WEVD COMMISSION MEETING AGENDA
Wednesday, October 14, 2026 at 4 p.m.
Community Center, 562 Winterbrook Rd., Campton, 03223
With GO TO Access

1. Call to order
2. Pledge of Allegiance
3. Roll Call of Commissioners
4. Adoption of Agenda
5. Approval of Minutes
    a. September 29, 2026
6. Treasurer's Report
7. Financial Director’s Report
8. GM's Report
9. Advisory Committee and Planning Board Updates/Reports
    a. Planning Board
    b. Capital Improvement Program Committee
    c. Budget Advisory Committee
    d. Water & Roads
    e. Records & Retention
10. CONSENT CALENDAR
    a. Manifests
11. GENERAL CALENDAR ITEMS
    a. Appointment to the Planning Board
    b. Chickenboro Brook/Reservoir (Pond)
    c. Trees – Adam Young
    d. Liquor License expansion RCA update
    e. Imposing Impact Fees
    f. Budget Advisory Committee – Setting a target growth percentage for 2027
    g. Suggested Event Calendar for 2027
12. Next Meeting: Wednesday, November 18, 2026 @ 4 p.m.
13. Public Comment Period
14. ACTION ITEMS
15. Non-Public Session
16. 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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*WEVD 2026 WEVD DRAFT Commissioner Meeting Minutes

September 29, 2026 – 10:00 AM

Attendees in physical location: Commissioners Maureen Patti, Mark Canfield, General Manager Helen Chatel, Finance Administrator Lisa Magerer, Treasurer Denise Aguiló, Mountain Manager Nina Gray, Maintenance Manager Pelchat, Water & Roads Manager Steve Baert, Front Desk Manager, Ms. Smart, Rec Business Manager Brian Budak, Chef Tony Pierce, Municipal Assistant & Water Department Administrator Allison Smith.

Attendees online: na

Members of the Public in physical location: na

Members of the Public online: na

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 and Mr. Canfield were present at the physical location.

If remote attendance, reason & vote: na

Adoption of Agenda: by consensus the first person to address the Commissioners was the Mountain Manager Nina Gray.

Discussion with Staff/Department Heads

Mountain Manager Nina Gray.

Ms. Gray reported that five patrollers are returning, including four with Mountain V Corps experience; Jeff Stokeforth also plans to reapply. She is coordinating fire-department, new equipment, CPR/first aid, and lift-evacuation training. Ms. Gray is also completing documentation needed for the non-transport EMS license and developing an incident-response protocol with Lakes Region fire.

Twenty CPR books have been ordered, and a class will be scheduled after J-1 visa staff arrive. CPR training may be open to staff, members, and community volunteers. The WEA newsletter will share the training dates.

Lift-evacuation training will likely have separate weekday staff and weekend member/community sessions.

Maintenance Manager Shawn Pelchat

Mr. Pelchat reported that the pool has closed for the season. The pool contractor is scheduled to begin plaster removal and tile replacement next week, while staff complete exterior cleanup and winterization.

Ski-area lighting installation has been completed and tested. The groomer was also tested, though its windshield wipers still require service. Mr. Pelchat reported difficulty obtaining a response from the maintenance provider and noted that Bombardier replacement parts may be difficult to source.

The outdoor adult hot tub is approximately 90% operational; one bank of jets remains unresolved. Staff will inspect the line with a scope, and outside vendors have been contacted if the issue cannot be repaired in-house.

The lift is approximately 90% complete. Required paperwork and rope-code work are underway, with dynamic testing targeted for October, subject to engineer availability.

When asked about the budget, Mr. Pelchat said his wish list includes paving and walkway improvements, fence maintenance, re-decking, interior building updates, and possible epoxy flooring in the pool area, lobby, and entryway.

Commissioners discussed improving visibility of the deck steps through contrasting materials or markings to reduce trip hazards. They also discussed identifying winter projects for J-1 visa staff if snow is limited. Mr. Pelchat proposed cleaning, protecting, and properly storing the white chairs used for weddings and events. They had been stored in the warming hut on dirt, which caused deterioration; they have since been moved to a better area at the rear of the warming hut.

It was noted that storage remains a concern. Possible solutions such as storage containers were discussed, though there were concerns about placement and appearance. Commissioners also discussed chemical storage: chlorine and CO2 are currently kept under the building, with an eventual goal of a dedicated enclosed storage building that is safer, more protected from vandalism, and less corrosive.

Commissioners asked Mr. Pelchat to develop a list of projects suitable for winter staff, including storage-related needs.

Water & Roads Manager Steve Baert

Mr. Baert reported several recent water leaks which have been repaired. A contract has been signed for new communications polls installation on Liberty Lane and Reservoir street.

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A contract has also been signed for plumbing work at Liberty Lane, although dates have not yet been confirmed. The service line behind the recreation center, which has failed multiple times, is scheduled for replacement during the week of October 12. The Community Center may need to close for up to one day while the work is completed; notice will be provided once the date is confirmed.

Staff are continuing GIS mapping work for the water system, including locating and verifying water-main routes and materials where existing maps may be inaccurate. Mr. Baert also spoke about getting ready for switching the chemicals for the water system.

Mr. Baert reported that the new road truck was picked up last Friday and is awaiting final scheduling for its remaining equipment/package installation. Road crews are cleaning culverts, cutting back roadside vegetation, and preparing for winter conditions.

When asked about road patching, Mr. Baert said that patching has been completed where possible, but permanent repairs are limited by weather, deteriorated road bases, and available budget. The Commissioners discussed marking or otherwise addressing areas where pavement is lifting or creating hazards until warmer weather permits proper repair. They also discussed the need for developing a formal road standard to document expectations for road base, durability, and construction quality.

Planned future work includes continued roadside clearing, culvert replacements, water-system work, and ongoing maintenance.

Front Desk Manager, Ms. Smart

Ms. Smart reported that the front desk had a challenging summer. She said the WEA Board had been supportive and that procedures will be reviewed before next summer. Front-desk staff are continuing regular building checks and camera monitoring.

Ms. Smart reported that front-desk merchandise is now better organized, labeled, and inventoried. Older items are being sold at 50% off. She noted that the popular items are the winter hats, trucker hats, pajama bottoms and anything with the Campton Mountain logo.

Ms. Smart said the new front-desk area has received many compliments. She identified a need for seating in the open waiting area, particularly for older guests.

Ms. Smart answered questions about the sale items, which she said were old youth hoodies that have been sitting in boxes for a long time, so she discounted them 50%. She said it would be great to expand the merchandise with new-logo items and souvenirs, including mugs, tumblers, magnets, and items connected to the mountain. Ms. Smart was encouraged to explore merchandise that visitors could purchase as vacation souvenirs.

The Commissioners discussed adding an ADA-accessible section to the front desk and adapting the Mountain View Lounge bar height to provide an accessible-height counter. Ms. Smart also

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noted needed front desk improvements such as the desk height and having a proper employee chair.

The discussion moved to snacks and beverages. Ms. Smart reported that snack and ice-cream sales are strong, while the vending machine is unreliable and produces little income. The Commissioners discussed reducing or eliminating the vending machine and selling more shelf-stable snacks, beverages, and grab-and-go items through the front desk or lounge. Available coolers will be used, with attention to waste during slower periods.

The Commissioners asked Ms. Smart to prepare an outline for expanding merchandise and convenience sales, including the possible removal of the vending machine, product selection, margins, and a plan for operating the program profitably. Ms. Smart noted that merchandise sells when it is accessible and easy for guests to buy, citing strong sales of pool tubes once they were inflated and displayed properly.

The conversation next turned to signage. Ms. Smart said that the amount of posted information can overwhelm visitors and that people may not see notices even when they are posted in several locations. She said that there has to be a better way of posting notices.

Ms. Patti suggested that routine notices should be professionally produced and placed in reusable holders rather than being handwritten every time. Ms. Smith noted her earlier signage proposal, including measurements and design examples, but said that she was not sure if anyone reviewed it. The discussion emphasized the need to remain consistent with colors, fonts, and logos to create a more professional and recognizable image throughout the community center and Lodge.

The Commissioners also discussed improving the WEA information board to be more consistent with the District messaging. A suggestion was made about possibly using an existing television display for menu items, events, and specials. Longer-term electronic signage may be considered during the next budget process. The Commissioners agreed that lower-cost improvements to the existing signage system should be completed sooner.

After another question about what she needs, Ms. Smart identified the uneven floor behind the desk and the need for a suitable chair. She confirmed that she has the necessary printers and that outdated paperwork has been removed.

Ms. Gray then raised a potential mountain merchandise item: gloves. She noted that children often damage or lose gloves and may need replacements in cold weather. The Commissioners agreed it was a good retail opportunity.

Recreation Business Manager Brian Budak

Brian Budak was welcomed to the organization and thanked for joining the team. He reported that he was in his third day and had begun meeting with departments to understand their work. He expressed enthusiasm about supporting the upcoming winter season and working with Helen.

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The Commissioners noted that the arrival of J-1 staff should provide sufficient staffing for winter operations. They then discussed the need for a formal business plan for mountain winter activities, including operating plans, expected revenues, staffing and resource needs, and measurable performance goals.

Mr. Budak said he intends to begin preparing a monthly KPI report. The Commissioners said historical operating and sales information, including data tracked by the Chef Tony Pierce, will help establish realistic targets and guide staffing and purchasing decisions.

The Commissioners discussed the importance of integrating municipal-style governance and budgeting with the business operations of food service, lodging, and ski activities. They said Mr. Budak's business background should help improve that integration.

Ms. Patti asked Mr. Budak to review historical recreation programming and the current events schedule to identify successful activities that could be revived or expanded. Examples discussed included beer tastings, wine tastings, family-oriented programs, and other community social events.

Ms. Patti also asked him to evaluate visitor demographics, seasonal attendance patterns, and front-desk data to better target events. The discussion included using RecDesk software data and pass sales to distinguish participation by owners, guests, adults, and children, and using that information to schedule events during periods of higher attendance. Ms. Patti noted that the community includes approximately 600 homes of which about 300 are advertised as short-term rentals (variably throughout the year). Mr. Budak was encouraged to use available data to understand who uses the community center and Lodge in different seasons and to develop programming accordingly.

The Commissioners welcomed Mr. Budak and Ms. Gray to the organization.

Chef Tony Pierce

Mr. Pierce reported that hood-exhaust cleaning and recertification for both buildings was underway and nearing completion. The fire department requirements had been addressed. He said the transition of food-service equipment to the Lodge was continuing, with larger equipment moved and smaller items still being transferred.

Mr. Pierce reported that staffing is generally in good shape and asked whether J-1 visa staff could assist in food and beverage operations. It was noted that their current job descriptions are limited primarily to maintenance and ski operations; further clarification will be sought on whether tasks such as bussing tables are permitted.

Mr. Pierce described staffing challenges in the kitchen during the prior season, including operating with fewer employees than planned while maintaining food quality and managing busy ticket volume. He said late-summer attendance declined as weekend weather worsened, making it difficult to predict demand and schedule staffing. Mr. Pierce noted that an outdoor movie night

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was moved indoors and was more successful there. The Commissioners discussed increasing indoor programming and promotion during poor weather.

Mr. Pierce reviewed upcoming events and entertainment. A Patriots game event and music are planned at the Lodge. He has scheduled mostly solo performers and duos for October and November to control costs, with larger bands to be considered later when revenue supports them. The Commissioners agreed that entertainment costs should be tied to expected attendance and revenue.

Then there was a discussion of the Halloween event. Mr. Pierce said the event is booked, and the trunk or treat and hayride will proceed with volunteer support. Based on last year's success, the event will include an earlier family period followed by entertainment later in the evening. The kitchen may remain open until 9:00 PM, subject to final planning.

Mr. Pierce raised concerns about the downstairs walk-in cooler. The room has a deteriorated plywood floor, unfinished insulated walls, and significant moisture or condensation. The Commissioners discussed making it a winter project, including installation of washable finished surfaces, possible ventilation, and a review of the area's condition. Mr. Pierce also noted the accessibility and safety at the rear entrance as the pavement near the accessible entrance is uneven and difficult to navigate. He also discussed the unsafe informal path near the dumpster, where people jump down to access the courts.

After a question from Ms. Patti about the need to move kitchen equipment between the Community Center and the Lodge, Mr. Pierce explained that kitchen equipment must still be moved between the two buildings, because only part of the requested portable kitchen equipment was purchased. The Commissioners asked him to prepare an updated list and prices for the remaining equipment, to be considered during budget planning.

The Commissioners asked about near-term kitchen repairs. Mr. Pierce said two fryolators and the grill at the Community Center are in poor condition and should be replaced before next season. At the Lodge, the main line equipment is generally in good condition, including newer fryers, but the ceiling above the convection ovens lacks adequate heat protection and becomes dangerously hot. The Commissioners agreed that the Lodge heat issue should be treated as a priority and that a qualified commercial-kitchen or ventilation expert should assess heat shielding, ventilation, and airflow. Funding options will be reviewed.

Mr. Pierce reported that new chairs are expected shortly, while tables remain delayed. The discussion then turned to the Lodge accessibility. It was noted that designated ADA tables are often moved or obscured and Ms. Patti asked that ADA accessible seating area be clearly identified and kept available near the accessible ramp.

Mr. Pierce and Ms. Gray also brought the large amount of ski gear left inside the Lodge, which blocks space and contributes to seating and safety problems. Ms. Patti said that it seems to be an easy enough project to staff to explore placing ski racks outside or near the deck, additional gear storage on the deck or downstairs, better use of existing lockers, and consistent signage directing guests where to store equipment and possible incentives for storing it in the right place.

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Placement of any ski racks will need to account for snow, pedestrian access, and safety around the slope, deck and the accessibility ramp.

Ms. Patti emphasized using consistent, lodge-appropriate signage and possibly incentives or clear instructions to encourage use of lockers and storage areas. Management staff were encouraged to develop and implement practical procedures for keeping ski gear and personal items out of seating and travel areas.

Finally, Mr. Pierce raised concerns about missing or inadequate lighting near the mountain sign/side entrance. The Commissioners recalled prior discussion of solar lighting and asked that the issue be reviewed as a possible improvement.

Financial Director Lisa Magerer

Ms. Magerer began by saying her update would be brief. She reported that she is working to schedule the 2025 audit, with November 2nd proposed for the auditors' on-site work. She explained that the auditors issued the 2024 report in July and that, after the on-site work is complete, additional time is needed for document processing and preparation of the final audit. She has requested draft audit figures by February so the information can be included in the annual report.

Ms. Magerer said she is completing the audit questionnaire, updating internal-process information, and uploading requested documentation to the auditors' file-sharing system. She is also processing beginning-of-month bank statements and quarter-end financial data. She explained that she had entered two months of data but had not yet completed analysis because she was waiting for the final month of the quarter; once September 30 revenue is entered, she will complete the quarterly review.

Ms. Magerer reported that budget preparation is underway and she is holding meetings with department heads to collect budget information according to the established schedule. At the same time, she is reviewing 2026 financial performance by department and overall.

Ms. Patti asked about the Department of Revenue Administration (DRA) form. Ms. Magerer reported that the form had been submitted and was awaiting DRA review. Two signatures will eventually be required, and the Commissioners discussed options for signing remotely.

Mr. Canfield asked whether the audit had been delayed. Ms. Magerer clarified that it had not been postponed; November 2 was the date initially offered, and scheduling depends on aligning the availability of all parties. She confirmed that she provided the auditors with a deadline that includes a buffer so the audit can be completed in time for the annual report.

The discussion returned to quarter-end reporting. Ms. Magerer said the recreation fund is approximately two-thirds complete for the quarter and should be finalized shortly after September 30 revenue is entered. The Commissioners noted that front-desk revenue will be an important part of the final quarter-end figures.

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The Commissioners then discussed budget-process communication. They said the public should receive notice of upcoming budget meetings and possibly the schedule for subsequent meetings. They also discussed the need for regular, meaningful financial updates to the Commissioners as the budget is developed, particularly because the Commission will meet less frequently.

The Commissioners asked Ms. Magerer to provide a regular written Financial Director's report as part of meeting materials. They said it could be brief and should include the underlying financial reports along with bullet-point analysis of significant financial matters and budget developments.

The discussion then shifted to DRA-provided warrant-article language. It was noted that DRA has suggested and preformatted language available on its website. It was noted that special warrant articles, including the grant-related article, should continue to be reviewed by the District legal counsel. Ms. Magerer explained that approved language from prior years can be reused in later years for recurring articles, such as paving, while new or unusual articles should receive additional legal review.

The Commissioners noted that DRA is understaffed and responsible for reviewing work for municipalities, school districts, and cooperative school districts, which contributes to processing delays.

Municipal Assistant & Water Department Administrator Allison Smith.

Ms. Smith reported that she will submit the lead service-line inventory to DRS before taking most of October off, ensuring the deadline is met. She will otherwise continue policy work and assist staff as needed.

Ms. Smith reported that she trained Brian Budak on RecDesk and the point-of-sale system. The ski area point-of-sale equipment is in place, but internet service is not yet available there; this was to be addressed that day so the system could be ready for the following week's opening. She said Brian has ideas for using Square tools and equipment that were purchased previously but remain underused. She expressed optimism that he will take ownership of those systems.

