522.003.660 / SKI - GROOMER REPAIRS						500.00	
REPAIR WELD GROOMER/DRAG @ CAMPTON MTN 1/30/26							
					Total Check #:	**2875**	**500.00**
2876	SYSTEM	**2/12/2026**	**9781**	**STATE OF NEW HAMPSHIRE - TRADENAME REN**			
BASE LODGE SNACK BAR				2/02/2026	50.00	0.00	50.00
01.4130.002.320 / EXEC - LICENSES & FEES						50.00	
TRADE NAME RENEWAL FOR BASE LODGE SNACK BAR - 5 YEAR RENEWAL							
					Total Check #:	**2876**	**50.00**
2877	ACH	**2/12/2026**	**9694**	**SYSCO NORTHERN NEW ENGLAND INC**		***ACH***	
498171314				1/23/2026	914.96	0.00	914.96
03.4522.003.612 / SKI - KITCHEN SUPPLIES						51.99	
KITCHEN SUPPLIES							
03.3409.001.002 / COG - FOOD						862.97	
FOOD PURCHASE FOR SKI LODGE							
					Total Check #:	**2877**	**914.96**
2878	SYSTEM	**2/12/2026**	**9666**	**TREASURER STATE OF NH - NHDES**			
SUMMIT LOUNGE TRADEN/				2/02/2026	50.00	0.00	50.00
01.4130.002.320 / EXEC - LICENSES & FEES						50.00	
TRADE NAME RENEWAL - 5 YEARS FOR SUMMIT LOUNGE							
					Total Check #:	**2878**	**50.00**

Check Manifest - by Payee

Date: 2/12/2026 **Batch ID:** 411 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee	Invoice #	PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
2/12/2026	**Check Manifest**		**Batch:**	**411**	**Chk Count:**	**36**	**Total Amnt:**			**65,197.52**

--- Subtotals by Fund ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	50,919.52
02	WATER FUND	10,286.76
03	RECREATION FUND	3,991.24

--- Signatures ---

Helen Chatel, General Manager

Maureen Patti, Commissioner-Chair

Mark Canfield, Commissioner

Gerald Panuczak, Commissioner

Waterville Estates Village District
562 Winterbrook Road, Campton, NH 03223
(603) 726-3082 | www.waterville-estatesnh.gov

Community Update – Recreation Management Agreement (RMA)
February 18, 2026

Status of RMA Negotiations

- After months of meetings, work sessions, and extensive discussion, the Commissioners and the WEA Board have reached a full stop in negotiations.
- Despite significant time invested, there is still no signed Recreation Management Agreement (RMA) for 2026.
- The District dedicated over 30 hours across 22 meetings attempting to negotiate in good faith.
    - 17.5 hours in fall 2024
    - 13 additional hours from the restart of negotiations in spring 2025 through January 2026
- These efforts represent a sustained, documented attempt by the District to reach an agreement.
- Throughout the process, the District has remained consistent in its goals:
    - Transparency,
    - Fiscal responsibility, and
    - A sustainable recreation model that protects taxpayers while supporting community amenities.

Interim Pass Honor Policy

- To avoid disruption for residents and guests, the Commissioners and the District have agreed to honor all existing passes through June 30, 2026.
- This commitment is contingent on the District receiving the final two payments owed by WEA under the current arrangement.
- This approach ensures continuity while also protecting the District's financial position.

Addressing the Budget Shortfall

- Without a signed RMA, the District must independently address the resulting budget gap for the 2026 season.
- To do so, the District will continue to offer:
    - Member-Owner passes, and
    - Daily passes.
    - Pricing for these will be announced once finalized.
- Additionally, the District will expand public pass options, including:
    - Individual public passes,
    - New family pass options, and
    - Multiple purchase tiers to increase accessibility and revenue.
    - Pricing details will be released soon.

2026 Recreation Programming

- Despite the challenges, the District is committed to delivering a full, vibrant, community-focused recreation season.
- Planned events for 2026 include:
    - Kentucky Derby Celebration-5/2
    - Fishing Derby-5/30
    - Memorial Day Weekend Activities-just the fishing derby usually and food service
    - Kids Day – Last Weekend in June 6/27-still deciding on what events we will have, usually lawn games/crafts
    - Hawaiian Luau-8/15?
    - Trunk or Treat-10/31
    - Homeowners Craft Fair-11/14?
    - Additional events to be announced throughout the season
- These events reflect the District's commitment to community engagement, family-friendly programming, and maximizing the use of our amenities.

Closing Message

- The Commissioners remain committed to transparency, fiscal responsibility, and delivering high-quality recreation services for all residents.
- While the lack of an RMA is disappointing, the District is prepared, organized, and ready to move forward with a strong 2026 season.
- The District continues to believe that a modern, sustainable agreement is in the best interest of the entire community.
- If the WEA Board wishes to reopen negotiations, they must initiate that process by contacting the Commission Chair, Maureen Patti, in writing.
- The Commissioners remain open to future collaboration should WEA choose to reengage in a constructive and timely manner.

