



WATERVILLE ESTATES

WATERVILLE ESTATES VILLAGE DISTRICT

JANUARY 21, 2014

AGANDA

- I. MEETING CALLED TO ORDER
- II. APPROVE DECEMBER 19TH MEETING MINUTES
- III. FINANCIAL REPORT
- IV. OLD BUSINESS
 - I. GENERATOR INSTALLATION STATUS
 - II. SKI AREA OPERATIONS UPDATE
 - III. LAND PURCHASE
 - IV. HVAC UPDATE
 - V. ORGANIZATION CHART
 - VI. ADA STUDY UPDATE

VII. UN-AUDITED 2014 YEAR END

VIII. 2015 BUDGET – DISCUSSION

IX. SET BUDGET HEARING DATES FOR 2015

VII. NEW BUSINESS

VII. LONG TERM PLANNING COMMITTEE REPORT

VII. MAJOR ITEMS FOR 2015

VIII. ROOF ESTIMATE

IX. ADA

X. TRUCK PURCHASE

XI. BOD ANNUAL MEETING REPORT

XII. WOOD SALES PROPOSAL FOR 2015

VIII. EXECUTIVE SESSION

2014 YR END – UNAUDITED

	ACTUAL	BUDGET
Expense		
2010 · Debt Service		
2010.20 Water Upgrades - Principal	37,081.46	37,081.46
<u>2010.21 Water Upgrades - Interest</u>	<u>5,505.12</u>	<u>5,801.54</u>
Total 2010 · Debt Service	42,586.58	42,883.00
3000.0 · WE Village District Expense		
2010.22 · New Well	58.00	90,000.00
3315.2 Equipment Truck and Plow	0.00	83,950.00
3315.1 ·CR. Paving/Parking	90,009.85	80,434.00

	ACTUAL	BUDGET
3316 · Major Building & Rec. Elements		
3315.10 · Paint Finishes	1,189.91	10,000.00
3315.11 · Walls and Wood Siding	0.00	15,000.00
3315.4 · Deck, Wood, Rec Center	38,720.50	18,548.00
3315.5 · Kitchen Equipment	13,963.62	13,332.00
3315.6 · HVAC Repairs	0.00	30,000.00
3315.7 · Roofs, Asphalt shingles	0.00	3,000.00
3315.8 · Lift Maintenance	3,505.20	7,000.00
3315.9 · Tennis/ Basketball Courts	6,131.35	20,000.00
3316.07 · General	76,595.50	
3316.10 · Liberty Pump House (BP)	29,857.76	43,000.00
3316.11 · Ski Bowl (BP)	33,563.11	33,000.00

	ACTUAL	BUDGET
3316.12 · Sunset/Weetamoo(BP)	12,820.49	25,000.00
3316.13 · Hill Top (BP)	9,320.49	9,000.00
3316.14 · Mower/Snow Blower	33,491.27	25,000.00
3316.15 · B Power Rec Center	96.20	80,000.00
3316.16 · Expand/Upgrade Kitchen	356.44	5,000.00
3316.17 Expand MT. Kitchen	0.00	5,000.00
3316.18 · Expand Base Lodge Septic	0.00	2,000.00
3316.4 · Outdoor Pool Expansion	76,941.65	54,751.00
3317 · Computer Replacement	9,181.55	6,000.00
<u>3316 Major Building & Rec.- Other (28,642.33)</u>		
Total 3316 Major Building & Rec.	317,092.71	404,631.00

	ACTUAL	BUDGET
3316.2 · Rec Fund Contingency	63,654.00	63,654.00
3325.3 WATER PROJECT	710.62	
3326 · Ski Area Operation Off Set	30,000.00	32,888.00
3400 · GENERAL GOVERNMENT		
2105.1 · WEVD Manager		
2105.01 · WEVD Admin	1,856.41	4,250.00
<u>2105.1 · WEVD Manager</u>	<u>73,152.32</u>	<u>75,700.00</u>
Total 2105.1 · WEVD Manager	75,008.73	79,950.00
3200 · Employee Benefits		
2341 · Retirement Contribution	9,922.03	13,472.00
3200.1 Other Deduct Reimb.	6,000.00	16,000.00
3210 · Social Security	5,179.20	5,024.00

	ACTUAL	BUDGET
3211 · Medicare	1,019.45	1,175.00
3220 · Health Insurance	13,424.47	15,768.00
3230 · Fed Unemployment Ins	2.48	
3231 · NH Unemployment	670.80	667.00
3240 · Workers Comp Ins	4,051.94	7,993.00
3250 · Travel Reimbursement	74.50	126.00
3260 · Dental Ins	1,306.99	1,316.00
3270 · Health Reimbursement	6,199.96	6,640.00
3280 · Bonuses	1,700.00	8,977.00
<u>3281 · Payroll Taxes</u>	<u>144.45</u>	<u>929.00</u>
<u>Total 3280 · Bonuses</u>	<u>1,844.45</u>	<u>9,906.00</u>
Total 3200 · Employee Benefits	49,696.27	78,087.00