When asked about needs in her area, Ms. Smith said the principal issue is not necessarily new hardware or software, but the absence of consistent institutional knowledge systems, especially when there is turnover. She said turnover creates risk because procedures and institutional knowledge are not sufficiently documented or enforced. She explained that she and Brian discussed cash-drawer controls and the higher accountability required of a public entity.

Ms. Smith then discussed Square's underused capabilities, including inventory tracking, event contracts, invoicing, and payment processing. She noted that event-related documentation and billing lack a consistent system: staff may receive payments without knowing who is responsible for the event, whether a fee is due, where documentation should be kept, or whether payment has been received. She identified a similar lack of standardized billing practices for programs and permits, including rentals, driveway permits, and swimming lessons.

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Ms. Smith suggested examining MTS's miscellaneous billing module, or another centralized billing solution, for one-time charges such as events and permits. She said it was not appropriate for the water system's approximately 850 customer accounts but may now be useful as the organization expands billing beyond utility accounts. She said bringing Brian into the process may help establish and maintain clearer procedures.

The Commissioners asked about the move to Mainstay for IT support. Ms. Smith said Mainstay has provided a quote for network upgrades, to be reviewed on October 8, and has been more responsive than prior support. She said staff need to become more consistent in reporting IT problems, noting that internet service at the ski area had apparently been down for two weeks before it was brought to her attention.

The discussion moved to staff reporting systems. Ms. Patti referenced the possibility of using Laserfiche to create simple mobile reporting forms for issues such as vehicle damage or maintenance needs. Ms. Smith said she had not yet developed these forms because Right-to-Know work and policy tasks had taken priority. She emphasized that staff need clear, accessible systems to report issues when they work different hours and may not overlap in person.

Ms. Smith then explained that limited staffing, shifting responsibilities, and incomplete processes and procedures documentation have left employees in a constant reactive mode. She said staff often develop personal systems for their responsibilities, but the organization lacks shared standard operating procedures that will allow others to take over if an employee leaves. Ms. Smith expressed significant frustration with unclear roles, overlapping responsibilities, and inconsistent organizational structure. She said staff are often unsure who is responsible for particular tasks, which create confusion, delays decisions, and leaves work undone. She emphasized that the lack of clear procedures and accountability is personally exhausting. Ms. Smith said she feels overworked, routinely has to make decisions without a defined structure to guide her, and finds the situation increasingly discouraging.

The Commissioners discussed the need for organizational charts, accurate job descriptions, succession planning, shared calendars, procedural guides, and a central place to record accounts, recurring duties, documents, and operating information in order to become more resilient as an institution. An example was given of creating a vendor account: even when the account is properly authorized, the organization needs a reliable way to notify relevant staff that the account exists and explain how it should be used.

The Commissioners agreed that the District has acquired significant technology - including MTS, RecDesk, Square, and Laserfiche - but has not consistently trained staff or implemented the structures needed to use those tools effectively. They discussed the potential benefit of a third-party consultant to interview staff, review workflows and documents, map authority and responsibilities, and help create systems that preserve institutional knowledge.

The discussion then addressed staff initiative. It was noted that systems will not work unless employees also take responsibility for reporting problems. Another note was made that employees are less likely to report issues when they do not know who owns the task, do not have support to resolve it, or expect that raising an issue will simply add work outside their role. The

Commissioners agreed that clear responsibilities, easy reporting channels, training, and follow-through are all necessary.

The Commissioners agreed that the organizational issues should be divided into manageable actions. Ms. Smith was asked to provide written bullet points outlining the main problems and possible steps. The Commissioners will consider whether to address the work operationally, through a future Commission agenda item, or through the Budget Advisory Committee, including possible funding for outside consulting assistance.

GENERAL CALENDAR ITEMS

Approval of Minutes

September 16, 2026

*Ms. Patti made a motion to amend **September 16, 2026** meeting draft minutes according to the 18 amendments provided by Ms. Patti in the packet. Ms. Patti accepted the friendly amendment and motion carried with a 2:0 roll call vote: Ms. Patti – aye, Mr. Canfield – aye.*

*Ms. Patti moved to adopt amended **September 16, 2026** meeting minutes as official minutes. Mr. Canfield duly seconded, motion carried with a 2:0 roll call vote: Ms. Patti – aye, Mr. Canfield – aye.*

Treasurer's Report

Treasurer Denise Aguiló began with a review of bank reconciliations through August 31st, which were reported to be in order.

The discussion then turned to the fund-balance figure included in the report. Ms. Patti noted that, although the number may support transparency, it can be misleading because it fluctuates substantially. It was agreed that the financial statements, together with written explanatory bullet points, would provide clearer context.

Ms. Magerer noted that she has also been providing regular bank-balance updates. The Commissioners discussed continuing those reports while reconsidering whether the fund-balance figure should remain in its current form. She also said that she is planning to change recreation reporting beginning January 1, 2027. Rather than emphasizing fund balance, she proposed reporting revenue, expenses, and year-to-date net results by department or activity.

The discussion shifted to tax revenue and amounts billed or paid by the towns. Mr. Canfield asked how the amount paid by Campton is compared with the amount billed. Ms. Magerer explained that the final warrant and the amounts due from each town are not established until approximately mid-November, after tax rates and relevant values are finalized.

The Commissioners discussed locating assessed-value information for the individual portions of the district in Campton and Thornton. It was suggested that the information may be available in

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DRA materials, or a prior DRA form used to obtain acreage information. Staff will review those sources.

The Commissioners returned to the distinction between appropriations, warrants, and payments. It was clarified that the appropriation is the amount needed to operate the District, while the warrant establishes the towns' amounts due. Current figures show payments received to date, but the complete annual amount owed will not be known until the tax warrant is finalized.

Ms. Magerer explained that the towns bill based initially on estimates and later reconcile the amount once final values and tax rates are known. The process was compared to the former water-billing system: an initial bill is based on expected need, followed by a later adjustment once the required amount is known.

General Manager's Report

Ms. Chatel spoke about the following:

Administrative:

- Brian Budak has begun his WEVD training with staff and learning about operations.

- New Chairs and Table ordered by WEA will arrive on Tuesday, Sept. 29. For the Lodge at Campton Mtn. The old tables will be staged in the basement of the lodge and WEA will conduct a silent auction, watch for announcements from the WEA board.

- Snowood condos will be holding their HOA meeting 8:00-10:00 AM, in the Summit Lounge on Saturday, Oct. 10, 2026.

- Ms. Chatel will be out of town the weekend of Oct. 9 - 12th for a family event

Ms. Chatel then reported receiving a homeowner complaint concerning litter, trash dumping, and skid marks his property. She forwarded the concern to the Campton Police Department and let the homeowner know that she did. She will also ask the road staff to watch for dumping while being out on the District roads.

Commissioners noted that the District has no enforcement authority and must rely on the police but agreed that reporting concerns and encouraging residents to report suspicious activity is appropriate. They noted that similar dumping had occurred on in the past and was cleaned up by staff.

Advisory Committee and Planning Board Updates/Reports

Planning Board

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Mr. Canfield reported that the Planning Board had a discussion about Driveway Ordinance enforcement, including whether enforcement is the Planning Board's or Commissioners' responsibility.

Ms. Patti noted that the current process as written in the Driveway Ordinance assigns review and approval of driveway plans and as-built work to the road agent, while enforcement and penalties remain with the District and Commissioners.

The Commissioners then reviewed the ordinance's penalty provisions, including fines of up to $500 per day, potential statutory penalties, and responsibility for restoring damaged roads. Ms. Patti said that for new driveways, the existing approval and inspection process is clear. For existing driveways that are altered or cause water damage to District roads, the road agent can identify the issue and refer it to the Commissioners, who may seek legal assistance, require repairs, perform necessary repairs, and recover costs from the responsible owner.

Because questions remain about the District's authority over existing driveways that create new drainage or road-damage problems, the Commissioners agreed to ask legal counsel for clarification. The Driveway Ordinance will be forwarded for review to counsel, and the issue will be placed on the October 14th agenda.

Mr. Canfield continued to report that the Planning Board also discussed possible future work. It will consider whether the District may impose an impact fee related to new construction and heavy equipment affecting District roads. Ms. Patti said that she will seek legal advice about available authority for the District and whether an impact fee could be coordinated with WEA building permit process.

Mr. Canfield said that the Planning Board is also seeking additional members and will consider appointing a potential member next meeting.

Capital Improvement Program Committee

Mr. Canfield reported that the Capital Improvement Program Committee is developing a more manageable approach to long-term asset planning. The committee is updating its asset spreadsheet to identify major assets and estimate replacement and maintenance costs.

Budget Advisory Committee – no meeting until October

There was no Budget Advisory Committee meeting to report; budget meetings are expected to begin in October.

Records & Retention

Ms. Patti said that the Records Committee will not meet again until December but has held work sessions to review and reduce property files. Materials are being retained for WEA review rather than destroyed, and only unnecessary records or items beyond required retention periods are

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being identified for removal. The committee is preserving items required by law and materials that WEA wishes to retain. The work is progressing slowly, but the committee hopes to complete it before the first of the year.

Water & Roads

Ms. Patti reported that the Water and Roads Committee discussed paving standards, including sub-base materials, paving design, and depth. The group concluded that the standards recommended by those members who are knowledgeable in the field, are already substantially consistent with the approach Mr. Baert has used for several years.

Ms. Patti said that the committee also received an update on the Liberty pump station upgrade. Members also discussed the acquisition of Horizons Engineering by Verdantas and whether it could affect the billing rates. Ms. Smith and Ms. Chatel are tracking the issue. Horizons has continued to honor contractual rates, except where outside engineers are used, and the current rate remains below $210. Ms. Smith will provide quarterly reports on any rate changes.

Ms. Patti continued to report that the committee also discussed whether the District may assess impact fees. It was noted that state law may permit municipalities to use impact fees to offset costs associated with growth. The Commissioners agreed not to reach a conclusion until legal counsel provides a formal opinion.

Ms. Patti said that the committee also discussed the Roads Improvement Plan prepared by Horizons. The report catalogs roads and culverts, includes field investigations and borings, and provides a prioritized schedule of needed road work. Ms. Patti said that the committee noted that priorities for needed road work identified in the report may not be obvious to residents because they depend on road-base conditions, deterioration rates, and coordination with planned water-system work. The report estimates that approximately $250,000 to $300,000 per year may be needed over roughly 14 years to complete identified road improvements. Ms. Patti said that it is too late in the current budget and annual meeting cycle to introduce a major road-bonding proposal while also pursuing the $5.39 million grant and its related warrant articles. Both Commissioners agreed that the report should instead be reviewed carefully, incorporated into future planning, and potentially introduced to the community through the Road Master Plan and public-information or town-hall process.

The Water and Roads Committee meets on the third Friday of each month.

CONSENT CALENDAR

Manifests

Ms. Patti called a vote to the manifests as presented in the meeting handout. 2:0 roll call vote: Ms. Patti – aye, Mr. Canfield - aye.

Ms. Patti called for a vote to accept the Water and Roads chair report. 2:0 roll call vote: Ms. Patti – aye, Mr. Canfield - aye.

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GENERAL CALENDAR ITEMS

Chickenboro Brook/Reservoir (Pond)

Ms. Chatel said that she is waiting to hear back from the vendor. The matter was deferred to the October 14, 2026 Commission meeting.

Trees – Adam Young

Tabled pending additional information.

Liquor License expansion RCA

Ms. Chatel provided an update on the liquor license expansion request. Approval had been received from the police chief and fire department, and the remaining step is scheduling the request before the Campton Select Board. The town manager had indicated no opposition but Select Board approval is still required.

Next Meeting: Tuesday, October 14, 2026 @ 4:00 PM

Public Comment Period

After checking with Ms. Smith, it was determined that there was nobody willing to address the commission from the audience in person, online or on the phone.

Action items

The Commissioners then reviewed action items from the meeting as follows:

- Prepare a bullet-point summary of the organizational challenges discussed and send it to Helen for future discussion and action.
- Address the community-center cooler/ice-room issues, including the deteriorated flooring and insulation/wall conditions.
- Promptly address the need for a heat deflector and any related ventilation improvements above the lodge convection ovens.
- Have Ms. Smart prepare an outline for expanding merchandise sales.
- Arrange for an outside contractor to assess and replace or repair the ski-bowl pipe; ask Northeast Earth Mechanics, if appropriate, to evaluate the issue while working on the Liberty project.
- Continue to monitor and report on the liquor-license expansion request.
- Continue to track the Chickenboro Brook/Reservoir proposal while awaiting needed information from third parties.

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- Contact legal counsel for legal clarification on whether existing driveways that damage district roads are clearly covered by the Driveway Ordinance.
- Contact legal counsel for legal clarification on whether the District may impose impact fees.
- Research the road standards.
- Develop a shared calendar of recurring maintenance activities and seasonal preparation, using the 2021 maintenance-planning document and Mr. Baert's existing calendar as starting points.
- Add a Finance Director's Report to future meeting agendas.
- Schedule CPR and lift-evacuation training.
- Confirm with the J-1 visa contractor whether J-1 visa workers may assist with kitchen duties, including bussing tables, within their authorized job duties.
- Contact the WEA president to identify WEA volunteers who can work with the District volunteers on the True North Ventures/Venture North initiative. Schedule an initial True North Ventures/Venture North work group meeting to define the project's goals, expected benefits, risks, legal needs, and operational requirements. Determine promptly whether to pursue a possible $150,000 warrant article for True North Ventures/Venture North, taking into account the March budget hearing, April 3 annual meeting, legal requirements, and the goal of completing repairs and becoming operational before the following winter.

Non-Public Session

Ms. Patti motioned at 1:33 PM to enter non-public session for the purpose described in RSA 91-A:3, II (a), (c), (d) and (l). Mr. Canfield duly seconded. Motion carried with a 2:0 roll call vote: Ms. Patti – aye, Mr. Canfield - aye.

Non-public session was entered at 1:43 PM, Commissioners Patti and Canfield were present in person. Also, present was General Manager Helen Chatel.

Resumption of Public Session.

Mr. Canfield motioned to exit non-public session. Ms. Patti duly seconded. Motion carried with a 2:0 roll call vote: Ms. Patti - aye, Mr. Canfield - aye.

Public session was entered at 2.34 PM. Commissioners Patti and Canfield were present in person.

Ms. Patti made a motion to seal the non-public session minutes as not doing so will adversely affect the reputation of any person other than this commission. Mr. Canfield duly seconded. Motion carried with a 2:0 roll call vote: Ms. Patti - aye, Mr. Canfield - aye.

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Adjourn Meeting

Mr. Canfield made a motion to adjourn the meeting. Ms. Patti duly seconded. Motion carried with a 2:0 roll call vote: Ms. Patti- aye, Mr. Canfield - aye.

Meeting adjourned at 2:36 PM.

Minutes prepared by Alvina Snegach

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WEVD Treasurer Report
10.14.26

Bank of NH - As of:	9.30.26	9.30.26		
	Per Bank	**Per MTS**	**Float**	
General Fund	$158,124.96	$156,087.81	$ 2,037.15	unreconciled checks
Water Department	$862,794.96	$859,735.17	$ 3,059.79	Deposit in transit
Credit Card	-$84.42	-$57.03	$ (27.39)	
Totals - BNH	$1,020,919.92	$1,015,822.98	$ 5,069.55	

Citizens - As of:	9.30.26	9.30.26	
Savings	$ 50,915.42	$ 50,915.42	$ -
Totals – All	$ 1,071,835.34	$ 1,066,738.40	$ 5,069.55

Campton

	Billed	**Paid**	**Due**	**Interest Received**
2026		**$ 505,542.33**	**$ (505,542.33)**	**$ 211.77**
2025	$ 1,153,572.00	$ 1,103,786.06	$ 49,785.94	$ 1,866.73
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
Totals	$ 5,931,608.00	$ 6,357,328.50	$ (425,720.50)	$ 10,878.60

Thornton

	Billed	**Paid**	**Due**	**Interest Received**
2026		**$ 114,772.00**	**$ (114,772.00)**	**$ 231.16**
2025	$ 341,440.00	$ 341,638.00	$ (198.00)	$ 423.06
2024	$ 383,066.00	$ 381,063.84	$ 2,002.16	$ 570.92
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
Totals	$ 2,020,960.00	$ 2,135,965.30	$ (115,005.30)	$ 4,208.03

Water Accounts Receivable – As of 9.30.26

Per UMS	**Per MTS**	**Variance**
$0.00	$4,507.20	$ (4,507.20)

Finance Report

Commissioner's Meeting 10/14/2026

Expenses

District

A review of the different departments shows that most of the departments are running in line with the percentage of the year completed. However, I would like to note the departments that may be out of line for 75% of the year completed.

Other public safety is notable due to service contracts for generator maintenance and phone lines. Telephones and internet monthly service fees have increased during 2026. In addition, the maintenance contracts have been paid for 2026, this is a once-a-year expense. I still expect other public safety to be in line for the year.