BUDGET WORKSHEET BY ACCOUNT

2026 Budget For: VILLAGE DISTRICT FUND Include: Revenues - Compared to Approved Budget

Account # / Notes	Account Title	CY Budget	CY Actual	Department	B2-N/A	B3-N/A	B4-N/A	Article#
01 - VILLAGE DISTRICT FUND								
3501 - SALES OF MUNICIPAL PROPERTY								
01.3501.000.001	SALE OF DISTRICT PROPERTY	0.00	0.00	100.00	0.00	0.00	0.00	
3501 - SALES OF MUNICIPAL PROPERTY		**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	
3502 - INTEREST ON INVESTMENTS								
01.3502.002.000	INT - BANK OF NH INTEREST INCOME	25,000.00	18,795.09	15,000.00	0.00	0.00	0.00	
01.3502.003.000	INT - CITIZENS INTEREST INCOME	0.00	347.24	100.00	0.00	0.00	0.00	
3502 - INTEREST ON INVESTMENTS		**25,000.00**	**19,142.33**	**15,100.00**	**0.00**	**0.00**	**0.00**	
3503 - INCOME FOR SERVICES								
01.3503.000.001	INC - WEA INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
01.3503.000.002	INC - RMA INCOME	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	
01.3503.000.005	INC - SALE OF SCRAP METAL	0.00	240.00	200.00	0.00	0.00	0.00	
01.3503.000.006	INC - RECREATION INCOME	70,000.00	0.00	0.00	0.00	0.00	0.00	
01.3503.000.007	INC - PERMIT INCOME	0.00	0.00	100.00	0.00	0.00	0.00	
01.3503.001.000	INC - MISCELLANEOUS INCOME	0.00	7,431.42	1.00	0.00	0.00	0.00	
01.3503.001.004	INC - CATERING/FUNCTION INCOME	0.00	0.00	1.00	0.00	0.00	0.00	
3503 - INCOME FOR SERVICES		**670,000.00**	**607,671.42**	**600,302.00**	**0.00**	**0.00**	**0.00**	
3912 - TRANSFERS FROM SPECIAL REVENUE FUNDS								
01.3912.025.002	CIF - REVENUE - POOL REPLASTERING	59,000.00	0.00	0.00	0.00	0.00	0.00	
3912 - TRANSFERS FROM SPECIAL REVENUE FUNDS		**59,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
01 - VILLAGE DISTRICT FUND		**754,000.00**	**626,813.75**	**615,502.00**	**0.00**	**0.00**	**0.00**	
		754,000.00	**626,813.75**	**615,502.00**	**0.00**	**0.00**	**0.00**	

BUDGET WORKSHEET BY ACCOUNT

2026 Budget For: VILLAGE DISTRICT FUND Include: Expenditures - Compared to Approved Budget

Account # / Notes	Account Title	CY Budget	CY Actual	Department	B2-N/A	B3-N/A	B4-N/A	Article#
01 - VILLAGE DISTRICT FUND								
4130 - GENERAL GOVERNMENT: EXECUTIVE								
01.4130.001.110	EXEC - GENERAL MANAGER WAGES	103,086.00	104,859.53	96,000.00	0.00	0.00	0.00	
01.4130.001.111	EXEC - FINANCE ADMINISTRATOR	70,000.00	65,740.68	74,000.00	0.00	0.00	0.00	
01.4130.001.112	EXEC - MUNICIPAL ASSISTANT WAGES	28,119.00	36,500.98	33,000.00	0.00	0.00	0.00	
01.4130.001.113	EXEC - ADMINISTRATIVE ASSISTANT WAGES	30,000.00	31,004.96	34,000.00	0.00	0.00	0.00	
01.4130.001.114	EXEC - BONUSES	13,905.00	17,385.28	14,294.00	0.00	0.00	0.00	
01.4130.001.115	EXEC - ELECTED OFFICIALS STIPENDS	5,000.00	3,750.00	5,000.00	0.00	0.00	0.00	
01.4130.001.117	EXEC - BONUS - PAYROLL TAXES	1,064.00	1,330.01	1,094.00	0.00	0.00	0.00	
01.4130.001.119	EXEC - ADMIN ASST - OVERTIME	0.00	57.50	1.00	0.00	0.00	0.00	
01.4130.001.210	EXEC - HEALTH INSURANCE	52,350.00	50,294.06	55,100.00	0.00	0.00	0.00	
01.4130.001.211	EXEC - DENTAL INSURANCE	2,099.00	1,972.23	2,200.00	0.00	0.00	0.00	
01.4130.001.220	EXEC - PAYROLL TAX EXPENSE	19,278.00	20,146.45	18,500.00	0.00	0.00	0.00	
01.4130.001.221	EXEC - NH UNEMPLOYMENT	1,545.00	204.74	9,000.00	0.00	0.00	0.00	
01.4130.001.230	EXEC - RETIREMENT	29,929.00	28,352.81	27,000.00	0.00	0.00	0.00	
01.4130.001.260	EXEC - WORKERS' COMPENSATION	18,461.00	25,215.00	6,553.00	0.00	0.00	0.00	
01.4130.001.291	EXEC - TRAVEL REIMBURSEMENTS	500.00	1,123.82	1,000.00	0.00	0.00	0.00	
01.4130.002.240	EXEC - EDUCATION	9,000.00	8,874.50	17,000.00	0.00	0.00	0.00	
01.4130.002.261	EXEC - PROPERTY & LIABILITY INSURANCE	7,195.00	8,215.29	8,237.00	0.00	0.00	0.00	
01.4130.002.301	EXEC - ACCOUNT & AUDITING	10,000.00	22,308.00	6,600.00	0.00	0.00	0.00	
01.4130.002.305	EXEC - ADVERTISING	2,000.00	6,607.24	2,000.00	0.00	0.00	0.00	
01.4130.002.320	EXEC - LICENSES & FEES	14,528.00	30,671.42	22,500.00	0.00	0.00	0.00	
01.4130.002.322	EXEC - ANNUAL MEETING	8,500.00	12,167.86	8,500.00	0.00	0.00	0.00	
01.4130.002.323	EXEC - LEGAL SERVICES	100,000.00	30,933.00	100,000.00	0.00	0.00	0.00	
01.4130.002.325	EXEC - INTEREST & LATE FEES	400.00	22.25	100.00	0.00	0.00	0.00	
01.4130.002.342	EXEC - COMPUTER SERVICES	23,000.00	28,167.25	26,000.00	0.00	0.00	0.00	
01.4130.002.343	EXEC - WEBSITE MAINTENANCE	3,500.00	3,472.88	3,900.00	0.00	0.00	0.00	
01.4130.002.350	EXEC - TELEPHONE & INTERNET	2,000.00	2,616.87	2,200.00	0.00	0.00	0.00	
01.4130.002.351	EXEC - CELL PHONES	2,268.00	3,898.97	3,200.00	0.00	0.00	0.00	
01.4130.002.390	EXEC - CONSULTING	25,000.00	42,163.20	15,000.00	0.00	0.00	0.00	
01.4130.002.391	EXEC - PAYROLL PROCESSING	16,250.00	16,250.04	16,900.00	0.00	0.00	0.00	
01.4130.002.393	EXEC - DOCUMENT RETENTION	15,000.00	5,469.34	12,000.00	0.00	0.00	0.00	
01.4130.002.609	EXEC - UNIFORMS	500.00	143.96	500.00	0.00	0.00	0.00	
01.4130.002.610	EXEC - OFFICE SUPPLIES	5,000.00	4,050.86	5,000.00	0.00	0.00	0.00	
01.4130.002.618	EXEC - COPIER LEASE	1,700.00	1,755.87	1,700.00	0.00	0.00	0.00	
01.4130.002.620	EXEC - MISCELLANEOUS EXPENSE	500.00	690.58	1.00	0.00	0.00	0.00	
01.4130.002.622	EXEC - ANNUAL EMPLOYEE PARTY	1,000.00	940.71	1,000.00	0.00	0.00	0.00	
01.4130.002.625	EXEC - POSTAGE	1,000.00	823.00	1,000.00	0.00	0.00	0.00	