	ACTUAL	BUDGET
3336 · Cellular Phones	880.00	1,080.00
3405 · Commiss Stipen & Expense	7,720.04	3,570.00
3410 · Accounting/Taxes/Audit	5,680.00	6,120.00
3415 · Legal / Consulting	18,056.50	12,000.00
3425 · Insurances	15,964.81	14,280.00
3430 · Telephones	1,372.40	1,275.00
3435 · Repeaters /Radios	1,524.98	3,060.00
3440 · Computer Services	9,548.17	4,080.00
3445 · Advertisements	454.90	51.00
3455 · Postage	531.31	600.00
3810 · Bank/Finance Charge	576.64	1,020.00
<u>6560 · Payroll Expenses</u>	<u>304.90</u>	<u>500.00</u>

ACTUAL BUDGET

Total 3400 · GENERAL GOVERNMENT	187,319.65	205,673.00
3600 · Supplies		
<u>3610 · Office Supplies</u>	<u>2,432.56</u>	<u>1,400.00</u>
Total 3600 · Supplies	2,432.56	1,400.00
<u>3800 · Taxes/Fees/Charges</u>	<u>1,848.70</u>	<u>1,275.00</u>
Total 3000.0 WEVD Expense	693,126.09	963,905.00
3310 · HIGHWAYS & STREETS		
2105.5 · Roads	64,238.95	75,920.00
2105.7 · Seasonal Plowing	5,810.26	14,455.00
2105.99 · Contractor Plowing	29,089.50	15,300.00
2106.1 · Payroll Taxes	5,901.19	8,208.00

	ACTUAL	BUDGET
2106.2 · Health Insurance	8,821.09	5,221.00
2106.3 · Dental Insurance	746.44	658.00
2106.4 · Retirement	3,582.65	4,415.00
2106.5 · Travel Expense	628.15	263.00
2106.6 · Cell Phone	250.00	300.00
3310.11 · Misc Material & Supplies	45,387.58	17,340.00
3310.2 · Cal/Mag Chloride	0.00	5,100.00
3310.3 · Cold Patch	0.00	2,550.00
3310.4 Roadside Mowing/Sweeping	3,530.00	4,080.00
3310.5 · Culvert Expense	0.00	2,040.00
3310.6 · Road Sand & Salt	18,533.62	20,400.00
3310.8 · Equipment Rental	1,636.00	3,570.00

	ACTUAL	BUDGET
3310.9 · Equipment Repair	3,759.60	1,275.00
3315.2 · Misc. Projects	3,317.99	3,060.00
3351 · Diesel Fuel	20,182.08	20,400.00
3352 · Plow Gear & Sanders	1,900.53	9,180.00
3353 · Oil & Filters	419.21	510.00
3354 · Maintenance & Tune-ups	1,346.04	6,630.00
3355 · Osh Kosh Repairs	2,416.24	2,040.00
3356 · Truck Repairs	5,607.62	5,100.00
3357 · Back Hoe Repair	14,542.57	3,060.00
3359 · Body Maintenance	86.40	102.00
3360 · Tires	3,520.90	4,590.00
3361 · Shop supplies	5,936.78	4,080.00

	ACTUAL	BUDGET
3362.1 · Small Tools/Equipment	4,604.14	5,100.00
3362.2 · Large Equipment/Tools	7,226.36	1,071.00
3367 · Grader Repairs	882.36	3,060.00
3511 · Shop Electricity	2,973.23	3,060.00
<u>8921 · Shop Heat</u>	<u>4,183.04</u>	<u>2,550.00</u>
Total 3310 HIGHWAYS & STREETS	271,060.52	254,688.00
3320 · WATER DIST & TREATMENT		
3320.2 System Rep,Mat,Supply	93,633.89	29,580.00
3320.3 · Water Testing - DES	1,327.00	2,321.00
3320.5 · Leak Repairs	6,410.00	18,360.00
3320.6 Water Treatment Chemicals	7,222.62	8,160.00
3320.7 · Engineering	8,122.00	5,000.00