If you were to review highways and streets, it appears as though they are over budget, however there is a $60,000 encumbrance from FY 2025. As handwritten in, that brings the dept to $189,663.17 for a department total % Exp of 70%.

Recreation dept is above the 75%, but they also have some one time a year expenses, such as a larger pest control and Licenses and Fees, which includes payments for rec desk, liquor license, a menu planning app and music licensure. I believe this to be under budgeted, meaning we didn't budget enough, rather than an overage of expense.

Food and beverage department has had some changes with the addition of Brian, which should assist in bringing that department more in line.

This brings the whole district in line, after the encumbrance to 71% of the expenses have been spent, in the 75 % of the year.

Water

The water fund is in line with the budget. They are running at 55.95% of their budget, having completed 75% of the year.

Recreation

Recreations budget was laid out with a different business model than we are currently subscribing to. The recreation expenses are running at 47% of the budget that was developed. This past quarter the recreation fund realized a profit of $17,804 and year to date, we are running a deficit of $33,802. I believe there is an increased awareness of the current financial status, as well as changes in the department to bring that line of business into more profitability.

Revenue

District

In reviewing the revenue, one notable item is interest on investments, which is lower due to lower balances being held in the bank.

Water

In the water department we have an opposite issue regarding interest income, they are running well above their budget for interest income due to their bank balance.

Recreation

In recreation income the section for accounts 3400 are performing over budget by $25,853 however, $35,000 was received earlier in the year from WEA.

EXPENDITURE DETAIL BY ACCOUNT

ALL FUNDS Periods: 2026-01 (Jan 26) thru 2026-09 (Sep 26) [75% 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	96,000.00	66,454.70	66,454.70	0.00	29,545.30	69.22
01.4130.001.111	EXEC - FINANCE ADMINISTRATOR	74,000.00	53,655.03	53,655.03	0.00	20,344.97	72.51
01.4130.001.112	EXEC - MUNICIPAL ASSISTANT WAGES	33,000.00	24,582.53	24,582.53	0.00	8,417.47	74.49
01.4130.001.113	EXEC - ADMINISTRATIVE ASSISTANT WAGES	34,000.00	18,254.69	18,254.69	0.00	15,745.31	53.69
01.4130.001.114	EXEC - BONUSES	14,294.00	36.45	36.45	0.00	14,257.55	0.26
01.4130.001.115	EXEC - ELECTED OFFICIALS STIPENDS	5,000.00	200.00	200.00	0.00	4,800.00	4.00
01.4130.001.117	EXEC - BONUS - PAYROLL TAXES	1,094.00	0.00	0.00	0.00	1,094.00	0.00
01.4130.001.119	EXEC - ADMIN ASST - OVERTIME	1.00	460.11	460.11	0.00	(459.11)	999.99
01.4130.001.120	EXEC - ET PAYOUT	6,000.00	0.00	0.00	0.00	6,000.00	0.00
01.4130.001.121	EXEC - WINTERFLEX WORK FORCE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
01.4130.001.210	EXEC - HEALTH INSURANCE	55,100.00	41,313.06	41,313.06	0.00	13,786.94	74.98
01.4130.001.211	EXEC - DENTAL INSURANCE	2,200.00	1,616.76	1,616.76	0.00	583.24	73.49
01.4130.001.220	EXEC - PAYROLL TAX EXPENSE	18,500.00	12,303.48	12,303.48	0.00	6,196.52	66.51
01.4130.001.221	EXEC - NH UNEMPLOYMENT	9,000.00	6,886.15	6,886.15	0.00	2,113.85	76.51
01.4130.001.230	EXEC - RETIREMENT	27,000.00	21,478.53	21,478.53	0.00	5,521.47	79.55
01.4130.001.260	EXEC - WORKERS' COMPENSATION	6,553.00	6,018.89	6,018.89	0.00	534.11	91.85
01.4130.001.280	EXEC - WINTERFORCE HOUSING	100.00	0.00	0.00	0.00	100.00	0.00
01.4130.001.291	EXEC - TRAVEL REIMBURSEMENTS	1,000.00	1,047.08	1,047.08	0.00	(47.08)	104.71
01.4130.002.240	EXEC - EDUCATION	17,000.00	4,810.00	4,810.00	0.00	12,190.00	28.29
01.4130.002.261	EXEC - PROPERTY & LIABILITY INSURANCE	8,237.00	8,237.00	8,237.00	0.00	0.00	100.00
01.4130.002.301	EXEC - ACCOUNT & AUDITING	6,600.00	8,331.75	8,331.75	0.00	(1,731.75)	126.24
01.4130.002.305	EXEC - ADVERTISING	2,000.00	313.00	313.00	0.00	1,687.00	15.65
01.4130.002.320	EXEC - LICENSES & FEES	45,000.00	21,386.89	21,386.89	0.00	23,613.11	47.53
01.4130.002.322	EXEC - ANNUAL MEETING	12,000.00	9,367.28	9,367.28	0.00	2,632.72	78.06
01.4130.002.323	EXEC - LEGAL SERVICES	100,000.00	31,650.29	31,650.29	0.00	68,349.71	31.65
01.4130.002.325	EXEC - INTEREST & LATE FEES	100.00	0.00	0.00	0.00	100.00	0.00
01.4130.002.342	EXEC - COMPUTER SERVICES	50,000.00	30,705.15	30,705.15	0.00	19,294.85	61.41
01.4130.002.343	EXEC - WEBSITE MAINTENANCE	3,900.00	9,134.89	9,134.89	0.00	(5,234.89)	234.23
01.4130.002.350	EXEC - TELEPHONE & INTERNET	2,200.00	3,455.25	3,455.25	0.00	(1,255.25)	157.06
01.4130.002.351	EXEC - CELL PHONES	3,200.00	1,472.60	1,472.60	0.00	1,727.40	46.02
01.4130.002.390	EXEC - CONSULTING	15,000.00	2,287.50	2,287.50	0.00	12,712.50	15.25
01.4130.002.391	EXEC - PAYROLL PROCESSING	16,900.00	11,190.80	11,190.80	0.00	5,709.20	66.22
01.4130.002.393	EXEC - DOCUMENT RETENTION	3,000.00	6,262.55	6,262.55	0.00	(3,262.55)	208.75
01.4130.002.609	EXEC - UNIFORMS	500.00	345.00	345.00	0.00	155.00	69.00
01.4130.002.610	EXEC - OFFICE SUPPLIES	5,000.00	3,855.31	3,855.31	0.00	1,144.69	77.11
01.4130.002.618	EXEC - COPIER LEASE	1,700.00	1,518.99	1,518.99	0.00	181.01	89.35
01.4130.002.620	EXEC - MISCELLANEOUS EXPENSE	1.00	184.23	184.23	0.00	(183.23)	999.99
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: 2026-01 (Jan 26) thru 2026-09 (Sep 26) [75% 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	457.70	457.70	0.00	542.30	45.77
01.4130.002.814	EXEC - CRIMINAL RECORDS	650.00	300.00	300.00	0.00	350.00	46.15
4130 - GENERAL GOVERNMENT: EXECUTIVE		**707,830.00**	**409,573.64**	**409,573.64**	**0.00**	**298,256.36**	**57.86**
4299 - OTHER PUBLIC SAFETY							
01.4299.001.640	PSAFE - GENERATOR MAINTENANCE	13,490.00	9,720.00	9,720.00	0.00	3,770.00	72.05
01.4299.001.812	PSAFE - SECURITY ALARM MAINTENANCE	8,000.00	6,805.68	6,805.68	0.00	1,194.32	85.07
01.4299.001.813	PSAFE - ALARM - FIRE TELEPHONE LINES	6,000.00	9,111.73	9,111.73	0.00	(3,111.73)	151.86
4299 - OTHER PUBLIC SAFETY		**27,490.00**	**25,637.41**	**25,637.41**	**0.00**	**1,852.59**	**93.26**
4312 - HIGHWAY AND STREETS							
01.4312.001.110	HWY - WAGES - ROAD	81,000.00	66,908.42	66,908.42	0.00	14,091.58	82.60
01.4312.001.119	HWY - WAGES OVERTIME	6,000.00	4,595.57	4,595.57	0.00	1,404.43	76.59
01.4312.001.210	HWY - HEALTH INSURANCE	17,000.00	12,519.00	12,519.00	0.00	4,481.00	73.64
01.4312.001.211	HWY - DENTAL INSURANCE	1,400.00	498.04	498.04	0.00	901.96	35.57
01.4312.001.220	HWY - PAYROLL TAX EXPENSE	5,900.00	5,482.64	5,482.64	0.00	417.36	92.93
01.4312.001.230	HWY - RETIREMENT	9,800.00	8,670.85	8,670.85	0.00	1,129.15	88.48
01.4312.001.260	HWY - WORKER' COMPENSATION	2,085.00	1,915.06	1,915.06	0.00	169.94	91.85
01.4312.001.390	HWY - CONSULTING	1.00	59,998.17	59,998.17	60,000.00	(119,997.17)	999.99
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	2,942.00	2,942.00	2,942.00	0.00	0.00	100.00
01.4312.002.291	HWY - TRAVEL	100.00	20.00	20.00	0.00	80.00	20.00
01.4312.002.350	HWY - TELEPHONE & INTERNET	4,000.00	1,989.25	1,989.25	0.00	2,010.75	49.73
01.4312.002.351	HWY - CELL PHONES	900.00	200.00	200.00	0.00	700.00	22.22
01.4312.002.390	HWY - SUBCONTRACTORS	25,000.00	3,500.00	3,500.00	0.00	21,500.00	14.00
01.4312.002.609	HWY - DEPT UNIFORMS	700.00	729.74	729.74	0.00	(29.74)	104.25
01.4312.002.610	HWY - SHOP SUPPLIES	3,500.00	3,400.53	3,400.53	0.00	99.47	97.16
01.4312.002.611	HWY - TOOLS	4,500.00	2,802.05	2,802.05	0.00	1,697.95	62.27
01.4312.002.613	HWY - ROAD MATERIALS	7,000.00	3,140.00	3,140.00	0.00	3,860.00	44.86
01.4312.002.816	HWY - COLD PATCH	4,000.00	997.92	997.92	0.00	3,002.08	24.95
01.4312.002.817	HWY - ROAD SWEEPING	5,000.00	4,133.99	4,133.99	0.00	866.01	82.68
01.4312.002.818	HWY - CULVERT REPAIRS	3,000.00	2,970.00	2,970.00	0.00	30.00	99.00
01.4312.002.819	HWY - ROAD SAND & SALT	20,000.00	16,062.93	16,062.93	0.00	3,937.07	80.31
01.4312.002.820	HWY - EQUIPMENT RENTAL	2,000.00	198.44	198.44	0.00	1,801.56	9.92
01.4312.002.821	HWY - EQUIPMENT REPAIR	5,000.00	8,125.68	8,125.68	0.00	(3,125.68)	162.51
01.4312.002.822	HWY - PROJECTS	8,000.00	2,695.86	2,695.86	0.00	5,304.14	33.70
01.4312.002.823	HWY - DIESEL	12,000.00	9,648.74	9,648.74	0.00	2,351.26	80.41
01.4312.002.824	HWY - EQUIPMENT MAINTENANCE	2,500.00	4,178.33	4,178.33	0.00	(1,678.33)	167.13
01.4312.002.826	HWY - VEHICLE MAINTENANCE	13,000.00	7,665.33	7,665.33	0.00	5,334.67	58.96
01.4312.002.827	HWY - GRADING	13,000.00	11,325.00	11,325.00	0.00	1,675.00	87.12
01.4312.002.828	HWY - BODY MAINTENANCE	2,000.00	149.98	149.98	0.00	1,850.02	7.50

EXPENDITURE DETAIL BY ACCOUNT

ALL FUNDS Periods: 2026-01 (Jan 26) thru 2026-09 (Sep 26) [75% of Year] Include: - Expenditures

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01.4312.003.340	HWY - ELECTRIC	3,500.00	1,555.38	1,555.38	0.00	1,944.62	44.44
01.4312.003.341	HWY - HEAT	3,500.00	644.27	644.27	0.00	2,855.73	18.41
4312 - HIGHWAY AND STREETS		**269,328.00**	**249,663.17**	**249,663.17**	**60,000.00**	**(40,335.17)**	~~92.70~~ 70%
				− 60,000			
				189,663.17			
4314 - BUILDING & GROUNDS							
01.4314.001.110	B&G - WAGES - BUILDING & GROUNDS	226,000.00	155,828.55	155,828.55	0.00	70,171.45	68.95
01.4314.001.111	B&G - WAGES - CLEANING	81,000.00	53,159.77	53,159.77	0.00	27,840.23	65.63
01.4314.001.119	B&G - WAGES OVERTIME	14,000.00	12,215.51	12,215.51	0.00	1,784.49	87.25
01.4314.001.210	B&G - HEALTH INSURANCE	101,000.00	75,114.54	75,114.54	0.00	25,885.46	74.37
01.4314.001.211	B&G - DENTAL INSURANCE	4,000.00	2,988.90	2,988.90	0.00	1,011.10	74.72
01.4314.001.220	B&G - PAYROLL TAX EXPENSE	25,000.00	17,154.20	17,154.20	0.00	7,845.80	68.62
01.4314.001.230	B&G - RETIREMENT	42,000.00	29,442.48	29,442.48	0.00	12,557.52	70.10
01.4314.001.260	B&G - WORKERS COMPENSATION	9,532.00	8,755.08	8,755.08	0.00	776.92	91.85
01.4314.002.240	B&G - EDUCATION	2,500.00	2,462.28	2,462.28	0.00	37.72	98.49
01.4314.002.261	B&G - PROPERTY & LIABILITY INSURANCE	588.00	588.00	588.00	0.00	0.00	100.00
01.4314.002.291	B&G - TRAVEL	300.00	269.70	269.70	0.00	30.30	89.90
01.4314.002.351	B&G - CELL PHONES	1,200.00	1,000.00	1,000.00	0.00	200.00	83.33
01.4314.003.340	B&G - ELECTRIC	82,000.00	56,694.17	56,694.17	0.00	25,305.83	69.14
01.4314.003.341	B&G - HEAT	55,000.00	43,002.48	43,002.48	0.00	11,997.52	78.19
01.4314.003.346	B&G - WATER	3,500.00	5,195.18	5,195.18	0.00	(1,695.18)	148.43
01.4314.003.609	B&G - DEPT UNIFORMS	2,000.00	1,775.81	1,775.81	0.00	224.19	88.79
01.4314.003.610	B&G - MAINTENANCE SUPPLIES	2,000.00	202.34	202.34	0.00	1,797.66	10.12
01.4314.003.612	B&G - TOOLS	6,000.00	1,421.42	1,421.42	0.00	4,578.58	23.69
01.4314.003.613	B&G - GROUNDS REPAIRS & MAINTENANCE	4,000.00	763.49	763.49	0.00	3,236.51	19.09
01.4314.003.614	B&G - CLEANING SUPPLIES	5,500.00	5,204.35	5,204.35	0.00	295.65	94.62
01.4314.003.615	B&G - SUPPLIES	1,000.00	1,158.76	1,158.76	0.00	(158.76)	115.88
01.4314.003.616	B&G - TRASH REMOVAL	6,000.00	5,505.33	5,505.33	0.00	494.67	91.76
01.4314.003.617	B&G - LANDSCAPING	6,000.00	4,953.60	4,953.60	0.00	1,046.40	82.56
01.4314.003.630	B&G - BUILDING REPAIRS	23,500.00	30,960.75	30,960.75	0.00	(7,460.75)	131.75
01.4314.003.631	B&G - BOILER MAINTENANCE	12,000.00	10,492.37	10,492.37	0.00	1,507.63	87.44
01.4314.003.632	B&G - OUTDOOR LIGHTING	1,000.00	0.00	0.00	0.00	1,000.00	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	3,200.00	2,464.84	2,464.84	0.00	735.16	77.03
01.4314.003.824	B&G - POWER TOOL EQUIPMENT REPAIRS	1,000.00	57.56	57.56	0.00	942.44	5.76
01.4314.003.826	B&G - VEHICLE MAINTENANCE	6,000.00	1,783.34	1,783.34	0.00	4,216.66	29.72
01.4314.003.827	B&G - EQUIPMENT REPAIRS	1,500.00	223.79	223.79	0.00	1,276.21	14.92
4314 - BUILDING & GROUNDS		**731,320.00**	**530,838.59**	**530,838.59**	**0.00**	**200,481.41**	**72.59**
4520 - PARKS AND RECREATION							
01.4520.002.261	REC - PROPERTY & LIABILITY INSURANCE	36,479.00	36,479.00	36,479.00	0.00	0.00	100.00