BUDGET WORKSHEET BY ACCOUNT

2026 Budget For: VILLAGE DISTRICT FUND Include: Expenditures - Compared to Approved Budget

Account # / Notes	Account Title	CY Budget	CY Actual	Department	B2-N/A	B3-N/A	B4-N/A	Article#
01.4130.002.814	EXEC - CRIMINAL RECORDS	0.00	0.00	650.00	0.00	0.00	0.00	
4130 - GENERAL GOVERNMENT: EXECUTIVE		**623,677.00**	**618,181.14**	**630,730.00**	**0.00**	**0.00**	**0.00**	
4299 - OTHER PUBLIC SAFETY								
01.4299.001.640	PSAFE - GENERATOR MAINTENANCE	2,075.00	196.98	13,490.00	0.00	0.00	0.00	
01.4299.001.812	PSAFE - SECURITY ALARM MAINTENANCE	8,000.00	13,182.18	8,000.00	0.00	0.00	0.00	
01.4299.001.813	PSAFE - ALARM - FIRE TELEPHONE LINES	6,000.00	9,821.23	6,000.00	0.00	0.00	0.00	
4299 - OTHER PUBLIC SAFETY		**16,075.00**	**23,200.39**	**27,490.00**	**0.00**	**0.00**	**0.00**	
4312 - HIGHWAY AND STREETS								
01.4312.001.110	HWY - WAGES - ROAD	80,745.00	80,806.53	81,000.00	0.00	0.00	0.00	
01.4312.001.119	HWY - WAGES OVERTIME	8,000.00	4,314.87	6,000.00	0.00	0.00	0.00	
01.4312.001.210	HWY - HEALTH INSURANCE	15,863.00	15,850.08	17,000.00	0.00	0.00	0.00	
01.4312.001.211	HWY - DENTAL INSURANCE	636.00	636.24	1,400.00	0.00	0.00	0.00	
01.4312.001.220	HWY - PAYROLL TAX EXPENSE	7,103.00	6,533.03	5,900.00	0.00	0.00	0.00	
01.4312.001.230	HWY - RETIREMENT	12,563.00	20,474.80	9,800.00	0.00	0.00	0.00	
01.4312.001.260	HWY - WORKER' COMPENSATION	0.00	0.00	2,085.00	0.00	0.00	0.00	
01.4312.001.390	HWY - CONSULTING	72,400.00	11,771.62	0.00	0.00	0.00	0.00	
01.4312.002.240	HWY - EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
01.4312.002.261	HWY - PROPERTY & LIABILITY INSURANCE	2,400.00	2,511.97	2,942.00	0.00	0.00	0.00	
01.4312.002.291	HWY - TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	
01.4312.002.350	HWY - TELEPHONE & INTERNET	2,600.00	4,598.51	4,000.00	0.00	0.00	0.00	
01.4312.002.351	HWY - CELL PHONES	900.00	300.00	900.00	0.00	0.00	0.00	
01.4312.002.390	HWY - SUBCONTRACTORS	15,000.00	26,000.00	25,000.00	0.00	0.00	0.00	
01.4312.002.609	HWY - DEPT UNIFORMS	700.00	770.85	700.00	0.00	0.00	0.00	
01.4312.002.610	HWY - SHOP SUPPLIES	3,000.00	4,257.07	3,500.00	0.00	0.00	0.00	
01.4312.002.611	HWY - TOOLS	2,500.00	2,794.77	4,500.00	0.00	0.00	0.00	
01.4312.002.612	HWY - LARGE TOOLS	2,000.00	2,014.91	0.00	0.00	0.00	0.00	
01.4312.002.613	HWY - ROAD MATERIALS	5,000.00	6,915.00	7,000.00	0.00	0.00	0.00	
01.4312.002.816	HWY - COLD PATCH	4,000.00	1,008.00	4,000.00	0.00	0.00	0.00	
01.4312.002.817	HWY - ROAD SWEEPING	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
01.4312.002.818	HWY - CULVERT REPAIRS	3,000.00	2,872.60	3,000.00	0.00	0.00	0.00	
01.4312.002.819	HWY - ROAD SAND & SALT	20,000.00	24,895.19	20,000.00	0.00	0.00	0.00	
01.4312.002.820	HWY - EQUIPMENT RENTAL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
01.4312.002.821	HWY - EQUIPMENT REPAIR	5,000.00	7,408.07	5,000.00	0.00	0.00	0.00	
01.4312.002.822	HWY - PROJECTS	8,000.00	8,733.82	8,000.00	0.00	0.00	0.00	
01.4312.002.823	HWY - DIESEL	15,000.00	10,934.13	12,000.00	0.00	0.00	0.00	
01.4312.002.824	HWY - EQUIPMENT MAINTENANCE	3,000.00	2,470.31	2,500.00	0.00	0.00	0.00	
01.4312.002.826	HWY - VEHICLE MAINTENANCE	13,000.00	11,304.57	13,000.00	0.00	0.00	0.00	

