

**WATERVILLE ESTATES**

WATERVILLE ESTATES VILLAGE DISTRICT  
FEBRUARY 13, 2014  
AGENDA

1. MEETING CALLED TO ORDER
2. APPROVE JANUARY 21<sup>ST</sup> MEETING MINUTES
3. FINANCIAL REPORT
4. OLD BUSINESS
  1. CAMPTON TOWN TAX SOFTWARE ACCESS
  2. UN-AUDITED 2014 YEAR END
  3. 2015 BUDGET
  4. SKI AREA OPERATIONS
  5. ORGINAZATION CHART
  6. HVAC

## 5. LONG TERM COMMITTEE

1. ADA UPDATE
2. 2015 MAJOR PROJECTS RECONSIDERATIONS

## 6. NEW BUSINESS

1. WATER SYSTEM UPDATE
2. WARRANT ARTICLES
3. RESIDENT'S INPUT

## 7. EXECUTIVE SESSION

## 2015 FINANCIALS

### **WE Village District Income**

#### **1106 · TAXES 1105 · Campton Taxes**

<b>1105.5 · Campton Interest</b>	1,992.86
<b>1105.7 · Current YR Campton Taxes</b>	226,478.07
<b>Total 1105 · Campton Taxes</b>	228,470.93
<b>1106.6 · Thornton Taxes</b>	
<b>1106.4 · Thornton Interest</b>	159.54
<b>1106.5 · Prior Thornton Taxes</b>	14,216.37
<b><u>Total 1106.6 · Thornton Taxes</u></b>	<b><u>14,375.91</u></b>
<b>Total 1106 · TAXES</b>	242,846.84
<b>Total 1100.0 · WE Village District Income</b>	242,846.84

## 2015 FINANCIALS

### **1300 · MISCELLANEOUSE REVENUES**

**1307 · Northway Interest** 7.82

**1316 · Meredith Bank Interest** (7.16)

**Total 1300 · MISCELLANEOUSE REVENUES** 0.66

**Total Income** 242,847.50

**Gross Profit** 242,847.50

### **WE Village District Expense**

**3316 · Major Building & Rec. Elements**

**3316.07 · General** (76,870.83)

**3316.14 · Mower/Snow Blower** 0.00

**Total 3316 · Major Building & Rec. Elements** (76,870.83)

## 2015 FINANCIALS

### **3400 · GENERAL GOVERNMENT**

#### **2105.1 · WEVD Manager**

<b>2105.01 · WEVD Admin</b>	9,184.62
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<b><u>2105.02 · Assist Admin</u></b>	<u>2,831.07</u>
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<b>Total 2105.1 · WEVD Manager</b>	12,015.69
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#### **3200 · Employee Benefits**

<b>2341 · Retirement Contribution</b>	1,844.65
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<b>3210 · Social Security</b>	1,293.07
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<b>3211 · Medicare</b>	271.45
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<b>3220 · Health Insurance</b>	960.24
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<b>3231 · NH Unemployment</b>	98.08
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<b>3240 · Workers Comp Ins</b>	7.90
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## 2015 FINANCIALS

<b>3250 • Travel Reimbursement</b>	<b>0.00</b>
<b>3260 • Dental Ins</b>	<b>50.12</b>
<b>3270 • Health Reimbursement</b>	<b>715.38</b>
<b>Total 3200 • Employee Benefits</b>	<b>5,249.40</b>
<b>3336 • Cellular Phones</b>	<b>90.00</b>
<b>3405 • Commissioners Stipen &amp; Expense</b>	<b>500.00</b>
<b>3430 • Telephones</b>	<b>351.35</b>
<b>3455 • Postage</b>	<b>125.00</b>
<b><u>6560 • Payroll Expenses</u></b>	<b><u>77.00 .</u></b>
<b>Total 3400 • GENERAL GOVERNMENT</b>	<b>18,408.44</b>
<b><u>3610 • Office Supplies</u></b>	<b><u>574.48 .</u></b>
<b>Total 3600 • Supplies</b>	<b>574.48 7</b>