EXPENDITURE DETAIL BY ACCOUNT

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Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01.4520.002.320	REC - LICENSES & FEES	3,800.00	5,616.00	5,616.00	0.00	(1,816.00)	147.79
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	1,035.00	1,035.00	0.00	765.00	57.50
01.4520.002.345	REC - CABLE	2,400.00	2,029.00	2,029.00	0.00	371.00	84.54
01.4520.002.350	REC - TELEPHONE	1,200.00	781.88	781.88	0.00	418.12	65.16
01.4520.002.610	REC - OFFICE SUPPLIES	1.00	0.00	0.00	0.00	1.00	0.00
01.4520.002.618	REC - COPIER LEASE	1,695.00	1,357.69	1,357.69	0.00	337.31	80.10
01.4520.002.625	REC - POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00
01.4520.003.619	REC - PEST CONTROL	10,000.00	8,654.00	8,654.00	0.00	1,346.00	86.54
01.4520.003.620	REC - MISC EXPENSES	1.00	0.00	0.00	0.00	1.00	0.00
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	1,930.62	1,930.62	0.00	1,069.38	64.35
01.4520.003.661	REC - KITCHEN EQUIPMENT REPAIRS	4,000.00	1,908.00	1,908.00	0.00	2,092.00	47.70
01.4520.003.820	REC - EQUIPMENT	1,000.00	365.00	365.00	0.00	635.00	36.50
01.4520.003.821	REC - GYM EQUIPMENT INSPECTION	1,300.00	730.00	730.00	0.00	570.00	56.15
4520 - PARKS AND RECREATION		**67,776.00**	**60,886.19**	**60,886.19**	**0.00**	**6,889.81**	**89.83**
4521 - FRONT DESK							
01.4521.001.110	FD - WAGES - FRONT DESK	124,000.00	87,151.82	87,151.82	0.00	36,848.18	70.28
01.4521.001.119	FD - OVERTIME - FRONT DESK	1.00	2,586.01	2,586.01	0.00	(2,585.01)	999.99
01.4521.001.210	FD - HEALTH INSURANCE	33,500.00	25,038.18	25,038.18	0.00	8,461.82	74.74
01.4521.001.211	FD - DENTAL INSURANCE	1,350.00	996.30	996.30	0.00	353.70	73.80
01.4521.001.220	FD - PAYROLL TAX EXPENSE	9,482.00	6,895.52	6,895.52	0.00	2,586.48	72.72
01.4521.001.230	FD - RETIREMENT	12,700.00	9,600.22	9,600.22	0.00	3,099.78	75.59
01.4521.001.260	FD - WORKERS' COMPENSATION	2,978.00	2,735.27	2,735.27	0.00	242.73	91.85
01.4521.002.351	FD - CELL PHONE	600.00	400.00	400.00	0.00	200.00	66.67
01.4521.003.610	FD - SUPPLIES	3,500.00	2,731.80	2,731.80	0.00	768.20	78.05
4521 - FRONT DESK		**188,111.00**	**138,135.12**	**138,135.12**	**0.00**	**49,975.88**	**73.43**
4522 - SKI AREA							
01.4522.001.113	SKI - WAGES - CLEANING	4,000.00	1,455.61	1,455.61	0.00	2,544.39	36.39
01.4522.001.118	SKI - WAGES - LIFT MAINTENANCE	8,000.00	5,280.26	5,280.26	0.00	2,719.74	66.00
01.4522.001.119	SKI - PAYROLL OVERTIME	1.00	305.99	305.99	0.00	(304.99)	999.99
01.4522.001.220	SKI - PAYROLL TAX EXPENSE	950.00	944.70	944.70	0.00	5.30	99.44
01.4522.002.340	SKI - ELECTRIC	21,000.00	16,889.08	16,889.08	0.00	4,110.92	80.42
01.4522.002.341	SKI - BUILDING HEAT	7,000.00	5,469.24	5,469.24	0.00	1,530.76	78.13
01.4522.002.350	SKI - CABLE, INTERNET & PHONE	7,000.00	4,614.59	4,614.59	0.00	2,385.41	65.92
01.4522.003.660	SKI - GROOMER REPAIRS	6,000.00	682.85	682.85	0.00	5,317.15	11.38
01.4522.003.662	SKI - SKI AREA REPAIRS	7,500.00	3,043.62	3,043.62	0.00	4,456.38	40.58
01.4522.003.663	SKI - LIFT MAINTENANCE	10,000.00	6,261.61	6,261.61	0.00	3,738.39	62.62

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01.4522.003.820	SKI - EQUIPMENT/SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
4522 - SKI AREA		**72,451.00**	**44,947.55**	**44,947.55**	**0.00**	**27,503.45**	**62.04**
4524 - POOL							
01.4524.003.618	POOL - POOL CHEMICALS & SUPPLIES	26,000.00	17,551.73	17,551.73	0.00	8,448.27	67.51
01.4524.003.631	POOL - POOL REPAIRS & MAINTENANCE	14,000.00	4,331.98	4,331.98	0.00	9,668.02	30.94
01.4524.003.820	POOL - POOL & SPA INSPECTIONS	1,000.00	121.16	121.16	0.00	878.84	12.12
4524 - POOL		**41,000.00**	**22,004.87**	**22,004.87**	**0.00**	**18,995.13**	**53.67**
4525 - FOOD, BEVERAGE AND FUNCTION							
01.4525.001.110	FBF - WAGES - ADMIN	28,500.00	25,064.74	25,064.74	0.00	3,435.26	87.95
01.4525.001.119	FBF - MANAGER OVERTIME	1.00	1,428.59	1,428.59	0.00	(1,427.59)	999.99
01.4525.001.210	FBF - HEALTH INSURANCE	8,350.00	9,737.06	9,737.06	0.00	(1,387.06)	116.61
01.4525.001.211	FBF - DENTAL INSURANCE	350.00	387.39	387.39	0.00	(37.39)	110.68
01.4525.001.220	FBF - PAYROLL TAX EXPENSE	2,200.00	1,986.06	1,986.06	0.00	213.94	90.28
01.4525.001.230	FBF - RETIREMENT	3,650.00	0.00	0.00	0.00	3,650.00	0.00
01.4525.001.260	FBF - WORKERS' COMPENSATION	595.00	546.50	546.50	0.00	48.50	91.85
01.4525.003.351	FBF - CELL PHONE	150.00	150.00	150.00	0.00	0.00	100.00
4525 - FOOD, BEVERAGE AND FUNCTION		**43,796.00**	**39,300.34**	**39,300.34**	**0.00**	**4,495.66**	**89.73**
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	18,163.00	13,532.29	13,532.29	0.00	4,630.71	74.50
01.4711.000.004	DEBT - PRINCIPAL PAYMENTS - BANK OF NH TRAILER	1,600.00	1,575.23	1,575.23	0.00	24.77	98.45
4711 - DEBT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES		**59,763.00**	**55,107.52**	**55,107.52**	**0.00**	**4,655.48**	**92.21**
4721 - INTEREST - LONG-TERM BONDS AND NOTES							
01.4721.000.001	DEBT - INTEREST LOAN PAYMENTS	5,980.00	1,206.74	1,206.74	0.00	4,773.26	20.18
01.4721.000.003	DEBT - INTEREST PAYMENTS - KS BANK - EXCAVATOR	1,785.00	1,428.32	1,428.32	0.00	356.68	80.02
01.4721.000.004	DEBT - INTEREST PAYMENTS - BANK NH TRAILER	60.00	17.03	17.03	0.00	42.97	28.38
4721 - INTEREST - LONG-TERM BONDS AND NOTES		**7,825.00**	**2,652.09**	**2,652.09**	**0.00**	**5,172.91**	**33.89**
4940 - CIF EXPENDITURES							
01.4940.025.002	CIF - POOL REPLASTERING	59,000.00	42,092.44	42,092.44	0.00	16,907.56	71.34
4940 - CIF EXPENDITURES		**59,000.00**	**42,092.44**	**42,092.44**	**0.00**	**16,907.56**	**71.34**
4990 - WARRANT ARTICLES							
01.4990.025.006	CIP FUND WA #6 2025	0.00	1,000.00	1,000.00	1,000.00	(2,000.00)	0.00
01.4990.026.007	WA#7 New truck	75,000.00	67,780.00	67,780.00	0.00	7,220.00	90.37
01.4990.026.008	WA #8 ROAD COMPACTION ROLLER	48,000.00	70,000.00	70,000.00	0.00	(22,000.00)	145.83
01.4990.026.009	WA #9 MULCHING HEAD	20,120.00	20,120.00	20,120.00	0.00	0.00	100.00

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4990 - WARRANT ARTICLES		**143,120.00**	**158,900.00**	**158,900.00**	**1,000.00**	**(16,780.00)**	**111.03**
01 - VILLAGE DISTRICT FUND		**2,418,810.00**	**1,779,738.93**	**1,779,738.93**	**61,000.00**	**578,071.07**	**73.58**
02 - WATER FUND				- 60,000			
4331 - WATER DISTRIBUTION AND TREATMENT: ADMINISTRATION				1,719,738.93			71%
02.4331.001.220	WTR - PAYROLL TAXES	7,500.00	4,780.72	4,780.72	0.00	2,719.28	63.74
02.4331.520.110	WTR - WAGES	59,000.00	36,442.97	36,442.97	0.00	22,557.03	61.77
02.4331.520.111	WTR - WAGES ADMINISTRATION	34,000.00	24,205.37	24,205.37	0.00	9,794.63	71.19
02.4331.520.119	WTR - WAGES - OVERTIME	5,000.00	2,145.33	2,145.33	0.00	2,854.67	42.91
02.4331.520.210	WTR - HEALTH INSURANCE	25,050.00	18,778.77	18,778.77	0.00	6,271.23	74.97
02.4331.520.211	WTR - DENTAL INSURANCE	1,000.00	747.27	747.27	0.00	252.73	74.73
02.4331.520.230	WTR - RETIREMENT	12,500.00	4,645.34	4,645.34	0.00	7,854.66	37.16
02.4331.520.240	WTR - EDUCATION	1,500.00	400.00	400.00	0.00	1,100.00	26.67
02.4331.520.260	WTR - WORKERS COMP INSURANCE	3,277.00	3,009.90	3,009.90	0.00	267.10	91.85
02.4331.520.261	WTR - PROPERTY & LIABILITY INSURANCE	10,591.00	10,591.00	10,591.00	0.00	0.00	100.00
02.4331.520.301	WTR - ANNUAL AUDIT	6,600.00	8,078.25	8,078.25	0.00	(1,478.25)	122.40
02.4331.520.305	WTR - ADVERTISING	100.00	33.00	33.00	0.00	67.00	33.00
02.4331.520.320	WTR - LICENSES AND FEES	2,500.00	221.50	221.50	0.00	2,278.50	8.86
02.4331.520.321	WTR - BAD DEBTS	500.00	(927.41)	(927.41)	0.00	1,427.41	(185.48)
02.4331.520.322	WTR - ABATEMENTS	0.00	4,341.99	4,341.99	0.00	(4,341.99)	0.00
02.4331.520.323	WTR - LEGAL EXPENSES	7,500.00	3,258.66	3,258.66	0.00	4,241.34	43.45
02.4331.520.340	WTR - ELECTRICITY	100,000.00	64,075.53	64,075.53	0.00	35,924.47	64.08
02.4331.520.342	WTR - COMPUTER SUPPORT	3,200.00	3,300.00	3,300.00	0.00	(100.00)	103.13
02.4331.520.350	WTR - TELEPHONE	7,000.00	8,596.01	8,596.01	0.00	(1,596.01)	122.80
02.4331.520.351	WTR - CELL PHONE	900.00	365.01	365.01	0.00	534.99	40.56
02.4331.520.390	WTR - CONSULTING	5,625.00	1,465.00	1,465.00	0.00	4,160.00	26.04
02.4331.520.609	WTR - DEPT UNIFORMS	500.00	860.00	860.00	0.00	(360.00)	172.00
02.4331.520.610	WTR - OFFICE SUPPLIES	1,500.00	219.99	219.99	0.00	1,280.01	14.67
02.4331.520.611	WTR - TOOLS	7,000.00	1,646.34	1,646.34	0.00	5,353.66	23.52
02.4331.520.618	WTR - COPIER LEASE	1,800.00	1,357.71	1,357.71	0.00	442.29	75.43
02.4331.520.620	WTR - MISCELLANEOUS EXPENSE	1.00	0.00	0.00	0.00	1.00	0.00
02.4331.520.625	WTR - POSTAGE	3,000.00	1,363.28	1,363.28	0.00	1,636.72	45.44
02.4331.520.640	WTR - GENERATOR MAINTENANCE	6,200.00	389.98	389.98	0.00	5,810.02	6.29
02.4331.520.641	WTR - SYSTEM REPAIRS	110,000.00	73,064.68	73,064.68	0.00	36,935.32	66.42
02.4331.520.670	WTR - SUBSCRIPTION & DUES	600.00	303.52	303.52	0.00	296.48	50.59
02.4331.520.822	WTR - PROJECTS	1,030.00	360.79	360.79	0.00	669.21	35.03
02.4331.520.823	WTR - VEHICLE FUEL	5,250.00	6,311.30	6,311.30	0.00	(1,061.30)	120.22
02.4331.520.826	WTR - VEHICLE MAINTENANCE	4,500.00	6,382.37	6,382.37	0.00	(1,882.37)	141.83
02.4331.520.860	WTR - WATER TESTING	3,000.00	1,309.00	1,309.00	0.00	1,691.00	43.63
02.4331.520.861	WTR - LEAK REPAIRS	25,000.00	18,424.50	18,424.50	0.00	6,575.50	73.70

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02.4331.520.862	WTR - ENGINEERING	30,000.00	0.00	0.00	0.00	30,000.00	0.00
02.4331.520.863	WTR - EQUIPMENT RENTAL	3,000.00	107.46	107.46	0.00	2,892.54	3.58
02.4331.520.864	WTR - TELEMETRY	5,000.00	4,355.65	4,355.65	0.00	644.35	87.11
02.4331.520.865	WTR - CHEMICALS	13,000.00	2,354.65	2,354.65	0.00	10,645.35	18.11
4331 - WATER DISTRIBUTION AND TREATMENT: ADMINISTRATION		**513,724.00**	**317,365.43**	**317,365.43**	**0.00**	**196,358.57**	**61.78**
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	10,525.00	10,524.84	10,524.84	0.00	0.16	100.00
4721 - INTEREST - LONG-TERM BONDS AND NOTES		**10,525.00**	**10,524.84**	**10,524.84**	**0.00**	**0.16**	**100.00**
4903 - BUILDINGS							
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
4903 - BUILDINGS		**71,200.00**	**0.00**	**0.00**	**0.00**	**71,200.00**	**0.00**
02 - WATER FUND		**607,437.00**	**339,878.27**	**339,878.27**	**0.00**	**267,558.73**	**55.95**
03 - RECREATION FUND							
4520 - PARKS AND RECREATION							
03.4520.000.320	REC - LICENSES & FEES	2,000.00	563.00	563.00	0.00	1,437.00	28.15
03.4520.000.324	REC - CREDIT CARD FEES	18,000.00	10,058.33	10,058.33	0.00	7,941.67	55.88
03.4520.000.690	REC - MISC. EXPENSES	1.00	2,042.52	2,042.52	0.00	(2,041.52)	999.99
03.4520.001.210	REC - HEALTH INSURANCE	25,038.00	12,519.09	12,519.09	0.00	12,518.91	50.00
03.4520.001.211	REC - DENTAL INSURANCE	1,000.00	498.15	498.15	0.00	501.85	49.82
03.4520.001.230	REC - RETIREMENT	17,000.00	0.00	0.00	0.00	17,000.00	0.00
03.4520.001.260	REC - WORKERS COMPENSATION	4,769.00	4,380.30	4,380.30	0.00	388.70	91.85
03.4520.001.301	REC - ANNUAL AUDIT	6,600.00	8,078.25	8,078.25	0.00	(1,478.25)	122.40
03.4520.001.350	REC - CELL PHONE	600.00	0.00	0.00	0.00	600.00	0.00
4520 - PARKS AND RECREATION		**75,008.00**	**38,139.64**	**38,139.64**	**0.00**	**36,868.36**	**50.85**
4522 - SKI AREA							
03.4522.001.220	SKI - PAYROLL TAXES	11,605.00	10,138.17	10,138.17	0.00	1,466.83	87.36
03.4522.002.110	SKI - WAGES - SKI LIFT MGR	20,000.00	4,220.84	4,220.84	0.00	15,779.16	21.10
03.4522.002.111	SKI - BARTENDER WAGES	15,000.00	14,814.59	14,814.59	0.00	185.41	98.76
03.4522.002.112	SKI - COOK WAGES	86,000.00	62,139.92	62,139.92	0.00	23,860.08	72.26
03.4522.002.113	SKI - LIFT & PATROLL WAGES	15,200.00	8,745.74	8,745.74	0.00	6,454.26	57.54
03.4522.002.114	SKI - GROOMING WAGES	5,000.00	651.26	651.26	0.00	4,348.74	13.03
03.4522.002.115	SKI - CLEANING WAGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00