BUDGET WORKSHEET BY ACCOUNT

2026 Budget For: VILLAGE DISTRICT FUND Include: Expenditures - Compared to Approved Budget

Account # .	Account Title Notes	CY Budget	CY Actual	Department	B2-N/A	B3-N/A	B4-N/A	Article#
01.4312.002.827	HWY - GRADING	12,000.00	19,775.00	13,000.00	0.00	0.00	0.00	
01.4312.002.828	HWY - BODY MAINTENANCE	2,000.00	490.22	2,000.00	0.00	0.00	0.00	
01.4312.003.340	HWY - ELECTRIC	2,500.00	2,535.30	3,500.00	0.00	0.00	0.00	
01.4312.003.341	HWY - HEAT	2,500.00	2,948.29	3,500.00	0.00	0.00	0.00	
4312 - HIGHWAY AND STREETS		**329,510.00**	**285,925.75**	**269,327.00**	**0.00**	**0.00**	**0.00**	
4314 - BUILDING & GROUNDS								
01.4314.001.110	B&G - WAGES - BUILDING & GROUNDS	195,975.00	204,469.84	226,000.00	0.00	0.00	0.00	
01.4314.001.111	B&G - WAGES - CLEANING	83,000.00	86,116.63	81,000.00	0.00	0.00	0.00	
01.4314.001.119	B&G - WAGES OVERTIME	14,878.00	19,652.20	14,000.00	0.00	0.00	0.00	
01.4314.001.210	B&G - HEALTH INSURANCE	95,184.00	89,817.12	101,000.00	0.00	0.00	0.00	
01.4314.001.211	B&G - DENTAL INSURANCE	3,816.00	3,616.80	4,000.00	0.00	0.00	0.00	
01.4314.001.220	B&G - PAYROLL TAX EXPENSE	23,685.00	23,681.60	25,000.00	0.00	0.00	0.00	
01.4314.001.230	B&G - RETIREMENT	41,890.00	38,044.87	42,000.00	0.00	0.00	0.00	
01.4314.001.260	B&G - WORKERS COMPENSATION	0.00	0.00	9,532.00	0.00	0.00	0.00	
01.4314.002.240	B&G - EDUCATION	2,000.00	2,256.35	2,500.00	0.00	0.00	0.00	
01.4314.002.261	B&G - PROPERTY & LIABILITY INSURANCE	500.00	570.90	588.00	0.00	0.00	0.00	
01.4314.002.291	B&G - TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	
01.4314.002.351	B&G - CELL PHONES	1,500.00	1,400.00	1,200.00	0.00	0.00	0.00	
01.4314.003.340	B&G - ELECTRIC	55,000.00	80,474.71	82,000.00	0.00	0.00	0.00	
01.4314.003.341	B&G - HEAT	60,000.00	44,863.00	55,000.00	0.00	0.00	0.00	
01.4314.003.346	B&G - WATER	3,200.00	3,086.40	3,500.00	0.00	0.00	0.00	
01.4314.003.609	B&G - DEPT UNIFORMS	2,000.00	1,793.25	2,000.00	0.00	0.00	0.00	
01.4314.003.610	B&G - MAINTENANCE SUPPLIES	2,000.00	387.46	2,000.00	0.00	0.00	0.00	
01.4314.003.611	B&G - SMALL TOOLS	4,000.00	4,007.08	0.00	0.00	0.00	0.00	
01.4314.003.612	B&G - TOOLS	2,000.00	1,411.18	6,000.00	0.00	0.00	0.00	
01.4314.003.613	B&G - GROUNDS REPAIRS & MAINTENANCE	4,000.00	3,991.03	4,000.00	0.00	0.00	0.00	
01.4314.003.614	B&G - CLEANING SUPPLIES	4,000.00	5,428.54	5,500.00	0.00	0.00	0.00	
01.4314.003.615	B&G - SUPPLIES	1,000.00	664.43	1,000.00	0.00	0.00	0.00	
01.4314.003.616	B&G - TRASH REMOVAL	7,000.00	4,924.01	6,000.00	0.00	0.00	0.00	
01.4314.003.617	B&G - LANDSCAPING	7,500.00	5,486.72	6,000.00	0.00	0.00	0.00	
01.4314.003.630	B&G - BUILDING REPAIRS	23,000.00	23,104.49	23,500.00	0.00	0.00	0.00	
01.4314.003.631	B&G - BOILER MAINTENANCE	9,000.00	15,569.57	12,000.00	0.00	0.00	0.00	
01.4314.003.632	B&G - OUTDOOR LIGHTING	500.00	795.34	1,000.00	0.00	0.00	0.00	
01.4314.003.640	B&G - CARPET CLEANING	2,000.00	705.00	2,000.00	0.00	0.00	0.00	
01.4314.003.822	B&G - DAM INSPECTION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
01.4314.003.823	B&G - VEHICLE FUEL	4,200.00	3,088.92	3,200.00	0.00	0.00	0.00	
01.4314.003.824	B&G - POWER TOOL EQUIPMENT REPAIRS	1,000.00	351.53	1,000.00	0.00	0.00	0.00	
01.4314.003.826	B&G - VEHICLE MAINTENANCE	8,000.00	5,742.61	6,000.00	0.00	0.00	0.00	