## 2015 FINANCIALS

<b>3800 · Taxes/Fees/Charges</b>	224.50
<b>Total 3000.0 · WE Village District Expense</b>	(57,663.41)
<b>3310 · HIGHWAYS &amp; STREETS</b>	
<b>2105.5 · Roads</b>	5,294.68
<b>2105.7 · Seasonal Plowing</b>	6,104.56
<b>2105.99 · Contractor Plowing</b>	9,710.00
<b>2106.1 · Payroll Taxes</b>	639.70
<b>2106.2 · Health Insurance</b>	950.72
<b>2106.3 · Dental Insurance</b>	100.24
<b>2106.4 · Retirement</b>	365.03
<b>2106.5 · Travel Expense</b>	189.25
<b>2106.6 · Cell Phone</b>	25.00



## 2015 FINANCIALS

<b>3310.11 · Misc Material &amp; Supplies</b>	<b>811.49</b>
<b>3310.6 · Road Sand &amp; Salt</b>	<b>5,160.28</b>
<b>3310.8 · Equipment Rental</b>	<b>320.88</b>
<b>3310.9 · Equipment Repair</b>	<b>22.92</b>
<b>3351 · Diesel Fuel</b>	<b>1,402.50</b>
<b>3355 · Osh Kosh Repairs</b>	<b>327.04</b>
<b>3356 · Truck Repairs</b>	<b>1,257.03</b>
<b>3361 · Shop supplies</b>	<b>394.51</b>
<b>3362.1 · Small Tools/Equipment</b>	<b>135.38</b>
<b>3511 · Shop Electricity</b>	<b>465.91</b>
<b><u>8921 · Shop Heat</u></b>	<b><u>471.57 .</u></b>
<b>Total 3310 · HIGHWAYS &amp; STREETS</b>	<b>34,148.69</b>

## 2015 FINANCIALS

### **3320 · WATER DIST & TREATMENT**

<b>3320.2 · System Repair, Materials, Supply</b>	<b>7,342.95</b>
<b>3320.3 · Water Testing - DES</b>	<b>630.00</b>
<b>3321 · Telemetry</b>	<b>2,005.50</b>
<b>3465 · Subscriptions/ Dues</b>	<b>359.00</b>
<b><u>3510 · Water System Electricity</u></b>	<b><u>7,282.34</u></b>
<b>Total 3320 · WATER DIST &amp; TREATMENT</b>	<b>17,619.79</b>
 <b>3350 · PUBLIC SAFETY</b>	
<b>3320.4 · Alarm, Fire &amp; Water</b>	<b>228.66</b>
<b><u>4030 · Fire &amp; Security</u></b>	<b><u>103.60</u></b>
<b>Total 3350 · PUBLIC SAFETY</b>	<b>332.26</b>

## 2015 FINANCIALS

### **3500 · CULTURE & RECREATION**

<b>2105.6 · Building Wages</b>	<b>3,960.00</b>
<b>2107.1 · Payroll Taxes</b>	<b>213.90</b>
<b>2107.4 · Retirement</b>	<b>358.50</b>
<b>2107.5 · Travel</b>	<b>127.59</b>
<b>2107.6 · Cell Phone</b>	<b>25.00</b>
<b>3031 · Ski Area Insurance</b>	<b>13,781.00</b>
<b>3032 · Thiokol Repairs &amp; Maint</b>	<b>555.89</b>
<b>3501 · Building Infrastructure</b>	<b>137.52</b>
<b>4060 · Pool Repair &amp; Maint</b>	<b>1,100.00</b>
<b>8911 · Outdoor Lighting</b>	<b>162.80</b>
<b>8912 · Building Elec</b>	<b>4,211.20</b>

## 2015 FINANCIALS

<b><u>8920 · building heat</u></b>	<b><u>11,415.97</u></b>
<b><u>Total 3500 · CULTURE &amp; RECREATION</u></b>	<b><u>36,049.37</u></b>
<b><u>Total Expense</u></b>	<b><u>30,486.70</u></b>
<b><u>Net Ordinary Income</u></b>	<b><u>212,360.80</u></b>
<b>Net Income</b>	<b>212,360.80</b>