	ACTUAL	BUDGET
3320.8 · Equip Rental	0.00	1,020.00
3321 · Telemetry	3,900.17	11,220.00
3325.2 · Misc Projects	0.00	15,000.00
3465 · Subscriptions/ Dues	1,435.98	1,275.00
3510 · Water System Electricity	73,597.89	58,000.00
<u>3830 · Licenses/Fees/Education</u>	<u>1,110.00</u>	<u>1,428.00</u>
Total 3320 WATER DIST & TREATMENT	196,759.55	151,364.00
3350 · PUBLIC SAFETY		
3320.4 · Alarm, Fire & Water	2,153.20	4,080.00
33501 · Radio Communications	1,326.25	
3363 · Safety Supplies	317.61	1,581.00
<u>4030 · Fire & Security</u>	<u>7,854.90</u>	<u>7,140.00</u>

	ACTUAL	BUDGET
Total 3350 · PUBLIC SAFETY	11,651.96	12,801.00
3500 · CULTURE & RECREATION		
2105.6 · Building Wages	48,058.55	46,404.00
2107.1 · Payroll Taxes	4,504.13	4,205.00
2107.2 · Health Insurance	1,960.84	5,221.00
2107.3 · Dental Insurance	215.36	658.00
2107.4 · Retirement	3,085.56	4,415.00
2107.5 · Travel	248.50	204.00
2107.6 · Cell Phone	100.00	300.00
3031 · Ski Area Insurance	13,125.00	13,125.00
3032 · Thiokol Repairs & Maint	2,901.66	500.00

	ACTUAL	BUDGET
3501 · Building Infrastructure	64,399.54	25,500.00
3502 · Employee Training	525.38	300.00
4060 · Pool Repair & Maint	7,053.45	4,743.00
8911 · Outdoor Lighting	1,142.99	1,020.00
8912 · Building Elec	54,985.12	54,060.00
<u>8920 · building heat</u>	<u>68,547.95</u>	<u>68,000.00</u>
Total 3500 CULTURE & RECREATION	270,854.03	228,655.00
<u>Total Expense</u>	<u>1,486,038.73</u>	<u>1,654,296.00</u>
<u>Net Ordinary Income</u>	<u>(531,005.28)</u>	<u>(1,654,296.00)</u>
Net Income	(531,005.28)	(1,654,296.00)

2015 FINANCIALS

AS OF 1/16/15

3400 · GENERAL GOVERNMENT	
2105.1 · WEVD Manager	
2105.01 · WEVD Admin	2,911.54
<u>2105.02 · Assist Admin</u>	<u>1,098.00</u>
Total 2105.1 · WEVD Manager	4,009.54
3200 · Employee Benefits	
2341 · Retirement Contribution	546.97
3210 · Social Security	255.23
3211 · Medicare	59.67
3230 · Fed Unemployment Ins	8.51

3231 · NH Unemployment	23.20
3240 · Workers Comp Ins	2.19
<u>3270 · Health Reimbursement</u>	<u>238.46</u>
Total 3200 · Employee Benefits	1,134.23
3430 · Telephones	351.35
3455 · Postage	50.00
<u>6560 · Payroll Expenses</u>	<u>18.80</u>
Total 3400 · GENERAL GOVERNMENT	5,563.92
3600 · Supplies	
<u>3610 · Office Supplies</u>	<u>129.42</u>
<u>Total 3600 · Supplies</u>	<u>129.42</u>
Total 3000.0 · WE Village District Expense	5,693.34

3310 · HIGHWAYS & STREETS

2105.5 · Roads 1,725.43

2105.7 · Seasonal Plowing 1,029.01

2105.99 · Contractor Plowing 3,980.00

2106.1 · Payroll Taxes 225.85

2106.4 · Retirement 146.46

2106.5 · Travel Expense 49.30

3310.8 · Equipment Rental 200.88

3310.9 · Equipment Repair 22.92

3351 · Diesel Fuel 278.10

3356 · Truck Repairs 761.71

3361 · Shop supplies 218.69

Total 3310 · HIGHWAYS & STREETS 8,638.35

3320 · WATER DIST & TREATMENT

3320.2 · System Repair, Materials, Supply 2,899.20

3510 · Water System Electricity 58.99

Total 3320 · WATER DIST & TREATMENT 2,958.19

3350 · PUBLIC SAFETY

4030 · Fire & Security 50.00

Total 3350 · PUBLIC SAFETY 50.00

3500 · CULTURE & RECREATION

2105.6 · Building Wages 1,320.00

2107.1 · Payroll Taxes 51.81

2107.4 · Retirement 145.26

2107.5 · Travel 57.09

4060 · Pool Repair & Maint 200.00

8911 · Outdoor Lighting 72.83

8920 · building heat 1,664.10

Total 3500 · CULTURE & RECREATION 3,511.09

Total Expense 20,850.97

Net Ordinary Income (20,850.97)

Net Income (20,850.97)