BUDGET WORKSHEET BY ACCOUNT

2026 Budget For: VILLAGE DISTRICT FUND Include: Expenditures - Compared to Approved Budget

Account #	Account Title	CY Budget	CY Actual	Department	B2-N/A	B3-N/A	B4-N/A	Article#
.	Notes							
01.4314.003.827	B&G - EQUIPMENT REPAIRS	1,500.00	1,127.10	1,500.00	0.00	0.00	0.00	
4314 - BUILDING & GROUNDS		**664,628.00**	**676,628.68**	**731,320.00**	**0.00**	**0.00**	**0.00**	
4520 - PARKS AND RECREATION								
01.4520.002.261	REC - PROPERTY & LIABILITY INSURANCE	30,931.00	35,317.18	36,479.00	0.00	0.00	0.00	
01.4520.002.320	REC - LICENSES & FEES	3,120.00	6,772.57	3,800.00	0.00	0.00	0.00	
01.4520.002.343	REC - WEBSITE HOSTING	500.00	0.00	500.00	0.00	0.00	0.00	
01.4520.002.344	REC - INTERNET	1,800.00	1,379.98	1,800.00	0.00	0.00	0.00	
01.4520.002.345	REC - CABLE	2,400.00	2,509.52	2,400.00	0.00	0.00	0.00	
01.4520.002.350	REC - TELEPHONE	1,200.00	908.78	1,200.00	0.00	0.00	0.00	
01.4520.002.610	REC - OFFICE SUPPLIES	500.00	96.28	1.00	0.00	0.00	0.00	
01.4520.002.618	REC - COPIER LEASE	1,695.00	1,755.86	1,695.00	0.00	0.00	0.00	
01.4520.002.625	REC - POSTAGE	500.00	0.00	500.00	0.00	0.00	0.00	
01.4520.003.619	REC - PEST CONTROL	10,000.00	8,830.30	10,000.00	0.00	0.00	0.00	
01.4520.003.620	REC - MISC EXPENSES	500.00	8,626.56	1.00	0.00	0.00	0.00	
01.4520.003.622	REC - EQUPMENT RENTAL	100.00	0.00	100.00	0.00	0.00	0.00	
01.4520.003.660	REC - EQUIPMENT REPAIRS	3,000.00	2,847.50	3,000.00	0.00	0.00	0.00	
01.4520.003.661	REC - KITCHEN EQUIPMENT REPAIRS	2,000.00	1,970.68	4,000.00	0.00	0.00	0.00	
01.4520.003.820	REC - EQUIPMENT	0.00	0.00	1,000.00	0.00	0.00	0.00	
01.4520.003.821	REC - GYM EQUIPMENT INSPECTION	1,300.00	996.30	1,300.00	0.00	0.00	0.00	
4520 - PARKS AND RECREATION		**59,546.00**	**72,011.51**	**67,776.00**	**0.00**	**0.00**	**0.00**	
4521 - FRONT DESK								
01.4521.001.110	FD - WAGES - FRONT DESK	105,792.00	61,768.23	124,000.00	0.00	0.00	0.00	
01.4521.001.119	FD - OVERTIME - FRONT DESK	0.00	968.03	1.00	0.00	0.00	0.00	
01.4521.001.210	FD - HEALTH INSURANCE	31,726.00	18,175.56	33,500.00	0.00	0.00	0.00	
01.4521.001.211	FD - DENTAL INSURANCE	1,145.00	1,272.24	1,350.00	0.00	0.00	0.00	
01.4521.001.220	FD - PAYROLL TAX EXPENSE	8,733.00	9,165.54	9,482.00	0.00	0.00	0.00	
01.4521.001.230	FD - RETIREMENT	12,464.00	12,546.75	12,700.00	0.00	0.00	0.00	
01.4521.001.260	FD - WORKERS' COMPENSATION	0.00	0.00	2,978.00	0.00	0.00	0.00	
01.4521.002.351	FD - CELL PHONE	600.00	600.00	600.00	0.00	0.00	0.00	
01.4521.003.610	FD - SUPPLIES	3,500.00	3,097.51	3,500.00	0.00	0.00	0.00	
4521 - FRONT DESK		**163,960.00**	**107,593.86**	**188,111.00**	**0.00**	**0.00**	**0.00**	
4522 - SKI AREA								
01.4522.001.113	SKI - WAGES - CLEANING	2,000.00	2,255.16	4,000.00	0.00	0.00	0.00	
01.4522.001.118	SKI - WAGES - LIFT MAINTENANCE	10,000.00	7,982.21	8,000.00	0.00	0.00	0.00	
01.4522.001.119	SKI - PAYROLL OVERTIME	0.00	354.48	1.00	0.00	0.00	0.00	
01.4522.001.220	SKI - PAYROLL TAX EXPENSE	808.00	828.50	950.00	0.00	0.00	0.00	
01.4522.002.340	SKI - ELECTRIC	22,000.00	21,652.69	21,000.00	0.00	0.00	0.00	
01.4522.002.341	SKI - BUILDING HEAT	8,000.00	5,851.13	7,000.00	0.00	0.00	0.00	