## Unaudited 2014 Year End

	Actual	Budget
<b>1100.0 • WE Village District Income</b>		
<b>1106 • TAXES 1105 • Campton Taxes</b>		
1105.5 • Campton Interest	2,495.85	
1105.6 • Prior Campton Taxes	16,917.74	
1105.7 • Current YR Campton Taxes	599,684.49	
<u>1105 • Campton Taxes - Other</u>	<u>237,910.48</u>	
<b>Total 1105 • Campton Taxes</b>	<b>857,008.56</b>	
<b>1106.6 • Thornton Taxes</b>		
1106.4 • Thornton Interest	1,652.48	
<u>1106.7 • Current YR Thornton Taxes</u>	<u>293,684.47</u>	
<b>Total 1106.6 • Thornton Taxes</b>	<b>295,336.95</b>	

## Unaudited 2014 Year End

	Actual	Budget
<b><u>1106 • TAXES - Other</u></b>	<b><u>14,212.45</u></b>	
<b><u>Total 1106 • TAXES</u></b>	<b><u>1,166,557.96</u></b>	
<b>Total 1100.0 • WE Village District Income</b>	<b>1,166,557.96</b>	
<b>1300 • MISCELLANEOUSE REVENUES</b>		
<b>1307 • Northway Interest</b>	<b>64.48</b>	
<b>1315 • Miscellaneous income</b>	<b>40,280.37</b>	
<b>1316 • Meredith Bank Interest</b>	<b>842.07</b>	
<b>1319 • 1/2 Cord Wood</b>	<b>1,500.00</b>	
<b><u>1321 • Cord of Wood</u></b>	<b><u>8,650.00</u></b>	
<b><u>Total 1300 MISCELLANEOUSE REVENUES</u></b>	<b><u>51,336.92</u></b>	
<b>Total Income</b>	<b>1,217,894.88</b>	

## Unaudited 2014 Year End

	Actual	Budget
<b>Cost of Goods Sold</b>		
<b>9203 · Cost of Goods Sold</b>		
<u>1318 · Wood</u>	10,065.00	
<u>Total 9203 · Cost of Goods Sold</u>	10,065.00	
<u>Total COGS</u>	10,065.00	
<b>Gross Profit</b>	1,207,829.88	
<b>Expense 2010 · Debt Service</b>		
2010.20 · Water Upgrades - Principal	37,081.46	37,081.46
<u>2010.21 · Water Upgrades - Interest</u>	5,505.12	5,801.54
<b>Total 2010 · Debt Service</b>	42,586.58	42,883.00

## Unaudited 2014 Year End

	Actual	Budget
<b>3000.0 · WE Village District Expense</b>		
<b>2010.22 · New Well</b>	58.00	90,000.00
<b>3315. 2 · Equipment Truck and Plow</b>	0.00	83,950.00
<b>3315.1 · Capital Reserve- Paving/Parking</b>	90,009.8	580,434.00
<b>3316 · Major Building &amp; Rec. Elements</b>	3	
<b>3315.10 · Paint Finishes</b>	1,189.91	10,000.00
<b>3315.11 · Walls and Wood Siding</b>	0.00	15,000.00
<b>3315.4 · Deck, Wood, Recreation Center</b>	38,720.50	18,548.00
<b>3315.5 · Kitchen Equipment</b>	13,963.62	13,332.00
<b>3315.6 · HVAC Repairs</b>	0.00	30,000.00
<b>3315.7 · Roofs, Asphalt shingles</b>	0.00	3,000.00



## Unaudited 2014 Year End

	Actual	Budget
<b>3315.8 · Lift Maintenance</b>	3,505.20	7,000.00
<b>3315.9 · Tennis/ Basketball Courts</b>	6,131.35	20,000.00
<b>3316.07 · General</b>	156,541.39	
<b>3316.10 · Liberty Pump House</b>	29,857.76	43,000.00
<b>3316.11 · Ski Bowl</b>	33,563.11	33,000.00
<b>3316.12 · Sunset/Weetamoo</b>	25,320.49	25,000.00
<b>3316.13 · Hill Top</b>	9,320.49	9,000.00
<b>3316.14 · Mower/Snow Blower</b>	33,491.27	25,000.00
<b>3316.15 · Back-up Power Rec Center</b>	96.20	80,000.00
<b>3316.16 · Expand/Upgrade Kitchen</b>	356.44	5,000.00
<b>3316.17 · Expand Base Lodge Kitchen</b>	0.00	5,000.00