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03.4522.002.116	SKI - CASUAL LABOR	500.00	1,917.29	1,917.29	0.00	(1,417.29)	383.46
03.4522.002.119	SKI - WAGES - OVERTIME	8,000.00	3,168.29	3,168.29	0.00	4,831.71	39.60
03.4522.002.230	SKI - RETIREMENT	0.00	1,712.78	1,712.78	0.00	(1,712.78)	0.00
03.4522.002.291	SKI - TRAVEL	100.00	28.20	28.20	0.00	71.80	28.20
03.4522.002.609	SKI - UNIFORMS	1,000.00	372.00	372.00	0.00	628.00	37.20
03.4522.002.610	[IA] SKI - BAR SUPPLIES	1,500.00	969.60	969.60	0.00	530.40	64.64
03.4522.002.613	SKI - LAUNDRY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
03.4522.002.615	SKI - EQUIPMENT MAINTENANCE	1,500.00	1,884.76	1,884.76	0.00	(384.76)	125.65
03.4522.002.660	SKI - EQUIPMENT REPAIR	2,000.00	0.00	0.00	0.00	2,000.00	0.00
03.4522.003.305	SKI - MARKETING/ADVERTISING	10,000.00	285.00	285.00	0.00	9,715.00	2.85
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	1,500.00	0.00	0.00	0.00	1,500.00	0.00
03.4522.003.491	SKI - TRASH REMOVAL	6,000.00	1,109.29	1,109.29	0.00	4,890.71	18.49
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	825.40	825.40	0.00	174.60	82.54
03.4522.003.611	SKI - ENTERTAINMENT	20,000.00	7,950.00	7,950.00	0.00	12,050.00	39.75
03.4522.003.612	SKI - KITCHEN SUPPLIES	5,000.00	4,233.54	4,233.54	0.00	766.46	84.67
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	1.00	0.00	0.00	0.00	1.00	0.00
03.4522.003.700	SKI - EVENT EXPENSES	5,000.00	1,795.26	1,795.26	0.00	3,204.74	35.91
03.4522.003.820	SKI - EQUIPMENT	9,000.00	175.76	175.76	0.00	8,824.24	1.95
03.4522.003.851	SKI - INSPECTIONS	10,000.00	3,960.45	3,960.45	0.00	6,039.55	39.60
4522 - SKI AREA		**241,606.00**	**131,098.14**	**131,098.14**	**0.00**	**110,507.86**	**54.26**
4523 - LOUNGE							
03.4523.001.112	LNG - WAGES - BARTENDERS	25,000.00	7,223.69	7,223.69	0.00	17,776.31	28.89
03.4523.001.116	LNG - WAGES - OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
03.4523.001.117	LNG - WAGES - KITCHEN	120,000.00	42,901.70	42,901.70	0.00	77,098.30	35.75
03.4523.001.118	LNG - CASUAL LABOR	500.00	8,321.94	8,321.94	0.00	(7,821.94)	999.99
03.4523.001.220	LNG - PAYROLL TAXES	12,200.00	9,471.15	9,471.15	0.00	2,728.85	77.63
03.4523.001.230	LNG - RETIREMENT	0.00	7,301.46	7,301.46	0.00	(7,301.46)	0.00
03.4523.001.240	LNG - EMPLOYEE EDUCATION	2,000.00	740.75	740.75	0.00	1,259.25	37.04
03.4523.001.291	LNG - TRAVEL	525.00	45.66	45.66	0.00	479.34	8.70
03.4523.001.351	LNG - CELL PHONE	0.00	200.00	200.00	0.00	(200.00)	0.00
03.4523.001.815	LNG - CASH OVER/SHORT	1.00	119.94	119.94	0.00	(118.94)	999.99
03.4523.002.610	LNG - BAR SUPPLIES	3,300.00	963.28	963.28	0.00	2,336.72	29.19
03.4523.002.611	LNG - KITCHEN SUPPLIES	2,000.00	4,777.03	4,777.03	0.00	(2,777.03)	238.85
03.4523.002.613	LNG - LAUNDRY	1,000.00	121.74	121.74	0.00	878.26	12.17
03.4523.002.614	LNG - WASTE REMOVAL	5,000.00	1,687.94	1,687.94	0.00	3,312.06	33.76
03.4523.002.615	LNG - KITCHEN MAINTENANCE	0.00	404.23	404.23	0.00	(404.23)	0.00

EXPENDITURE DETAIL BY ACCOUNT

ALL FUNDS Periods: 2026-01 (Jan 26) thru 2026-09 (Sep 26) [75% of Year] Include: - Expenditures

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
03.4523.002.660	LNG - EQUIPMENT MAINTENANCE	2,000.00	(1,549.77)	(1,549.77)	0.00	3,549.77	(77.49)
03.4523.002.661	LNG - EQUIPMENT REPAIR	2,000.00	414.00	414.00	0.00	1,586.00	20.70
03.4523.002.820	LNG - EQUIPMENT	3,000.00	1,708.80	1,708.80	0.00	1,291.20	56.96
03.4523.003.611	LNG - ENTERTAINMENT	15,000.00	7,925.00	7,925.00	0.00	7,075.00	52.83
03.4523.003.612	LNG - EVENT EXPENSES	11,000.00	7,681.36	7,681.36	0.00	3,318.64	69.83
4523 - LOUNGE		**205,026.00**	**100,459.90**	**100,459.90**	**0.00**	**104,566.10**	**49.00**
4526 - EVENTS							
03.4526.001.110	EVENTS - CATERING & FUNCTION STAFF	22,000.00	164.52	164.52	0.00	21,835.48	0.75
03.4526.001.220	EVENTS - PAYROLL TAXES	1,700.00	16.32	16.32	0.00	1,683.68	0.96
03.4526.001.343	EVENTS - WEB HOSTING	200.00	0.00	0.00	0.00	200.00	0.00
03.4526.001.821	EVENTS - CATERING VENDORS	12,000.00	0.00	0.00	0.00	12,000.00	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	0.00	2.00	2.00	0.00	(2.00)	0.00
4526 - EVENTS		**48,900.00**	**182.84**	**182.84**	**0.00**	**48,717.16**	**0.37**
03 - RECREATION FUND		**570,540.00**	**269,880.52**	**269,880.52**	**0.00**	**300,659.48**	**47.30**
		3,596,787.00	**2,389,497.72**	**2,389,497.72**	**61,000.00**	**1,146,289.28**	**66.43**

REVENUE DETAIL BY ACCOUNT

ALL FUNDS Periods: 2026-01 (Jan 26) thru 2026-09 (Sep 26) [75% 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	1,929.74	1,929.74	(1,929.74)	0.00	0.00
01.3110.002.002	TX - TOWN OF THORNTON INTEREST	0.00	639.75	639.75	(639.75)	0.00	0.00
3110 - PROPERTY TAX REVENUE		**0.00**	**2,569.49**	**2,569.49**	**(2,569.49)**	**0.00**	**0.00**
3501 - SALES OF MUNICIPAL PROPERTY							
01.3501.000.001	SALE OF DISTRICT PROPERTY	100.00	0.00	0.00	100.00	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
3502 - INTEREST ON INVESTMENTS							
01.3502.002.000	INT - BANK OF NH INTEREST INCOME	15,000.00	5,245.04	5,245.04	9,754.96	34.97	0.00
01.3502.003.000	INT - CITIZENS INTEREST INCOME	100.00	263.93	263.93	(163.93)	263.93	0.00
3502 - INTEREST ON INVESTMENTS		**15,100.00**	**5,508.97**	**5,508.97**	**9,591.03**	**36.48**	**0.00**
3503 - INCOME FOR SERVICES							
01.3503.000.002	INC - RMA INCOME	600,000.00	265,000.00	265,000.00	335,000.00	44.17	0.00
01.3503.000.005	INC - SALE OF SCRAP METAL	200.00	522.19	522.19	(322.19)	261.10	0.00
01.3503.000.007	INC - PERMIT INCOME	100.00	1,625.00	1,625.00	(1,525.00)	999.99	0.00
01.3503.001.000	INC - MISCELLANEOUS INCOME	1.00	40,660.47	40,660.47	(40,659.47)	999.99	0.00
01.3503.001.004	INC - CATERING/FUNCTION INCOME	1.00	0.00	0.00	1.00	0.00	0.00
3503 - INCOME FOR SERVICES		**600,302.00**	**307,807.66**	**307,807.66**	**292,494.34**	**51.28**	**0.00**
01 - VILLAGE DISTRICT FUND		**615,502.00**	**315,886.12**	**315,886.12**	**299,615.88**	**51.32**	**0.00**
02 - WATER FUND							
3401 - INCOME FROM DEPARTMENTS							
02.3401.520.001	REV - WATER FEES	624,630.11	532,819.90	532,819.90	91,810.21	85.30	0.00
02.3401.520.002	REV - RETURNED CHECK FEES	0.00	45.00	45.00	(45.00)	0.00	0.00
02.3401.520.004	REV - FINANCE CHARGES	2,000.00	1,715.64	1,715.64	284.36	85.78	0.00
3401 - INCOME FROM DEPARTMENTS		**626,630.11**	**534,580.54**	**534,580.54**	**92,049.57**	**85.31**	**0.00**
3402 - WATER SUPPLY SYSTEMS CHARGES							
02.3402.520.001	REV - CONNECT/DISCONNECT FEES	1,319.00	9,650.00	9,650.00	(8,331.00)	731.61	0.00
3402 - WATER SUPPLY SYSTEMS CHARGES		**1,319.00**	**9,650.00**	**9,650.00**	**(8,331.00)**	**731.61**	**0.00**
3502 - INTEREST ON INVESTMENTS							
02.3502.520.001	INT - INTEREST INCOME	9,600.00	16,811.41	16,811.41	(7,211.41)	175.12	0.00
3502 - INTEREST ON INVESTMENTS		**9,600.00**	**16,811.41**	**16,811.41**	**(7,211.41)**	**175.12**	**0.00**
02 - WATER FUND		**637,549.11**	**561,041.95**	**561,041.95**	**76,507.16**	**88.00**	**0.00**
03 - RECREATION FUND							
3400 -							
03.3400.000.001	DAY PASSES	50,000.00	38,620.50	38,620.50	11,379.50	77.24	0.00

REVENUE DETAIL BY ACCOUNT

ALL FUNDS Periods: 2026-01 (Jan 26) thru 2026-09 (Sep 26) [75% of Year] Include: Revenues -

Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
03.3400.000.002	ROOMS & MEALS DISCOUNT	800.00	766.00	766.00	34.00	95.75	0.00
03.3400.000.003	WEA FUNDING	0.00	35,000.00	35,000.00	(35,000.00)	0.00	0.00
03.3400.000.004	CONVENIENCE FEE INCOME	0.00	2,267.48	2,267.48	(2,267.48)	0.00	0.00
3400 -		**50,800.00**	**76,653.98**	**76,653.98**	**(25,853.98)**	**150.89**	**0.00**
3401 - INCOME FROM DEPARTMENTS							
03.3401.000.001	REV - VENDING - GAMES	1,500.00	840.00	840.00	660.00	56.00	0.00
03.3401.000.003	REV - VENDING - SNACKS	100.00	39.50	39.50	60.50	39.50	0.00
03.3401.000.004	REV - MERCHANDISE INCOME	8,000.00	11,497.10	11,497.10	(3,497.10)	143.71	0.00
03.3401.000.005	REV - PACKAGED FOOD	500.00	6,901.53	6,901.53	(6,401.53)	999.99	0.00
03.3401.000.006	REV - MISCELLANEOUS INCOME	100.00	76.92	76.92	23.08	76.92	0.00
03.3401.001.001	LNG - NON-ALOCHOLIC BEVERAGES	8,772.00	10,785.92	10,785.92	(2,013.92)	122.96	0.00
03.3401.001.002	LNG - FOOD	87,200.00	60,611.73	60,611.73	26,588.27	69.51	0.00
03.3401.001.003	LNG - LIQUOR	48,000.00	45,118.40	45,118.40	2,881.60	94.00	0.00
03.3401.001.004	LNG - BEER	40,200.00	35,662.42	35,662.42	4,537.58	88.71	0.00
03.3401.001.005	LNG - WINE	6,632.00	6,568.58	6,568.58	63.42	99.04	0.00
03.3401.002.002	SKI - SKI TICKETS	37,000.00	15,464.50	15,464.50	21,535.50	41.80	0.00
03.3401.002.004	SKI - FOOD	45,000.00	61,506.14	61,506.14	(16,506.14)	136.68	0.00
03.3401.002.005	SKI - NON-ALCOHOLIC BEVERAGES	4,000.00	3,123.23	3,123.23	876.77	78.08	0.00
03.3401.002.006	SKI - LIQUOR	25,000.00	22,085.46	22,085.46	2,914.54	88.34	0.00
03.3401.002.007	SKI - BEER	30,000.00	24,717.36	24,717.36	5,282.64	82.39	0.00
03.3401.002.008	SKI - WINE	7,500.00	6,982.15	6,982.15	517.85	93.10	0.00
03.3401.003.001	EVNT - EVENTS	5,000.00	3,436.06	3,436.06	1,563.94	68.72	0.00
03.3401.003.002	EVNT - ROOM RENTALS	100.00	1,920.00	1,920.00	(1,820.00)	999.99	0.00
3401 - INCOME FROM DEPARTMENTS		**354,604.00**	**317,337.00**	**317,337.00**	**37,267.00**	**89.49**	**0.00**
3409 - COST OF GOODS							
03.3409.000.009	COG - PACKAGED FOOD	0.00	(2,421.38)	(2,421.38)	2,421.38	0.00	0.00
03.3409.001.002	COG - FOOD	(65,000.00)	(64,035.73)	(64,035.73)	(964.27)	98.52	0.00
03.3409.001.003	COG - GENERAL MERCHANDISE	(1,575.00)	(6,486.57)	(6,486.57)	4,911.57	411.85	0.00
03.3409.001.005	COG - NON-ALCOHOLIC BEVERAGES	(8,000.00)	(6,774.33)	(6,774.33)	(1,225.67)	84.68	0.00
03.3409.001.006	COG - LIQUOR	(18,000.00)	(15,237.87)	(15,237.87)	(2,762.13)	84.65	0.00
03.3409.001.007	COG - BEER	(21,000.00)	(16,288.65)	(16,288.65)	(4,711.35)	77.57	0.00
03.3409.001.008	COG - WINE	(4,200.00)	(5,001.70)	(5,001.70)	801.70	119.09	0.00
03.3409.001.610	COG - BAR SUPPLIES	(3,200.00)	(3,435.49)	(3,435.49)	235.49	107.36	0.00
3409 - COST OF GOODS		**(120,975.00)**	**(119,681.72)**	**(119,681.72)**	**(1,293.28)**	**98.93**	**0.00**
03 - RECREATION FUND		**284,429.00**	**274,309.26**	**274,309.26**	**10,119.74**	**96.44**	**0.00**
		1,537,480.11	**1,151,237.33**	**1,151,237.33**	**386,242.78**	**74.88**	**0.00**

MUNICIPAL FUND BALANCE SHEET

Fund: VILLAGE DISTRICT FUND Periods: 2026-01 (Jan 26) thru 2026-09 (Sep 26) [75% of Year] Include: Balance Sheet -

Account #	Account Title	Balance
1-CURRENT ASSETS		
1010 - CASH AND EQUIVALENTS		
01.1010.000.003	PETTY CASH	230.70
01.1010.000.004	BANK OF NEW HAMPSHIRE	83,246.25
01.1010.000.005	CITIZENS BANK - SAVINGS	50,915.42
01.1010.000.006	BANK OF NH - CREDIT CARD DEPOSITS	254.26
01.1010.000.007	CASH ON HAND TO DEPOSIT	0.00
1010 - CASH AND EQUIVALENTS		**134,646.63**
1080 - TAXES RECEIVABLE		
01.1080.001.020	AR CAMPTON TAXES 2020 & PRIOR	62,154.53
01.1080.001.022	AR CAMPTON TAXES - 2022	41,527.17
01.1080.001.023	AR CAMPTON TAXES - 2023	(52.99)
01.1080.001.025	AR CAMPTON TAXES - 2025	(44,567.06)
01.1080.001.026	AR CAMPTON TAXES - 2026	(501,189.33)
01.1080.001.112	ALLOWANCE - CAMPTON	(60,000.00)
01.1080.002.021	AR THORNTON TAXES - 2021	(1,369.88)
01.1080.002.022	AR THORNTON TAXES - 2022	2.00
01.1080.002.023	AR THORNTON TAXES - 2023	1.00
01.1080.002.024	AR THORNTON TAXES - 2024	2,002.16
01.1080.002.025	AR THORNTON TAXES - 2025	(198.00)
01.1080.002.026	AR THORNTON TAXES - 2026	(114,772.00)
1080 - TAXES RECEIVABLE		**(616,462.40)**
1150 - ACCOUNTS RECEIVABLE		
01.1150.000.000	ACCOUNTS RECEIVABLE	(14,770.73)
01.1150.000.004	AR - WEA	50,561.44
1150 - ACCOUNTS RECEIVABLE		**35,790.71**
1-CURRENT ASSETS		**(446,025.06)**
2-CURRENT LIABILITIES		
2020 - WARRANTS AND ACCOUNTS PAYABLE		
01.2020.000.000	ACCOUNTS PAYABLES	0.00
01.2020.000.001	PAYROLL LIABILITIES	1,577.94
01.2020.000.003	DUE TO EMPLOYEES - STALE CHECKS	822.61
01.2020.000.007	NHRS PAYABLE	13,035.26
01.2020.000.008	AFLAC PAYABLE	(0.69)
01.2020.000.010	FLEX SPENDING WITHHELD	2,228.82
01.2020.000.011	FEDERAL WITHOLDING	(333.88)
01.2020.000.012	FICA - BOTH	(14.88)
01.2020.000.013	MEDICARE - BOTH	(3.48)
2020 - WARRANTS AND ACCOUNTS PAYABLE		**17,311.70**
2080 - DUE TO OTHER FUNDS		
01.2080.000.002	DUE TO/FROM WATER DEPARTMENT	(7,981.84)
01.2080.000.003	DUE TO/FROM REC FUND	(2,607.26)
2080 - DUE TO OTHER FUNDS		**(10,589.10)**
2-CURRENT LIABILITIES		**6,722.60**
2-FUND EQUITY		
2530 - UNASSIGNED FUND BALANCE		
01.2530.000.000	FUND BALANCE	1,011,105.15
01.2530.000.3T	TOTAL REVENUE	315,886.12
01.2530.000.4T	TOTAL EXPENDITURE	(1,779,738.93)
2530 - UNASSIGNED FUND BALANCE		**(452,747.66)**
2-FUND EQUITY		**(452,747.66)**