BUDGET WORKSHEET BY ACCOUNT

2026 Budget For: VILLAGE DISTRICT FUND Include: Expenditures - Compared to Approved Budget

Account # .	Account Title Notes	CY Budget	CY Actual	Department	B2-N/A	B3-N/A	B4-N/A	Article#
01.4522.002.350	SKI - CABLE, INTERNET & PHONE	5,000.00	7,278.91	7,000.00	0.00	0.00	0.00	
01.4522.003.660	SKI - GROOMER REPAIRS	6,000.00	4,893.30	6,000.00	0.00	0.00	0.00	
01.4522.003.662	SKI - SKI AREA REPAIRS	7,500.00	8,170.00	7,500.00	0.00	0.00	0.00	
01.4522.003.663	SKI - LIFT MAINTENANCE	7,500.00	21,341.87	10,000.00	0.00	0.00	0.00	
01.4522.003.820	SKI - EQUIPMENT/SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	0.00	
4522 - SKI AREA		**68,808.00**	**80,608.25**	**72,451.00**	**0.00**	**0.00**	**0.00**	
4524 - POOL								
01.4524.003.618	POOL - POOL CHEMICALS & SUPPLIES	25,000.00	26,174.28	26,000.00	0.00	0.00	0.00	
01.4524.003.631	POOL - POOL REPAIRS & MAINTENANCE	14,000.00	16,305.50	14,000.00	0.00	0.00	0.00	
01.4524.003.820	POOL - POOL & SPA INSPECTIONS	1,000.00	256.23	1,000.00	0.00	0.00	0.00	
4524 - POOL		**40,000.00**	**42,736.01**	**41,000.00**	**0.00**	**0.00**	**0.00**	
4525 - FOOD, BEVERAGE AND FUNCTION								
01.4525.001.110	FBF - WAGES - ADMIN	48,000.00	15,239.48	28,500.00	0.00	0.00	0.00	
01.4525.001.119	FBF - MANAGER OVERTIME	203.00	11,996.25	1.00	0.00	0.00	0.00	
01.4525.001.210	FBF - HEALTH INSURANCE	15,864.00	3,962.52	8,350.00	0.00	0.00	0.00	
01.4525.001.211	FBF - DENTAL INSURANCE	636.00	159.03	350.00	0.00	0.00	0.00	
01.4525.001.220	FBF - PAYROLL TAX EXPENSE	4,359.00	3,228.59	2,200.00	0.00	0.00	0.00	
01.4525.001.230	FBF - RETIREMENT	7,710.00	568.26	3,650.00	0.00	0.00	0.00	
01.4525.001.260	FBF - WORKERS' COMPENSATION	0.00	0.00	595.00	0.00	0.00	0.00	
01.4525.003.351	FBF - CELL PHONE	300.00	100.00	150.00	0.00	0.00	0.00	
4525 - FOOD, BEVERAGE AND FUNCTION		**77,072.00**	**35,254.13**	**43,796.00**	**0.00**	**0.00**	**0.00**	
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	0.00	
01.4711.000.003	DEBT - PRINCIPAL PAYMENTS - KS BANK - EXCAVAT	0.00	17,235.52	18,163.00	0.00	0.00	0.00	
01.4711.000.004	DEBT - PRINCIPAL PAYMENTS - BANK OF NH TRAILE	0.00	4,499.25	1,600.00	0.00	0.00	0.00	
4711 - DEBT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES		**40,000.00**	**61,734.77**	**59,763.00**	**0.00**	**0.00**	**0.00**	
4721 - INTEREST - LONG-TERM BONDS AND NOTES								
01.4721.000.001	DEBT - INTEREST LOAN PAYMENTS	5,980.00	2,477.19	5,980.00	0.00	0.00	0.00	
01.4721.000.003	DEBT - INTEREST PAYMENTS - KS BANK - EXCAVAT	0.00	2,711.96	1,785.00	0.00	0.00	0.00	
01.4721.000.004	DEBT - INTEREST PAYMENTS - BANK NH TRAILER	0.00	297.15	60.00	0.00	0.00	0.00	
4721 - INTEREST - LONG-TERM BONDS AND NOTES		**5,980.00**	**5,486.30**	**7,825.00**	**0.00**	**0.00**	**0.00**	
4940 - CIF EXPENDITURES								
01.4940.025.002	CIF - POOL REPLASTERING	59,000.00	0.00	59,000.00	0.00	0.00	0.00	
4940 - CIF EXPENDITURES		**59,000.00**	**0.00**	**59,000.00**	**0.00**	**0.00**	**0.00**	

BUDGET WORKSHEET BY ACCOUNT

2026 Budget For: VILLAGE DISTRICT FUND Include: Expenditures - Compared to Approved Budget

Account # / Notes	Account Title	CY Budget	CY Actual	Department	B2-N/A	B3-N/A	B4-N/A	Article#
4990 - WARRANT ARTICLES								
01.4990.022.004	HVAC REPAIRS WA#4 2022 X 2026	0.00	0.00	0.00	0.00	0.00	0.00	
4990 - WARRANT ARTICLES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
01 - VILLAGE DISTRICT FUND		**2,148,256.00**	**2,009,360.79**	**2,198,589.00**	**0.00**	**0.00**	**0.00**	
		2,148,256.00	**2,009,360.79**	**2,198,589.00**	**0.00**	**0.00**	**0.00**	

Transparent Pricing for Waterville Estates Village District, New Hampshire
Population: 1,000 - 1,999

Prepared for Admin Assistant Allison Smith

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M. PATTI MOTIONS FOR WEVD COMMISION MEETING
ON FEBRUARY 18, 2026:

1. Agenda Item # 7a, Amendments to Draft Minutes of **FEBRUARY 4, 2026**:
    1. Page 2, line 76 – delete ‘we had’ AND insert “was” between ‘well’ and ‘back up’
    2. Page 3, line 81 – replace “checking one-tune” with “fine tuning”
    3. Page 4, line 128 – write out “Budget Advisory Committee” at start of sentence
    4. Page 4, line 131 – insert after ‘what was’ the words “raised and appropriated was”
    5. Page 4, line 131 – insert a new sentence after ‘spent in 2025’ as follows: “Mr. Canfield asked if the committee's opinion could go in the annual report. Following clarification by Ms. Smith, the opinion will be included with the Voter Information handouts – items which are not part of the Annual Report (which gives information about the previous year) but are distributed with the Annual Report to voters at the annual meeting."
    6. Page 4, line 133 – insert after ‘Recreation’ the word “Fund”
    7. Page 4, line 134 – insert after ‘there was no’ the word “new” AND insert after ‘Recreation’ the word “Fund”
    8. Page 4, line 135 – delete ‘therefore, it takes’ and create a new sentence modifying the language to read: “It will take a while for Management to develop a budget.”
    9. Page 4, line 138 -- insert after ‘Recreation’ the word “Fund”
    10. Page 5, line 172 – modify sentence to read “…budget discussion at the Annual Meeting to explain the proposed 2026 budget better.”
    11. Page 5, line 174 – insert “no” after ‘the’ and before ‘RMA’ AND delete ‘not’ AND substitute “signed by the District and the Homeowners’ Association”
    12. Page 5, line 180 – – insert after ‘MRI consultants’ the following “[in 2023 & 2024]” AND insert “the” between ‘makes’ and ‘budgeting’ AND insert the word “process” after ‘budgeting’
    13. Page 5, lines 182-183 – insert “additional” after ‘some’ AND substitute for ‘in 2025’ the words “since the BAC drafted its opinion.”
    14. Page 6, line 224 – insert after ‘vacation and’ the words “the impact on wells with”
    15. Attach email from Lisa Magerer to Maureen Patti subject “Re: Questions for Wednesday Meeting”
    16. Attach email from Helen Chatel to Maureen Patti subject “Re: Questions for Wednesday Meeting”