## Unaudited 2014 Year End

	Actual	Budget
<b>3316.18 · Expand Base Lodge Septic</b>	0.00	2,000.00
<b>3316.4 · Outdoor Pool Expansion</b>	76,941.65	54,751.00
<b>3317 · Computer Replacement</b>	9,181.55	6,000.00
<b><u>3316 · Major Building &amp; Rec. Elements - Other</u></b>	<u>5,815.29</u>	
<b>Total 3316 Major Build &amp; Rec. Elem.</b>	443,996.22	404,631.00
<b>3316.2 · Rec Fund Contingency</b>	0.00	63,654.00
<b>3325.3 WATER PROJECT-CAP RESERVES</b>	710.62	
<b>3326 · Ski Area Operation Off Set</b>	0.00	32,888.00
<b>3400 · GENERAL GOVERNMENT</b>		
<b>2105.01 · WEVD Admin Assist</b>	1,856.41	4,250.00

## Unaudited 2014 Year End

	Actual	Budget
<b><u>2105.1 · WEVD Manager - Other</u></b>	<b>73,152.32</b>	<b>75,700.00</b>
<b>Total 2105.1 · WEVD Manager</b>	<b>75,008.73</b>	<b>79,950.00</b>
<b>3200 · Employee Benefits</b>		
<b>2341 · Retirement Contribution</b>	<b>9,922.03</b>	<b>13,472.00</b>
<b>3200.1 · Other Deductable Reimb.</b>	<b>6,000.00</b>	<b>16,000.00</b>
<b>3210 · Social Security</b>	<b>5,179.20</b>	<b>5,024.00</b>
<b>3211 · Medicare</b>	<b>1,019.45</b>	<b>1,175.00</b>
<b>3220 · Health Insurance</b>	<b>13,424.47</b>	<b>15,768.00</b>
<b>3230 · Fed Unemployment Ins</b>	<b>2.48</b>	
<b>3231 · NH Unemployment</b>	<b>670.80</b>	<b>667.00</b>
<b>3240 · Workers Comp Ins</b>	<b>4,051.92</b>	<b>7,993.00</b>

## Unaudited 2014 Year End

	Actual	Budget
<b>3250 • Travel Reimbursement</b>	74.50	126.00
<b>3260 • Dental Ins</b>	1,306.99	1,316.00
<b>3270 • Health Reimbursement</b>	6,199.96	6,640.00
<b>3280 • Bonuses 3281 • Payroll Taxes</b>	144.45	929.00
<b>3280 • Bonuses - Other</b>	1,700.00	8,977.00
<b><u>Total 3280 • Bonuses</u></b>	<u>1,844.45</u>	<u>9,906.00</u>
<b>Total 3200 • Employee Benefits</b>	49,696.25	78,087.00
<b>3336 • Cellular Phones</b>	880.00	1,080.00
<b>3405 • Commissioners Stipen &amp; Expense</b>	5,520.04	3,570.00
<b>3410 • Accounting/Taxes/Audit</b>	5,680.00	6,120.00
<b>3415 • Legal / Consulting</b>	18,056.50	12,000.00

## Unaudited 2014 Year End

	Actual	Budget
<b>3425 · Insurances</b>	15,964.81	14,280.00
<b>3430 · Telephones</b>	1,372.40	1,275.00
<b>3435 · Repeaters /Radios</b>	1,524.98	3,060.00
<b>3440 · Computer Services</b>	9,548.17	4,080.00
<b>3445 · Advertisements</b>	454.90	51.00
<b>3455 · Postage</b>	531.31	600.00
<b>3810 · Bank/Finance Charge</b>	601.64	1,020.00
<b><u>6560 · Payroll Expenses</u></b>	<u>304.90</u>	<u>500.00</u>
<b>Total GENERAL GOVERNMENT</b>	185,144.63	205,673.00
<b>3600 · Supplies</b>		
<b><u>3610 · Office Supplies</u></b>	<u>2,454.56</u>	<u>1,400.00</u>