MUNICIPAL FUND BALANCE SHEET

Fund: WATER FUND Periods: 2026-01 (Jan 26) thru 2026-09 (Sep 26) [75% of Year] Include: Balance Sheet -

Account #	Account Title	Balance
1-CURRENT ASSETS		
1010 - CASH AND EQUIVALENTS		
02.1010.000.001	CASH TO BE DEPOSITED	1,747.44
02.1010.000.002	BANK OF NEW HAMPSHIRE	864,756.37
1010 - CASH AND EQUIVALENTS		**866,503.81**
1150 - ACCOUNTS RECEIVABLE		
02.1150.000.000	ACCOUNTS RECEIVABLE	10,891.67
02.1150.000.002	ACCOUNTS RECEIVABLE - OTHER	802.45
02.1150.000.003	A/R - NEW BILLING SYSTEM	(7,186.92)
02.1150.000.004	RETURNED WATER METER RECEIVABLE	8,619.00
1150 - ACCOUNTS RECEIVABLE		**13,126.20**
1410 - OTHER CURRENT ASSETS		
02.1410.000.001	PREPAID EXPENSES	10,350.00
1410 - OTHER CURRENT ASSETS		**10,350.00**
1-CURRENT ASSETS		**889,980.01**
2-CURRENT LIABILITIES		
2020 - WARRANTS AND ACCOUNTS PAYABLE		
02.2020.000.000	ACCOUNTS PAYABLE	1,490.98
02.2020.000.002	METER REFUNDS DUE	(750.00)
2020 - WARRANTS AND ACCOUNTS PAYABLE		**740.98**
2080 - DUE TO OTHER FUNDS		
02.2080.000.001	DUE TO/FROM WEVD	7,981.87
2080 - DUE TO OTHER FUNDS		**7,981.87**
2-CURRENT LIABILITIES		**8,722.85**
2-FUND EQUITY		
2530 - UNASSIGNED FUND BALANCE		
02.2530.000.000	UNASSIGNED FUND BALANCE	660,093.48
02.2530.000.3T	TOTAL REVENUE	561,041.95
02.2530.000.4T	TOTAL EXPENDITURE	(339,878.27)
2530 - UNASSIGNED FUND BALANCE		**881,257.16**
2-FUND EQUITY		**881,257.16**

MUNICIPAL FUND BALANCE SHEET

Fund: RECREATION FUND Periods: 2026-01 (Jan 26) thru 2026-09 (Sep 26) [75% of Year] Include: Balance Sheet -

Account #	Account Title	Balance
1-CURRENT ASSETS		
1010 - CASH AND EQUIVALENTS		
03.1010.000.003	PETTY CASH	(88.80)
03.1010.000.005	CASH ON HAND TO DEPOSIT	21.36
1010 - CASH AND EQUIVALENTS		**(67.44)**
1011 -		
03.1011.000.001	CHANGE MACHINE	400.00
03.1011.000.002	FRONT DESK BAG	(100.00)
03.1011.000.003	MANAGERS' BAG	200.00
03.1011.000.004	SERVER BAGS	3,300.00
1011 -		**3,800.00**
1400 - OTHER CURRENT ASSETS		
03.1400.000.001	INVENTORY - FOOD	25,539.00
03.1400.000.002	INVENTORY - LIQUOR	4,052.24
03.1400.000.003	INVENTORY - BEER	3,228.96
03.1400.000.004	INVENTORY - WINE	4,483.92
03.1400.000.005	INVENTORY - NON-ALCOHOL	337.91
03.1400.000.006	INVENTORY - GENERAL MERCHANDISE	15,212.00
1400 - OTHER CURRENT ASSETS		**52,854.03**
1-CURRENT ASSETS		**56,586.59**
2-CURRENT LIABILITIES		
2020 - WARRANTS AND ACCOUNTS PAYABLE		
03.2020.000.000	ACCOUNTS PAYABLE	975.70
03.2020.000.006	TIPS	195.12
03.2020.000.007	ROOMS & MEALS TAX	398.46
2020 - WARRANTS AND ACCOUNTS PAYABLE		**1,569.28**
2080 - DUE TO OTHER FUNDS		
03.2080.000.001	DUE TO/FROM WEVD	2,607.81
2080 - DUE TO OTHER FUNDS		**2,607.81**
2-CURRENT LIABILITIES		**4,177.09**
2-FUND EQUITY		
2530 - UNASSIGNED FUND BALANCE		
03.2530.000.000	FUND BALANCE	47,980.76
03.2530.000.3T	TOTAL REVENUE	274,309.26
03.2530.000.4T	TOTAL EXPENDITURE	(269,880.52)
2530 - UNASSIGNED FUND BALANCE		**52,409.50**
2-FUND EQUITY		**52,409.50**

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

GM Report: Oct. 12, 2026

Administrative:

- Working on Budgets for 2027
- BAC meetings are at 4PM Oct. 19, 26, and Nov. 2 at the Summit Lounge or visit the website for meeting links https://waterville-estatesnh.gov/#events-meetings .

Buildings and Grounds/Ski:

- Dynamic Testing scheduled to be done/has been done on Oct. 13, 2026 around 2pm
- Waiting on the crew to come and mow the mountain that should be this week or next week.
- Ryan MacDonald's last day was Friday, October 5, 2026 we will miss him, and wish him well. We will post a job opening this week for the position on our Website, and Indeed.
- Maintenance is working at the mountain right now, also looking to organize the additional lift parts including lift chairs and pieces for the winter and protect against the elements.

Water & Roads

- The plow truck will be dropped off on the 15th and October to be outfitted with the lift kit and should be back to us by the 15th of November.
- The water department has been busy with leak issues on Parker St. that resulted in water being turned off for almost 24hours. We thank the staff for their hard work, the public for notifying us and for the patience of the community while we made repairs. We know it can be challenging to be without water for long periods of time.
- Other repairs have been made to leaks on Timber Lane, Pegwood, and Bell Valley.
- Replacement of the waterline to the Recreation Building is scheduled to happen on Tuesday, October 20, 2026 for the whole day, there will be no public access to the building that day. .

Recreation:

- Brian Budak is currently working on the Trunk and Treat events and will be working with WEA's event committee to fine tune the events for the remainder of 2026 and for all of 2027.
- Nina Gray the Mountain Manager is working to set up trainings for staff and volunteers, and coordinating events at the mountain with Mr. Budak.

Gmail

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

BAC report

Mark Canfield <m.canfield@waterville-estates.com> Mon, Oct 12, 2026 at 3:42 PM
To: Allison Smith <a.smith@waterville-estates.com>

The first Budget Year 2027 meeting of the BAC was held on October 5th. Helen Chatel, GM of WEVD, provided an outline of the season's meetings.

Discussion centered around the 2026 budget year performance and will continue at the October 13 meeting. Members expressed concerns about cash flow.

Several members were interested in the expected impact of any proposed budget on the tax rate and taxpayers. A suggestion was made that the commissioners set a target percentage increase for the 2027 operating budget. This will be presented at their next meeting.

The next meeting will focus on the Water department.

Respectfully submitted,
Mark Canfield

Check Manifest - by Payee

Date: 9/30/2026 **Batch ID:** 455 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
3665	SYSTEM	**9/30/2026**	**9763**	**ACE HARDWARE**			
	22917586			9/22/2026	62.97	0.00	62.97
	01.4312.002.610 / HWY - SHOP SUPPLIES					62.97	
	MAGNET SWIVEL HOOK AND TRIMMER LN TWIST						
	22917786			9/28/2026	48.58	0.00	48.58
	02.4331.520.611 / WTR - TOOLS					48.58	
	DIAGONAL CUTING, PLIERS						
					Total Check #:	**3665**	**111.55**
3666	SYSTEM	**9/30/2026**	**80**	**AFLAC**			
	329462			9/28/2026	492.84	0.00	492.84
	01.2020.000.008 / AFLAC PAYABLE					492.84	
	SEPTEMBER BILLING PERIOD						
					Total Check #:	**3666**	**492.84**
3667	SYSTEM	**9/30/2026**	**160**	**AMAZON**			
	1GKN-XKNG-7YNF			9/24/2026	165.30	0.00	165.30
	01.4314.003.609 / B&G - DEPT UNIFORMS					165.30	
	HOTHANDS INSOLE WARMERS 16 PAIR						
	1HG4-4HVR-1XPH			9/23/2026	24.99	0.00	24.99
	01.4314.003.630 / B&G - BUILDING REPAIRS					24.99	
	4 PCS - 16 PILLOW BLOCK BEARING 1" SHAFT CAST IRON						
	1HWM-FX1J-7FLG			9/24/2026	31.01	0.00	31.01
	01.4314.003.630 / B&G - BUILDING REPAIRS					31.01	
	CHAINSAW SHARPENER KIT AND 60W LIGHT BULBS						
	1J3V-K1NJ-XDYQ			9/25/2026	392.11	0.00	392.11
	01.4314.003.614 / B&G - CLEANING SUPPLIES					392.11	
	VARIOUS CLEANING SUPPLIES						
	1K6W-616W-1DMK			9/24/2026	68.18	0.00	68.18
	01.4314.003.630 / B&G - BUILDING REPAIRS					68.18	
	1 - 4X4 POST BASE AND 1 SHOWER GRAB BARQ						
	1QGN-16KM-7W4T			9/24/2026	134.99	0.00	134.99
	01.4314.003.609 / B&G - DEPT UNIFORMS					134.99	
	MEN;S BOOTS SIZE 9						

Check Manifest - by Payee

Date: 9/30/2026 **Batch ID:** 455 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken		Amount Paid
	1QHG-WKY1-C3JG			9/24/2026	23.21	0.00		23.21
	01.4314.003.630 / B&G - BUILDING REPAIRS						23.21	
	6500K T8 BULBS							
					Total Check #:	**3667**		**839.79**
3668	SYSTEM	**9/30/2026**	**210**	**AMERIGAS**				
	3193916948			9/21/2026	212.71	0.00		212.71
	01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES						212.71	
	105.3 GALLONS PROPANE FOR POOL							
					Total Check #:	**3668**		**212.71**
3669	SYSTEM	**9/30/2026**	**1270**	**CONSOLIDATED COMMUNICATION**				
	3542 - AUG SEPT			9/18/2026	267.50	0.00		267.50
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES						267.50	
	8/18 - 9/17/26 SERVICE							
					Total Check #:	**3669**		**267.50**
3670	SYSTEM	**9/30/2026**	**1330**	**CONSOLIDATED COMMUNICATIONS**				
	9573 AUG SEPT			9/21/2026	250.00	0.00		250.00
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES						250.00	
	8/21 - 9/20/26 SERVICE							
					Total Check #:	**3670**		**250.00**
3671	SYSTEM	**9/30/2026**	**1360**	**CONSOLIDATED COMMUNICATIONS**				
	7331 - AUG SEPT			9/18/2026	432.70	0.00		432.70
	02.4331.520.350 / WTR - TELEPHONE						432.70	
	8/18 - 9/17/26 SERVICE							
					Total Check #:	**3671**		**432.70**
3672	SYSTEM	**9/30/2026**	**1430**	**COREY SIMPSON**				
	HVAC/R 6-26			6/20/2026	2,984.80	0.00		2,984.80
	01.4314.003.630 / B&G - BUILDING REPAIRS						2,984.80	
	DISCONNECT & RECONNECT 3 HVAC/4 SYSTEMS TO NEW ROOF OVER KITCHEN							

Check Manifest - by Payee

Date: 9/30/2026 **Batch ID:** 455 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	SAMSUNG DVMS			8/31/2026	980.00	0.00	980.00
	01.4314.003.630 / B&G - BUILDING REPAIRS					980.00	
	INSTALL NEW COMPRESSOR ON SAMSUNG DVMS SYSTEM						
	WALK-IN FREEZER			8/31/2026	1,506.00	0.00	1,506.00
	01.4520.003.661 / REC - KITCHEN EQUIPMENT REPAIRS					1,506.00	
	WALK-IN FREEZER ICING UP						
					Total Check #:	**3672**	**5,470.80**
3673	SYSTEM	**9/30/2026**	**2850**	**IRVING ENERGY**			
	845454			9/15/2026	2,760.95	0.00	2,760.95
	02.4331.520.823 / WTR - VEHICLE FUEL					828.28	
	501.9 GALLONS DIESEL FOR ROADS AND WATER						
	01.4312.002.823 / HWY - DIESEL					1,932.67	
	501.9 GALLONS DIESEL FOR ROADS AND WATER						
					Total Check #:	**3673**	**2,760.95**
3674	SYSTEM	**9/30/2026**	**9812**	**JCR CONSTRUCRTION CO., INC**			
	JOB # 2026179			9/24/2026	16,242.67	0.00	16,242.67
	02.4331.520.641 / WTR - SYSTEM REPAIRS					16,242.67	
	TWO 60' POLE SETS						
					Total Check #:	**3674**	**16,242.67**
3675	SYSTEM	**9/30/2026**	**9719**	**L.E. Johnston Construction Inc.**			
	202610			9/25/2026	604.00	0.00	604.00
	02.4331.520.861 / WTR - LEAK REPAIRS					604.00	
	32 YDS OF SCREENED BANK RUN FILL						
					Total Check #:	**3675**	**604.00**
3676	SYSTEM	**9/30/2026**	**4540**	**O'REILLY AUTO PARTS**			
	4989-446640			9/22/2026	160.85	0.00	160.85
	01.4312.002.610 / HWY - SHOP SUPPLIES					160.85	
	BATTERY FOR FUEL TRANSFER TANK AND STOP LEAK FLUID						
	4989-446907			9/23/2026	293.26	0.00	293.26
	02.4331.520.826 / WTR - VEHICLE MAINTENANCE					293.26	

Check Manifest - by Payee

Date: 9/30/2026 **Batch ID:** 455 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	BATTERY						
	4989-447116			9/24/2026	-191.00	0.00	-191.00
	02.4331.520.826 / WTR - VEHICLE MAINTENANCE					-191.00	
	CREDIT FOR RETURNED ITEMS						
	4989-447349			9/25/2026	-44.00	0.00	-44.00
	02.4331.520.826 / WTR - VEHICLE MAINTENANCE					-44.00	
	CREDIT FOR CORE RETURN						
					Total Check #:	**3676**	**219.11**
3677	SYSTEM	**9/30/2026**	**9799**	**PATENAUDE POOL PLASTERERS INC**			
	092926			9/29/2026	10,152.00	0.00	10,152.00
	01.4940.025.002 / CIF - POOL REPLASTERING					10,152.00	
	40% ADULT POOL AND HOT TUB PROJECT						
					Total Check #:	**3677**	**10,152.00**
3678	SYSTEM	**9/30/2026**	**9799**	**PATENAUDE POOL PLASTERERS INC**			
	092926 TILE			9/29/2026	3,710.38	0.00	3,710.38
	01.4940.025.002 / CIF - POOL REPLASTERING					3,710.38	
	40% TILE FOR ADULT POOL PROJECT						
					Total Check #:	**3678**	**3,710.38**
3679	SYSTEM	**9/30/2026**	**9799**	**PATENAUDE POOL PLASTERERS INC**			
	92926 FAMILY POOL			9/29/2026	19,080.00	0.00	19,080.00
	01.4940.025.002 / CIF - POOL REPLASTERING					19,080.00	
	40% FAMILY POOL PROJECT						
					Total Check #:	**3679**	**19,080.00**
3680	SYSTEM	**9/30/2026**	**9370**	**PIPE CONNECTIONS LLC**			
	43053			9/23/2026	2,970.00	0.00	2,970.00
	01.4312.002.818 / HWY - CULVERT REPAIRS					2,970.00	
	M294 15" HDPE SOLID DW B&G PIPEM294 18" HDPE SOLID DW B&G PIPE						
					Total Check #:	**3680**	**2,970.00**
3681	SYSTEM	**9/30/2026**	**9767**	**RICOH USA, INC**			