a.smith@waterville-estates.com

From: Maureen Patti <maureen@waterville-estates.com>
Sent: Wednesday, February 4, 2026 2:17 PM
To: Lisa Magerer
Cc: Helen Chatel
Subject: Re: Questions for Wednesday Meeting

Thank you! Very helpful.

I have Bcc'd my colleagues.

Best,
MAUREEN PATTI,
Commission Chair
WATERVILLE ESTATES VILLAGE DISTRICT

On Wed, Feb 4, 2026, 1:59 PM Lisa Magerer <finance@waterville-estates.com> wrote:

1. I see that Workers' Comp premiums have been spread to the various divisions (hwy, water, gov't, bldg/g, FD, and food service). Is the cost for Workers' comp for the mountain in the Rec Fund?
Yes, I apportioned between all depts that employee someone, and Rec was $4,769.
2. Why the downward departure from '25 actuals for general gov't in both advertising and licenses & fees lines?
In Advertising in 2025 we had $5,851 in sponsored ads with Indeed. If we use indeed again, we will not pay the extra for a sponsored ad. For Lic and Fees we have in 2025 $4,530 in products we aren't using anymore.
3. Does the $12k for document retention in general gov't include the $4k we just approved?
No it doesn't include the $4000, also I don't think it includes the $2,000 that Allison just came up with regarding scanning Large documents. Do we want to wait till Allison has the conversation regarding that extra bill?
4. What is going on with Generator Maintenance in Public Safety?
In 2025, we couldn't find a maintenance company, and to cover the potential of what a new contract is going to cost with a new vendor when we find one.
5. How can the public safety security alarm maintenance & fire telephone lines drop so much?
There were bills paid in 2025, related to 2024 improvements to the system, that were never billed to us till 2025 totalling $7,981.
6. Shouldn't we have $1 for the Hwy consulting line?
Yes we can. We are encumbering the balance of 2025's remaining on the contract. that will be in an encumbrance line.
7. Did we not do any road sweeping in '25 (Hwy & streets)? Did Hwy & Streets not rent any equipment in '25?
We did not rent any equipment and we did not do any road sweeping in 2025, due to rain all the time.
8. I assume the jump in electricity for Bldg/G electricity was due to rate hikes, correct?
The concern was a possible jump in electric rates. There is the rate setting that happens in Aug or sept that is hard to budget so far in advance.
9. What does the Bldg/G outdoor lighting line cover?
This is for actual hardware, not the electric portion. Conduits, bulbs etc.
10. Does the Parks & Rec Property & Liability Insurance line cover the cost to insure the mountain for skiing, etc.? Or is that $10k premium paid out of the Rec Fund?
That line is just the Primex portion, for the actual property. The cost to insure for Skiing is reimbursed by WEA.
11. Why the large increase in Front Desk wages? Were we understaffed in '25? Why is it going up $20k from the amount budgeted for 2025?
The $70,000 payment from Rec to the district was used there, to cover salaries and Health Insurance.
12. In the Ski Area, why was lift maintenance so costly in '25?
Lift maintenance includes a 1 X expense of $15,000 for tree cutting along the lift lines.

13. Why the large amount of actual '25 manager overtime in Food, Beverage AND why expected to be nothing in 2026?
What hit that line is Tony's OT. It really should not have hit there. It should be rec. It has been fixed effective in Dec. Not sure if you want me to change to rec what already hit there????? Please advise. Also, going forward in 2026 the conversation with Helen and I is to limit OT to just vacation weeks.
14. Please give me an approximate monthly cost for the current intrusion detection and fire alarm monitoring.
The yearly amount for the Community center is $4485 and the ski area is $3496. In addition there is a monthly cost of the internet to those systems. The monthly costs for internet that feeds those alarm systems is $885/month. Helen is already is
discussions with companies to try and find a better more economical solution, for a variety of reasons.
15. Would the addition of a roller/Road Compaction equipment mean we prepare the base and save on costs whenever paving is needed? It appears no equipment was rented in '25 so not sure how is going to be a savings. Would the savings be in the Subcontractor line? Will this be helpful for culvert repairing? In the maintenance of District dirt roads?
Helen
16. Do we have the cost for installation for the Lodge/Lift Generator AND the Kegerator? Do we know if extensive work and/or expansion of the electrical service for these items will be required? Did the request to WEA for CIF monies for the Kegerator and Generator include the installation costs? We are going to need to know if they will fund before the 7th of March!!!
Helen

On Tue, Feb 3, 2026 at 2:54 PM Maureen Patti <maureen@waterville-estates.com> wrote:

> After reviewing the budget and capital plan information, I thought I would give you a head's up with my questions. I hope this will make our meeting run smoother and more efficiently. I have not Bcc'd my colleagues but, if there is time to respond to me before the meeting, you can share your responses with them as a Bcc communication.
>
> I totally understand if there is not enough time to get me answers at this time. No worries at all.
>
> 1. I see that Workers' Comp premiums have been spread to the various divisions (hwy, water, gov't, bldg/g, FD, and food service). Is the cost for Workers' comp for the mountain in the Rec Fund?
>
> 2. Why the downward departure from '25 actuals for general gov't in both advertising and licenses & fees lines?
>
> 3. Does the $12k for document retention in general gov't include the $4k we just approved?
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> 4. What is going on with Generator Maintenance in Public Safety?
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> 5. How can the public safety security alarm maintenance & fire telephone lines drop so much?
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> 6. Shouldn't we have $1 for the Hwy consulting line?
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> 7. Did we not do any road sweeping in '25 (Hwy & streets)? Did Hwy & Streets not rent any equipment in '25?
>
> 8. I assume the jump in electricity for Bldg/G electricity was due to rate hikes, correct?
>
> 9. What does the Bldg/G outdoor lighting line cover?
>
> 10. Does the Parks & Rec Property & Liability Insurance line cover the cost to insure the mountain for skiing, etc.? Or is that $10k premium paid out of the Rec Fund?
>
> 11. Why the large increase in Front Desk wages? Were we understaffed in '25? Why is it going up $20k from the amount budgeted for 2025?