## Unaudited 2014 Year End

	Actual	Budget
<b>Total 3600 · Supplies</b>	2,454.56	1,400.00
<b><u>3800 · Taxes/Fees/Charges</u></b>	<u>1,848.70</u>	<u>1,275.00</u>
<b>Total WE Village District Expense</b>	724,222.58	963,905.00
<b>3310 · HIGHWAYS &amp; STREETS</b>		
<b>2105.5 · Roads</b>	61,476.45	75,920.00
<b>2105.7 · Seasonal Plowing</b>	5,810.26	14,455.00
<b>2105.99 · Contractor Plowing</b>	27,757.00	15,300.00
<b>2106.1 · Payroll Taxes</b>	5,901.19	8,208.00
<b>2106.2 · Health Insurance</b>	8,821.09	5,221.00
<b>2106.3 · Dental Insurance</b>	746.44	658.00
<b>2106.4 · Retirement</b>	3,582.65	4,415.00

## Unaudited 2014 Year End

	Actual	Budget
<b>2106.5 · Travel Expense</b>	628.15	263.00
<b>2106.6 · Cell Phone</b>	250.00	300.00
<b>3310.11 · Misc Material &amp; Supplies</b>	48,150.08	17,340.00
<b>3310.2 · Calcium/Magnesium Chloride</b>	0.00	5,100.00
<b>3310.3 · Cold Patch</b>	0.00	2,550.00
<b>3310.4 · Roadside Mowing/Sweeping</b>	3,530.00	4,080.00
<b>3310.5 · Culvert Expense</b>	0.00	2,040.00
<b>3310.6 · Road Sand &amp; Salt</b>	18,533.62	20,400.00
<b>3310.8 · Equipment Rental</b>	1,636.00	3,570.00
<b>3310.9 · Equipment Repair</b>	3,759.60	1,275.00
<b>3315.2 · Misc. Projects</b>	3,317.99	3,060.00

## Unaudited 2014 Year End

	Actual	Budget
<b>3351 · Diesel Fuel</b>	20,182.08	20,400.00
<b>3352 · Plow Gear &amp; Sanders</b>	1,900.53	9,180.00
<b>3353 · Oil &amp; Filters</b>	419.21	510.00
<b>3354 · Maintenance &amp; Tune-ups</b>	1,346.04	6,630.00
<b>3355 · Osh Kosh Repairs</b>	2,416.24	2,040.00
<b>3356 · Truck Repairs</b>	5,607.62	5,100.00
<b>3357 · Back Hoe Repair</b>	14,542.57	3,060.00
<b>3359 · Body Maintenance</b>	86.40	102.00
<b>3360 · Tires</b>	3,520.90	4,590.00
<b>3361 · Shop supplies</b>	5,936.78	4,080.00
<b>3362.1 · Small Tools/Equipment</b>	4,604.14	5,100.00 <sup>26</sup>



## Unaudited 2014 Year End

	Actual	Budget
<b>3362.2 · Large Equipment/Tools</b>	7,226.36	1,071.00
<b>3367 · Grader Repairs</b>	882.36	3,060.00
<b>3511 · Shop Electricity</b>	2,973.23	3,060.00
<b><u>8921 · Shop Heat</u></b>	<u>4,183.04</u>	<u>2,550.00</u>
<b>Total HIGHWAYS &amp; STREETS</b>	269,728.02	254,688.00
<b>3320 · WATER DIST &amp; TREATMENT</b>		
<b>3320.2 · System Repair, Materials, Supply</b>	91,113.89	29,580.00
<b>3320.3 · Water Testing - DES</b>	1,427.00	2,321.00
<b>3320.5 · Leak Repairs</b>	6,410.00	18,360.00
<b>3320.6 · Water Treatment Chems</b>	7,222.62	8,160.00
<b>3320.7 · Engineering</b>	8,122.00	5,000.00