Check Manifest - by Payee

Date: 9/30/2026 **Batch ID:** 455 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	1107833856			9/14/2026	1,610.37	0.00	1,610.37
	01.4130.002.393 / EXEC - DOCUMENT RETENTION					1,610.37	
	LASERFICHE INSTALL - FINAL BILL						
					Total Check #:	**3681**	**1,610.37**
3682	SYSTEM	**9/30/2026**	**5390**	**SANEL AUTO PARTS**			
	154576			9/23/2026	692.05	0.00	692.05
	02.4331.520.826 / WTR - VEHICLE MAINTENANCE					692.05	
	TAPE, NOZZLE, TRIGGER TORCH, 20FT HOSE						
	154611			9/24/2026	-116.29	0.00	-116.29
	02.4331.520.826 / WTR - VEHICLE MAINTENANCE					-116.29	
	20 FT HOSE RETURN						
					Total Check #:	**3682**	**575.76**
3683	SYSTEM	**9/30/2026**	**5700**	**STAPLES BUSINESS ADVANTAGE**			
	6075100666			9/25/2026	64.97	0.00	64.97
	01.4130.002.610 / EXEC - OFFICE SUPPLIES					64.97	
	RECL POLY BAG, PVC RECT CHAIR MAT						
	6075100667			9/25/2026	161.30	0.00	161.30
	01.4130.002.618 / EXEC - COPIER LEASE					161.30	
	BLACK TONER						
					Total Check #:	**3683**	**226.27**
3684	SYSTEM	**9/30/2026**	**5790**	**STATE OF NH DEPT. OF SAFETY**			
	CAMPTON MTN REG			9/29/2026	1,224.20	0.00	1,224.20
	03.4522.003.851 / SKI - INSPECTIONS					1,224.20	
	2026-2027 LIFT AND ROPE TOW REGISTRATIONS						
					Total Check #:	**3684**	**1,224.20**
3685	ACH	**9/30/2026**	**9694**	**SYSCO NORTHERN NEW ENGLAND INC**			***ACH***
	498402112			8/26/2026	1,145.56	0.00	1,145.56
	03.4523.002.611 / LNG - KITCHEN SUPPLIES					146.85	
	FOOD, KITCHEN SUPPLIES, BAR SUPPLIESLIQUOR						
	03.4523.002.610 / LNG - BAR SUPPLIES					40.45	

Check Manifest - by Payee

Date: 9/30/2026 **Batch ID:** 455 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken		Amount Paid
			FOOD, KITCHEN SUPPLIES, BAR SUPPLIESLIQUOR					
			03.3409.001.006 / COG - LIQUOR				90.90	
			FOOD, KITCHEN SUPPLIES, BAR SUPPLIESLIQUOR					
			03.3409.001.002 / COG - FOOD				867.36	
			FOOD, KITCHEN SUPPLIES, BAR SUPPLIESLIQUOR					
					Total Check #:	**3685**		**1,145.56**
3686	SYSTEM	**9/30/2026**	**9690**	**TREASURER STATE OF NH**				
	216657			8/25/2026	350.00	0.00		350.00
			02.4331.520.860 / WTR - WATER TESTING				350.00	
			DISINFECTION BYPRODUCT PROJECT					
					Total Check #:	**3686**		**350.00**
3687	SYSTEM	**9/30/2026**	**6180**	**UNIFIRST CORPORATION**				
	1070545923			9/24/2026	111.22	0.00		111.22
			01.4521.003.610 / FD - SUPPLIES				45.54	
			TERRY CLOTHS, BEACH TOWELS, BAG RACKS, FRONT DESK RUG					
			01.4314.003.614 / B&G - CLEANING SUPPLIES				21.48	
			TERRY CLOTHS, BEACH TOWELS, BAG RACKS, FRONT DESK RUG					
			01.4312.002.610 / HWY - SHOP SUPPLIES				32.40	
			TERRY CLOTHS, BEACH TOWELS, BAG RACKS, FRONT DESK RUG					
			03.4522.003.610 / SKI - CLEANING SUPPLIES				0.32	
			TERRY CLOTHS, BEACH TOWELS, BAG RACKS, FRONT DESK RUG					
			01.4314.003.614 / B&G - CLEANING SUPPLIES				11.48	
			TERRY CLOTHS, BEACH TOWELS, BAG RACKS, FRONT DESK RUG					
					Total Check #:	**3687**		**111.22**
3688	SYSTEM	**9/30/2026**	**4070**	**WESCO DISTRIBUTION INC.**				
	S6462182.001			9/21/2026	180.49	0.00		180.49
			01.4522.003.663 / SKI - LIFT MAINTENANCE				180.59	
			4 EA. SQD QO220 AND 1 ALCU LUG					
			01.4522.003.663 / SKI - LIFT MAINTENANCE				-0.10	
			4 EA. SQD QO220 AND 1 ALCU LUG					
	S6462182.002			9/21/2026	611.27	0.00		611.27
			01.4522.003.663 / SKI - LIFT MAINTENANCE				621.97	
			LUG, TAP CONN, CODING TAPE AND WIRE					

Check Manifest - by Payee

Date: 9/30/2026 **Batch ID:** 455 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		01.4522.003.663 / SKI - LIFT MAINTENANCE				-10.70	
		LUG, TAP CONN, CODING TAPE AND WIRE					
					Total Check #:	**3688**	**791.76**
3689	SYSTEM	**9/30/2026**	**9640**	**WHITE MOUNTAIN CARPET CLEANING**			
	2547			9/21/2026	455.00	0.00	455.00
		01.4522.003.662 / SKI - SKI AREA REPAIRS				455.00	
		BASE LODGE CARPET CLEANING					
					Total Check #:	**3689**	**455.00**

Check Manifest - by Payee

Date: 9/30/2026 **Batch ID:** 455 **BANK OF NH - DISTRICT**

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

9/30/2026 Check Manifest Batch: 455 Chk Count: 25 Total Amnt: 70,307.14

--- Subtotals -- Fund and Payment Type ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	48,796.81
02	WATER FUND	19,140.25
03	RECREATION FUND	2,370.08

Payment Type	Count	Payment Total
ACH	1	1,145.56
SYSTEM	24	69,161.58

--- Signatures ---

Helen Chatel, General Manager

Maureen Patti, Commissioner-Chair

Mark Canfield, Commissioner

Check Manifest - by Payee

Date: 10/08/2026 **Batch ID:** 456 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
3690	SYSTEM	**10/08/2026**	**90**	**AIRGAS USA, LLC**			
	5527543614			9/30/2026	414.80	0.00	414.80
	03.3409.001.610 / COG - BAR SUPPLIES SMALL CARBON DIOXIDE CYLINDER RENTAL					414.80	
					Total Check #:	**3690**	**414.80**
3691	SYSTEM	**10/08/2026**	**150**	**ALVINA SNEGACH**			
	WEVD COMM MTG 9--26			9/29/2026	250.00	0.00	250.00
	01.4130.002.390 / EXEC - CONSULTING COMMISSION MTG MINUTES TRANSCRIBED					250.00	
					Total Check #:	**3691**	**250.00**
3692	SYSTEM	**10/08/2026**	**160**	**AMAZON**			
	17KJ-WX9W-LWVN			9/28/2026	107.88	0.00	107.88
	01.4522.003.663 / SKI - LIFT MAINTENANCE 2 - 10 TON HYDRAULIC PORTA POWER PUMP					107.88	
	1CF9-WRTR-4R9XF			10/02/2026	243.03	0.00	243.03
	01.4314.003.630 / B&G - BUILDING REPAIRS 16/2 AWG SOUND & SECURITY SPEAKER WIRE					243.03	
	1FGJ-D4RR-PNQ3			10/01/2026	59.90	0.00	59.90
	01.4130.002.610 / EXEC - OFFICE SUPPLIES CILON 10 PK MAGNETIC NAME BADGE HOLDERS					59.90	
	1KKM-VFVL-QTHK			10/02/2026	75.99	0.00	75.99
	01.4314.003.612 / B&G - TOOLS 45 PCS METRIC SOCKET SET					75.99	
	1ND1-DPTV-WLG1 CREDIT			9/18/2026	-134.99	0.00	-134.99
	01.4314.003.609 / B&G - DEPT UNIFORMS PRO HUNTING BOOT					-134.99	
	1P7C-YFXN-LHYJ			9/28/2026	66.88	0.00	66.88
	01.4522.003.662 / SKI - SKI AREA REPAIRS VENTILATION FAN MOTOR ASSEMBLY					66.88	
	1P9T-74VQ-XX6C			10/02/2026	12.79	0.00	12.79
	01.4314.003.630 / B&G - BUILDING REPAIRS OUTDOOR EXTENSION CORD					12.79	

Check Manifest - by Payee

Date: 10/08/2026 **Batch ID:** 456 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
					Total Check #:	**3692**	**431.48**
3693	SYSTEM	**10/08/2026**	**210**	**AMERIGAS**			
	3194143897			9/29/2026	199.17	0.00	199.17
	01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES					199.17	
	98.6 GALLONS PROPANE FOR POOL						
					Total Check #:	**3693**	**199.17**
3694	SYSTEM	**10/08/2026**	**250**	**AMERIGAS**			
	3193975889			9/23/2026	1,821.80	0.00	1,821.80
	01.4314.003.341 / B&G - HEAT					1,821.80	
	900.4 GALLONS PROPANE FOR COMM CENTER HEAT						
					Total Check #:	**3694**	**1,821.80**
3695	SYSTEM	**10/08/2026**	**9813**	**ANTHONY PIERCE**			
	MARKET BASKET 7-4-26			7/04/2026	81.95	0.00	81.95
	03.3409.001.002 / COG - FOOD					81.95	
	FOOD PURCHASE						
					Total Check #:	**3695**	**81.95**
3696	SYSTEM	**10/08/2026**	**8990**	**BADGER METER**			
	80251685			9/28/2026	8.00	0.00	8.00
	02.4331.520.670 / WTR - SUBSCRIPTION & DUES					8.00	
	SEPTEMBER 2026 SERVICES						
					Total Check #:	**3696**	**8.00**
3697	SYSTEM	**10/08/2026**	**9748**	**BLACK RIVER PRODUCE**			
	189969			9/19/2026	395.20	0.00	395.20
	03.3409.002.004 / COG - FOOD					395.20	
	FOOD PURCHASE FOR SKI LODGE						
					Total Check #:	**3697**	**395.20**
3698	SYSTEM	**10/08/2026**	**810**	**C M WHITCHER RUBBISH REMOVAL LLC**			

Check Manifest - by Payee

Date: 10/08/2026 **Batch ID:** 456 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken		Amount Paid
	20349			10/01/2026	1,118.60	0.00		1,118.60
	01.4314.003.616 / B&G - TRASH REMOVAL						577.66	
	SERVICE SCHEDULE 10 YARD - REC CENTERSERVICE SCHEDULE 8 YARD - SKI AREAQ010.43							
	03.4523.002.614 / LNG - WASTE REMOVAL						540.94	
	SERVICE SCHEDULE 10 YARD - REC CENTERSERVICE SCHEDULE 8 YARD - SKI AREAQ010.43							
					Total Check #:	**3698**		**1,118.60**
3699	SYSTEM	**10/08/2026**	**1290**	**CONSOLIDATED COMMUNICATIONS**				
	CONSOLIDATED AUG SEPT			9/24/2026	100.00	0.00		100.00
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES						100.00	
	8/24/26 - 9/23/26 SERVICE							
					Total Check #:	**3699**		**100.00**
3700	SYSTEM	**10/08/2026**	**1300**	**CONSOLIDATED COMMUNICATIONS**				
	CONSOLIDATED AUG SEPT			9/24/2026	3.60	0.00		3.60
	01.4299.001.813 / PSAFE - ALARM - FIRE TELEPHONE LINES						3.60	
	8/24/26 - 9/23/26 SERVICE							
					Total Check #:	**3700**		**3.60**
3701	SYSTEM	**10/08/2026**	**9760**	**DEPENDABLE HOOD & DUCT CLEANING CO., LL**				
	DH-12159			9/29/2026	1,800.00	0.00		1,800.00
	03.4523.002.615 / LNG - KITCHEN MAINTENANCE						900.00	
	REC CENTER AND SKI LODGE CLEANING & INSPECTION OF KITCHEN EXHAUST SYSTEMS							
	03.4522.002.615 / SKI - EQUIPMENT MAINTENANCE						900.00	
	REC CENTER AND SKI LODGE CLEANING & INSPECTION OF KITCHEN EXHAUST SYSTEMS							
					Total Check #:	**3701**		**1,800.00**
3702	SYSTEM	**10/08/2026**	**1890**	**EVERSOURCE**				
	EVERSOURCE 5091 SEPT			9/28/2026	21.00	0.00		21.00
	01.4522.002.340 / SKI - ELECTRIC						21.00	
	8/27 - 9/28/26 SERVICE							
					Total Check #:	**3702**		**21.00**
3703	SYSTEM	**10/08/2026**	**1910**	**EVERSOURCE**				

Check Manifest - by Payee

Date: 10/08/2026 **Batch ID:** 456 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	EVERSOURCE 0067 SEPT				9/28/2026	117.97	0.00	117.97
	02.4331.520.340 / WTR - ELECTRICITY						117.97	
	8/27 - 9/28/26 SERVICE							
						Total Check #:	**3703**	**117.97**
3704	SYSTEM	**10/08/2026**	**1920**	**EVERSOURCE**				
	EVERSOURCE 1028 SEPT				9/28/2026	42.99	0.00	42.99
	01.4522.002.340 / SKI - ELECTRIC						42.99	
	8/27 - 9/28/26 SERVICE							
						Total Check #:	**3704**	**42.99**
3705	SYSTEM	**10/08/2026**	**1930**	**EVERSOURCE**				
	EVERSOURCE 1063 SEPT				9/28/2026	7,199.74	0.00	7,199.74
	01.4314.003.340 / B&G - ELECTRIC						7,199.74	
	8/27 - 9/28/26 SERVICE							
						Total Check #:	**3705**	**7,199.74**
3706	SYSTEM	**10/08/2026**	**1940**	**EVERSOURCE**				
	EVERSOURCE 1074 SEPT				9/28/2026	83.05	0.00	83.05
	01.4314.003.340 / B&G - ELECTRIC						83.05	
	8/27 - 9/28/26 SERVICE							
						Total Check #:	**3706**	**83.05**
3707	SYSTEM	**10/08/2026**	**1970**	**EVERSOURCE**				
	EVERSOURCE 9037 SEPT				9/28/2026	21.32	0.00	21.32
	01.4522.002.340 / SKI - ELECTRIC						21.32	
	8/27 - 9/28/26 SERVICE							
						Total Check #:	**3707**	**21.32**
3708	SYSTEM	**10/08/2026**	**1990**	**EVERSOURCE**				
	EVERSOURCE 0085 SEPT				9/28/2026	46.09	0.00	46.09
	01.4312.003.340 / HWY - ELECTRIC						46.09	
	8/27 - 9/28/26 SERVICE							

Check Manifest - by Payee

Date: 10/08/2026 **Batch ID:** 456 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
					Total Check #:	**3708**	**46.09**
3709	SYSTEM	**10/08/2026**	**2020**	**EVERSOURCE**			
	EVERSOURCE 0026 SEPT			9/28/2026	84.66	0.00	84.66
	01.4312.003.340 / HWY - ELECTRIC					84.66	
	8/27 - 9/28/26 SERVICE						
					Total Check #:	**3709**	**84.66**
3710	SYSTEM	**10/08/2026**	**2040**	**EVERSOURCE**			
	EVERSOURCE 5011 SEPT			9/28/2026	181.18	0.00	181.18
	01.4522.002.340 / SKI - ELECTRIC					181.18	
	8/27 - 9/28/26 SERVICE						
					Total Check #:	**3710**	**181.18**
3711	SYSTEM	**10/08/2026**	**7270**	**EVERSOURCE**			
	EVERSOURCE 0092 SEPT			9/28/2026	977.33	0.00	977.33
	01.4522.002.340 / SKI - ELECTRIC					977.33	
	8/27 - 9/28/26 SERVICE						
					Total Check #:	**3711**	**977.33**
3712	SYSTEM	**10/08/2026**	**7280**	**EVERSOURCE**			
	EVERSOURCR 0025 SEPT			9/28/2026	189.32	0.00	189.32
	02.4331.520.340 / WTR - ELECTRICITY					189.32	
	8/27 - 9/28/26 SERVICE						
					Total Check #:	**3712**	**189.32**
3713	SYSTEM	**10/08/2026**	**7300**	**EVERSOURCE**			
	EVERSOURCE 1029 SEPT			9/28/2026	38.20	0.00	38.20
	02.4331.520.340 / WTR - ELECTRICITY					38.20	
	8/27 - 9/28/26 SERVICE						
					Total Check #:	**3713**	**38.20**
3714	SYSTEM	**10/08/2026**	**7310**	**EVERSOURCE**			