12. In Ski Area, why was lift maintenance so costly in '25?

13. Why the large amount of actual '25 manager overtime in Food, Beverage AND why expected to be nothing in 2026?

14. Please give me an approximate monthly cost for the current intrusion detection and fire alarm monitoring.

15. Would the addition of a roller/Road Compaction equipment mean we prepare the base and save on costs whenever paving is needed? It appears no equipment was rented in '25 so not sure how is going to be a savings. Would the savings be in the Subcontractor line? Will this be helpful for culvert repairing? In the maintenance of District dirt roads?

16. Do we have the cost for installation for the Lodge/Lift Generator AND the Kegerator? Do we know if extensive work and/or expansion of the electrical service for these items will be required? Did the request to WEA for CIF monies for the Kegerator and Generator include the installation costs? We are going to need to know if they will fund before the 7th of March!!!

Thank you for your attention to this matter.

Sincerely,

MAUREEN PATTI,
Commission Chair
WATERVILLE ESTATES VILLAGE DISTRICT

--

Lisa Magerer
Finance Administrator
Waterville Estates Village District
562 Winterbrook Rd,
Campton, NH 03223
P: 603-726-3082 | E: finance@waterville-estates.com

Gmail

Allison Smith <a.smith@waterville-estates.com>

Re: Questions for Wednesday Meeting

Helen Chatel <gm@waterville-estates.com> Thu, Feb 12, 2026 at 1:51 PM
To: Allison Smith <a.smith@waterville-estates.com>

Helen Chatel
General Manager
Waterville Estates Village District
562 Winterbrook Road Campton, NH 03223
Office: 603-726-3082
Cell: 603-728-8593
Water/Road Emergency: 603-728-9790

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---------- Forwarded message ---------
From: **Helen Chatel** <gm@waterville-estates.com>
Date: Wed, Feb 4, 2026 at 3:57 PM
Subject: Re: Questions for Wednesday Meeting
To: Maureen Patti <maureen@waterville-estates.com>

The Generator Cost - This was all sent to WEA, I will send with the updated cost of installation, as it varies on the complexity of the situation.

Scope of Work

- **Procurement of generator** (factory-direct purchase)
- **Installation materials and labor** including pad, wiring, conduit, and electrical integration
- **Terminal switch** (if required based on final electrical configuration)
- **Startup, testing, and commissioning**

Cost Summary

Item	Cost
Generac RG10090C 100kW Generator	**$35,959**

Installation materials & labor	**$5,000 - $10,000**
Terminal switch (contingent)	**$3,500**
Total (with terminal switch)	**$44,459 -$49,459**
Base total (without terminal switch)	**$40,959**

Funding Request $54,000 ($5,000 contingency)

Helen Chatel
General Manager
Waterville Estates Village District
562 Winterbrook Road Campton, NH 03223
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On Wed, Feb 4, 2026 at 2:25 PM Maureen Patti <maureen@waterville-estates.com> wrote:

> Are we sure there isn't a big cost for the electrician putting in a generator?
>
> If so, let's get that to WEA too.
>
> **MAUREEN PATTI,**
> Commission Chair
> WATERVILLE ESTATES VILLAGE DISTRICT
>
> On Wed, Feb 4, 2026, 2:13 PM Helen Chatel <gm@waterville-estates.com> wrote:
>
> > Hello Maureen,
> >
> > 15. Would the addition of a roller/Road Compaction equipment mean we prepare the base and save on costs whenever paving is needed? It appears no equipment was rented in '25 so not sure what is going to be a savings. Would the savings be in the Subcontractor line? Will this be helpful for culvert repairing? In the maintenance of District dirt roads?
> > I spoke with Steve this morning, and he clarified that we did rent a roller last year. While the daily rate was $200, the total cost for the week was between $5,000 and $6,000. The crew uses the roller after raking the dirt roads. The primary advantage of owning our own equipment is the ability to repair roads immediately following significant rain or washouts, rather than waiting for a rental to become available. Last year's drought resulted in fewer washouts after the spring, which reduced our overall rental needs for that period of time.

The mulch head: We used to rent a mower for a week, and would cost between $4,000 and $5,000 for the week. Then the vendor we use had their unit break beyond repair, and subsequently, our people have been doing this by hand, renting a chipping machine for after they cut at $800 a day. This will be attached to our excavator and mulch, so no need to chip and we will be able to reach higher up and will take up less space on the roads to allow traffic to flow.

16. Do we have the cost for installation for the Lodge/Lift Generator AND the Kegerator? Do we know if extensive work and/or expansion of the electrical service for these items will be required? Did the request to WEA for CIF monies for the Kegerator and Generator include the installation costs? We are going to need to know if they will fund before the 7th of March!!!

We have not heard back from WEA, the Kegerator and the Generator were both sent over. The Kegerator can be installed by Shawn and his team. I was asked if the unit could be mobile, yes it can be, but it is 80" in length and weighs over 400lb, so removing it from behind the bar may be a challenge.

I appreciate your questions.

Best,

Helen Chatel
General Manager
Waterville Estates Village District
562 Winterbrook Road Campton, NH 03223
Office: 603-726-3082
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