## Unaudited 2014 Year End

	Actual	Budget
<b>3320.8 · Equip Rental</b>	0.00	1,020.00
<b>3321 · Telemetry</b>	3,900.17	11,220.00
<b>3325.2 · Misc Projects</b>	0.00	15,000.00
<b>3465 · Subscriptions/ Dues</b>	1,435.98	1,275.00
<b>3510 · Water System Electricity</b>	73,597.89	58,000.00
<b><u>3830 · Licenses/Fees/Education</u></b>	<u>1,110.00</u>	<u>1,428.00</u>
<b>Total WATER DIST &amp; TREATMENT</b>	194,339.55	151,364.00
<b>3350 · PUBLIC SAFETY</b>		
<b>3320.4 · Alarm, Fire &amp; Water</b>	2,153.20	4,080.00
<b>33501 · Radio Communications</b>	1,326.25	
<b>3363 · Safety Supplies</b>	317.61	1,581.00

## Unaudited 2014 Year End

	Actual	Budget
<b><u>4030 · Fire &amp; Security</u></b>	<b>7,854.90</b>	<b>7,140.00</b>
<b>Total PUBLIC SAFETY</b>	<b>11,651.96</b>	<b>12,801.00</b>
<b>3500 · CULTURE &amp; RECREATION</b>		
<b>2105.6 · Building Wages</b>	<b>48,058.55</b>	<b>46,404.00</b>
<b>2107.1 · Payroll Taxes</b>	<b>4,504.13</b>	<b>4,205.00</b>
<b>2107.2 · Health Insurance</b>	<b>1,960.84</b>	<b>5,221.00</b>
<b>2107.3 · Dental Insurance</b>	<b>215.36</b>	<b>658.00</b>
<b>2107.4 · Retirement</b>	<b>3,085.56</b>	<b>4,415.00</b>
<b>2107.5 · Travel</b>	<b>248.50</b>	<b>204.00</b>
<b>2107.6 · Cell Phone</b>	<b>100.00</b>	<b>300.00</b>
<b>3031 · Ski Area Insurance</b>	<b>13,125.00</b>	<b>13,125.00</b>

## Unaudited 2014 Year End

	Actual	Budget
<b>3032 · Thiokol Repairs &amp; Maint</b>	2,901.66	500.00
<b>3501 · Building Infrastructure</b>	64,399.54	25,500.00
<b>3502 · Employee Training</b>	525.38	300.00
<b>4060 · Pool Repair &amp; Maint</b>	7,053.45	4,743.00
<b>8911 · Outdoor Lighting</b>	1,142.99	1,020.00
<b>8912 · Building Elec</b>	51,171.81	54,060.00
<b><u>38920 · building heat</u></b>	<u>63,996.67</u>	<u>68,000.00</u>
<b>Total CULTURE &amp; RECREATION</b>	262,489.44	228,655.00
<b><u>Total Expense</u></b>	<u>1,505,018.13</u>	<u>1,654,296.00</u>
<b><u>Net Ordinary Income</u></b>	<u>(297,188.25)</u>	<u>(1,654,296.00)</u>
<b>Net Income</b>	<b>(297,188.25)</b>	<b>(1,654,296.00)</b>

## SKI AREA OPERATIONS

	2015	2014
<b>Income</b>		
<b>9207.70 • Campton MT Income</b>		
<b>9207.71 • Campton Mt Tickets</b>	5,025.94	5,327.00
<b>9207.72 • Food Income</b>	11,211.94	7,874.00
<b>9207.74 • Non-Alcoholic Beverages</b>	909.77	1,252.88
<b>9207.75 • Liquor Income</b>	4,425.92	4,736.54
<b>9207.76 • Beer Income</b>	6,882.06	5,571.82
<b>9207.77 • Wine Income</b>	1,127.81	928.50
<b><u>Total Campton MT Income</u></b>	<b>29,583.44</b>	<b>25,690.74</b>
<b>Total Income</b>	<b>29,583.44</b>	<b>25,690.74</b>