Check Manifest - by Payee

Date: 10/08/2026 **Batch ID:** 456 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
	EVERSOURCE 1039 SEPT				9/28/2026	297.93	0.00	297.93
	01.4522.002.340 / SKI - ELECTRIC						297.93	
	8/27 - 9/28/26 SERVICE							
						Total Check #:	**3714**	**297.93**
3715	SYSTEM	**10/08/2026**	**7330**	**EVERSOURCE**				
	EVERSOURCE 6092 SEPT				9/28/2026	23.32	0.00	23.32
	02.4331.520.340 / WTR - ELECTRICITY						23.32	
	8/27 - 9/28/26 SERVICE							
						Total Check #:	**3715**	**23.32**
3716	SYSTEM	**10/08/2026**	**9130**	**EVERSOURCE**				
	EVERSOURCE 4017 SEPT				9/28/2026	48.57	0.00	48.57
	02.4331.520.340 / WTR - ELECTRICITY						48.57	
	8/27 - 9/28/26 SERVICE							
						Total Check #:	**3716**	**48.57**
3717	SYSTEM	**10/08/2026**	**9140**	**EVERSOURCE**				
	EVERSOURCE 9021 SEPT				9/28/2026	3,841.01	0.00	3,841.01
	02.4331.520.340 / WTR - ELECTRICITY						3,841.01	
	8/27 - 9/28/26 SERVICE							
						Total Check #:	**3717**	**3,841.01**
3718	SYSTEM	**10/08/2026**	**7480**	**HANDYMAN HARDWARE INC.**				
	A217251				9/17/2026	5.85	0.00	5.85
	01.4314.003.630 / B&G - BUILDING REPAIRS						6.50	
	PULL UTILITY BRASS							
	01.4314.003.630 / B&G - BUILDING REPAIRS						-0.65	
	PULL UTILITY BRASS							
	B543535				9/02/2026	30.60	0.00	30.60
	01.4312.002.610 / HWY - SHOP SUPPLIES						34.00	
	DRIVEWAY MARKERS AND VELCRO EXT STRIPS							
	01.4312.002.610 / HWY - SHOP SUPPLIES						-3.40	
	DRIVEWAY MARKERS AND VELCRO EXT STRIPS							

Check Manifest - by Payee

Date: 10/08/2026 **Batch ID:** 456 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee				
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken		Amount Paid
	B544779			9/10/2026	39.60	0.00		39.60
	01.4312.002.610 / HWY - SHOP SUPPLIES						44.00	
	LIQUID TRANSFER SHKR SIPHON AND MOUSE BLOCKER SEALANT							
	01.4312.002.610 / HWY - SHOP SUPPLIES						-4.40	
	LIQUID TRANSFER SHKR SIPHON AND MOUSE BLOCKER SEALANT							
	B545978			9/18/2026	50.40	0.00		50.40
	01.4522.003.663 / SKI - LIFT MAINTENANCE						56.00	
	CIRCUIT BREAKER AND COMPOUND ANTI-OXIDANT							
	01.4522.003.663 / SKI - LIFT MAINTENANCE						-5.60	
	CIRCUIT BREAKER AND COMPOUND ANTI-OXIDANT							
	B546008			9/18/2026	117.00	0.00		117.00
	01.4312.002.610 / HWY - SHOP SUPPLIES						130.00	
	SMALL FUEL ENGINE AND CLAMP BATTERY CHARGER							
	01.4312.002.610 / HWY - SHOP SUPPLIES						-13.00	
	SMALL FUEL ENGINE AND CLAMP BATTERY CHARGER							
	B546415			9/21/2026	27.00	0.00		27.00
	01.4314.003.630 / B&G - BUILDING REPAIRS						30.00	
	PHOTO SWITCH CONTROL ADJ							
	01.4314.003.630 / B&G - BUILDING REPAIRS						-3.00	
	PHOTO SWITCH CONTROL ADJ							
	B546715			9/23/2026	2.25	0.00		2.25
	01.4522.003.663 / SKI - LIFT MAINTENANCE						2.50	
	BLACK MALLEABLE COUPLING							
	01.4522.003.663 / SKI - LIFT MAINTENANCE						-0.25	
	BLACK MALLEABLE COUPLING							
	B546791			9/24/2026	63.00	0.00		63.00
	02.4331.520.611 / WTR - TOOLS						70.00	
	BLACK COUPLING, BRASS COUPLINGS							
	02.4331.520.611 / WTR - TOOLS						-7.00	
	BLACK COUPLING, BRASS COUPLINGS							
	B546816			9/24/2026	-63.00	0.00		-63.00
	02.4331.520.611 / WTR - TOOLS						-70.00	
	BLACK COUPLING AND BRASS COUPLINGS RETURNED							
	02.4331.520.611 / WTR - TOOLS						7.00	
	BLACK COUPLING AND BRASS COUPLINGS RETURNED							
	B547358			9/28/2026	35.50	0.00		35.50
	01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES						38.50	

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
		METAL PAIL AND 50F BLEND ANTIFREEZE					
		01.4524.003.618 / POOL - POOL CHEMICALS & SUPPLIES				-3.00	
		50F BLEND ANTIFREEZE					
	B547478			9/29/2026	13.50	0.00	13.50
		01.4314.003.630 / B&G - BUILDING REPAIRS				15.00	
		FLUORESCENT LAMP AND M PLUG CONNECTOR					
		01.4314.003.630 / B&G - BUILDING REPAIRS				-1.50	
		FLUORESCENT LAMP AND M PLUG CONNECTOR					
	B547519			9/29/2026	5.94	0.00	5.94
		01.4312.002.611 / HWY - TOOLS				6.60	
		MISCELLANEOUS FASTENERS					
		01.4312.002.611 / HWY - TOOLS				-0.66	
		MISCELLANEOUS FASTENERS					
	B547540			9/29/2026	12.15	0.00	12.15
		01.4314.003.615 / B&G - SUPPLIES				13.50	
		QUART ACETONE THINNER					
		01.4314.003.615 / B&G - SUPPLIES				-1.35	
		QUART ACETONE THINNER					
	B547669			9/30/2026	66.15	0.00	66.15
		01.4522.003.662 / SKI - SKI AREA REPAIRS				73.50	
		CLAMP PINCH, PIPE PEX, FITTING PEX, VALVE BALL BRASS, HOSE ADAPTER					
		01.4522.003.662 / SKI - SKI AREA REPAIRS				-7.35	
		CLAMP PINCH, PIPE PEX, FITTING PEX, VALVE BALL BRASS, HOSE ADAPTER					
				Total Check #:	**3718**		**405.94**
3719	SYSTEM	**10/08/2026**	**3170**	**JP PEST SERVICES**			
	4516608			9/30/2026	255.00	0.00	255.00
		01.4314.003.616 / B&G - TRASH REMOVAL				255.00	
		COMMERCIAL PROTECTION PROGRAM - COMM CTR					
	4516609			9/22/2026	166.00	0.00	166.00
		01.4520.003.619 / REC - PEST CONTROL				166.00	
		COMMERCIAL PROGRAM PROGRAM - SKI LODGE					
	4519301			9/22/2026	239.00	0.00	239.00
		01.4520.003.619 / REC - PEST CONTROL				239.00	
		WASP SERVICE - COMM CTR					
				Total Check #:	**3719**		**660.00**

Check Manifest - by Payee

Date: 10/08/2026 **Batch ID:** 456 **BANK OF NH - DISTRICT**

Payment #	Type	Check Date	Vendor ID	Payee			
	Invoice #		PO #	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
3720	SYSTEM	**10/08/2026**	**3970**	**MUNICIPAL RESOURCES, INC.**			
	27464			10/01/2026	1,398.85	0.00	1,398.85
	01.4130.002.391 / EXEC - PAYROLL PROCESSING					1,398.85	
	PAYROLL SERVICES FOR SEPTEMBER 2026						
					Total Check #:	**3720**	**1,398.85**
3721	SYSTEM	**10/08/2026**	**4540**	**O'REILLY AUTO PARTS**			
	4989-448671			10/01/2026	477.00	0.00	477.00
	01.4314.003.827 / B&G - EQUIPMENT REPAIRS					477.00	
	2 - NHOU GALLON1 - TETH FUEL CAP						
					Total Check #:	**3721**	**477.00**
3722	SYSTEM	**10/08/2026**	**6180**	**UNIFIRST CORPORATION**			
	1070547555			10/01/2026	111.22	0.00	111.22
	01.4521.003.610 / FD - SUPPLIES					45.54	
	TERRY CLOTHS, BAG RACK, BEACH TOWELS, FD RUG						
	01.4314.003.614 / B&G - CLEANING SUPPLIES					21.48	
	TERRY CLOTHS, BAG RACK, BEACH TOWELS, FD RUG						
	01.4312.002.610 / HWY - SHOP SUPPLIES					32.40	
	TERRY CLOTHS, BAG RACK, BEACH TOWELS, FD RUG						
	03.4522.003.610 / SKI - CLEANING SUPPLIES					0.32	
	TERRY CLOTHS, BAG RACK, BEACH TOWELS, FD RUG						
	01.4314.003.614 / B&G - CLEANING SUPPLIES					11.48	
	TERRY CLOTHS, BAG RACK, BEACH TOWELS, FD RUG						
					Total Check #:	**3722**	**111.22**
3723	SYSTEM	**10/08/2026**	**4070**	**WESCO DISTRIBUTION INC.**			
	S6463154.001			9/23/2026	153.56	0.00	153.56
	01.4314.003.632 / B&G - OUTDOOR LIGHTING					155.82	
	FLOODLIGHT, WP BOX, 125V SLIM, BLANK PLT, COMB SWITCH & RCPT BOX AND FMC COMBI C						
	01.4314.003.632 / B&G - OUTDOOR LIGHTING					-2.26	
	FLOODLIGHT, WP BOX, 125V SLIM, BLANK PLT, COMB SWITCH & RCPT BOX AND FMC COMBI C						
	S6464423.001			9/28/2026	11.18	0.00	11.18
	01.4314.003.630 / B&G - BUILDING REPAIRS					11.40	
	4 IN ROUND COVER AND 4 INCH ROUND BOX						

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Payment #	Type	Check Date	Vendor ID	Payee				
Invoice #			PO #		Invoice Date	Invoice Amount	Discount Taken	Amount Paid
			01.4314.003.630 / B&G - BUILDING REPAIRS				-0.22	
			4 IN ROUND COVER AND 4 INCH ROUND BOX					
						Total Check #:	**3723**	**164.74**

Check Manifest - by Payee

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10/08/2026 Check Manifest Batch: 456 Chk Count: 34 Total Amnt: 23,056.03

--- Subtotals -- Fund and Payment Type ---

Fund	Description	Amount
01	VILLAGE DISTRICT FUND	15,556.43
02	WATER FUND	4,266.39
03	RECREATION FUND	3,233.21

Payment Type	Count	Payment Total
SYSTEM	34	23,056.03

--- Signatures ---

Helen Chatel, General Manager

Maureen Patti, Commissioner-Chair

Mark Canfield, Commissioner

Annual Monthly Events

Waterville Estates & Campton Mountain | January - June

January	Christmas / New Year Vacation Activities Live Music Martin Luther King Jr. Ski Weekend
February	Valentine's Day Specials Winter School Vacation Activities Fun Run Ski Race Cardboard Sled Race Guided Snowshoeing Trivia & Music Bingo Live Music
March	St. Patrick's Day Celebration Irish Music & Food Specials Live Music
April	Easter Egg Hunt Spring School Vacation Activities
May	Kentucky Derby Party Community Cleanup & Cookout Memorial Day Weekend Activities Outdoor Pool Season Opening Kids Fishing Derby Open Pickleball Poolside Live Music
June	Live Music

Annual Monthly Events

Waterville Estates & Campton Mountain | July - December

July	Independence Day Music & Fireworks Kids Fun Day Poolside / Back-Lawn Live Music
August	Brewfest Country Western Day Poolside / Back-Lawn Live Music
September	Labor Day Weekend Activities & Live Music
October	Columbus Day / Indigenous Peoples Day Weekend Activities Trunk-or-Treat / Halloween Bash Owner Meet-and-Greet Trail Hike
November	Veterans Day Thanksgiving Weekend Activities Live Music
December	Ugly Sweater Party Children's Winter Crafts & Santa Visit Christmas Vacation Activities New Year's Eve Celebration Live Music

Other Events & Activities

Recurring recreation, seasonal activities and additional event ideas

Recurring Recreation

Court Sports	Pickleball Open Play; Learn-to-Play Pickleball; Tennis; Volleyball; Basketball
Pub & Lawn Games	Horseshoes; Cornhole; Darts

Seasonal & Community Activities

Community	Owner Meet-and-Greets; Thanksgiving / Christmas Food Drive
Outdoor Recreation	Trail Hikes; Nature Walks; Snowshoe Treks
Tournaments	Pickleball; Tennis; Basketball; Horseshoes; Cornhole

Additional Event Ideas

Family & Children	Cardboard Boat Race; Cardboard-Car Drive-in Movie Night; Pirate Shipwreck Day; Kids Movie Nights
Social & Entertainment	Casino Night; Comedy Night; Trivia Nights; Music Bingo; Paint & Sip; Groovy Disco Theme Night
Food, Sports & Pets	Chili Cook-off; Patriots Watch Parties; Yappy Hour

Maureen Patti Motions for October 14, 2026

1. **Agenda Item # 5a, Adoption of minutes –**
   Proposed Amendments to draft minutes of September 29, 2026:

    1. Page 1, line 8 – insert “Shawn” before ‘Pelchat’
    2. Page 1, line 35 – insert “ski” before ‘patrollers’
    3. Page 2, line 88 – correct typo “pole” and “installations”
    4. Page 3, line 98 – insert after ‘ready’ the words “to end the use of caustic chemicals” AND delete ‘for switching the’ AND insert “switching to non-caustic chemicals instead.”
    5. Page 3, line 114 – delete comma AND delete ‘Ms.’ AND insert “Julie”
    6. Page 4, line 135 – insert “employee” in front of ‘desk’
    7. Page 4, line 155 – delete ‘her’ AND insert “she produced an” after ‘Ms. Smith noted’
    8. Page 4, line 160 – insert “exterior” after ‘the’ (exterior information board) AND delete the rest of the sentence
    9. Page 4, line 170 – insert after ‘children’ the words “using the rope tow”
    10. Page 4, line 178 – insert “GM” before ‘Helen’ AND add “Chatel” after ‘Helen’
    11. Page 6, line 239 – delete ‘walk-in cooler’ and insert “keg room”
    12. Page 6, line 243 – insert “accessible gate” before ‘entrance’ AND insert “by the adult pool” after ‘entrance’ AND delete ‘near the accessible entrance’
    13. Page 6, line 245 – insert “basketball” before ‘court’ AND correct typo “court” not ‘courts’
    14. Page 6, line 256 – delete ‘dangerously’ AND insert “and the ceiling shows evidence of damage”
    15. Page 6, line 266 – insert “up” after ‘brought’ AND insert after ‘left’ the words “both inside and outside of”
    16. Page 7, line 27-- delete ‘travel areas’ AND insert “paths of travel”
    17. Page 7, line 295 – insert “the” before ‘September’
    18. Page 7, line 300 – insert “each” before ‘department’
    19. Page 7, line 309 – insert “inclusion in” after ‘time for’
    20. Page 8, line 319 – insert “be” after ‘will AND substitute “melting” instead of ‘meet’ AND after ‘frequently’ insert “given the adopted schedule of 2027 meetings”
    21. Page 8, line 338 – correct typo DES
    22. Page 8, line 343 – after ‘is’ insert “currently” AND delete ‘yet’
    23. Page 9, line 406 – delete ‘work’ AND insert “add to their personal workload” AND insert “of” after ‘outside’
    24. Page 10, line 411 – replace ‘Ms. Smith’ with “The Commissioners and Management”
    25. Page 10, line 423 – delete ‘Ms. Patti accepted the friendly amendment’
    26. Page 10, line 435 – insert “unreserved/unassigned” in front of ‘fund-balance’
    27. Page 11, line 458 – modify sentence to read in part “…establishes the amounts due from the two towns.”
    28. Page 11, line 461 – insert after ‘bill’ the words “for property taxes”

29. Page 11, lines 474-5 – correct typo “tables” AND move ‘for the Lodge at Campton Mountain’ to after ‘tables’
30. Page 11, lines 478-9 – delete ‘Summit Lounge’ AND substitute “lobby of the Community Center” AND add at end of the sentence “the WEA Board Quarterly Meeting will be held that same morning in the Summit Lounge”
31. Page 11, line 484 – delete ‘his property’ and insert “Reservoir Road”
32. Page 12, line 541 – delete ‘reduce’ AND insert “eliminate documents which do not need to be retained by the District and/or digitized in the individual”
33. Page 13, line 557 – after ‘outside’ insert “(Verdantas)” AND after ‘the current’ insert “amount of the Verdantas engineering billing at the higher”
34. Page 13, line 558 – after ‘reports’ insert “to the Water & Roads Committee”
35. Page 13, lines 560-3 – delete all
36. Page 13, line 575 – after ‘Plan’ insert “which is available on the website” AND insert “a” before ‘public information’
37. Page 14, line 620 – replace ‘deteriorated’ with “unfinished”
38. Page 14, line 625 – correct typo “piping”
39. Page 14, line 629 – after ‘Book/reservoir’ insert “drainage and beach restoration”
40. Page 14, line 637 – delete ‘Baert’s’ and insert “Pelchat’s”