## SKI AREA OPPERATIONS

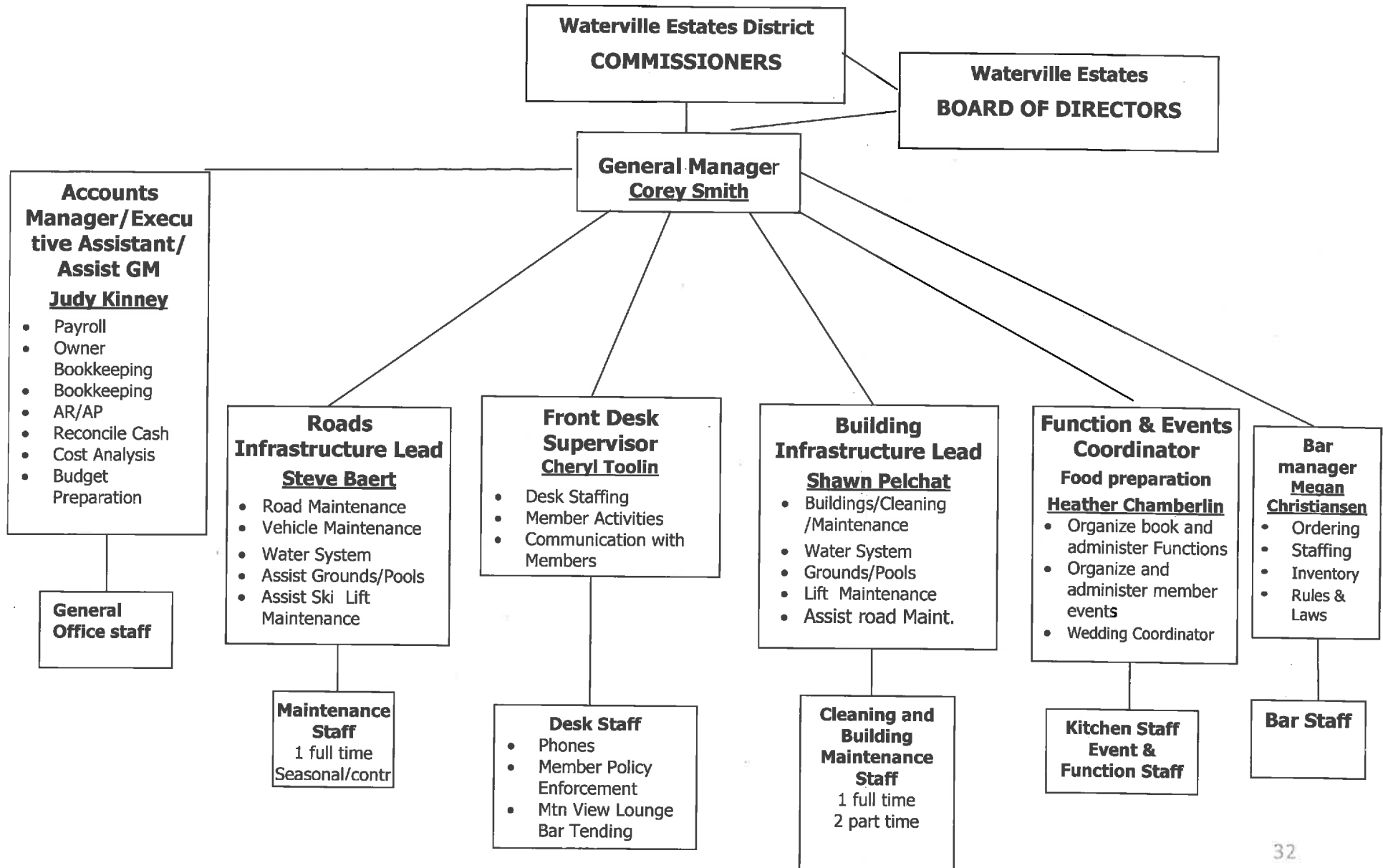
	2015	2014
<b>Expense Insurance Pd By WEVD</b>		
<b>3031 · Ski Area Insurance</b>	13,781.00	
<b>9207.05 · Building Heat</b>	1,013.02	467.10
<b>9207.2 · Repairs &amp; Maint</b>	1,505.49	90.78
<b>9207.20 · Cable</b>	0.00	328.73
<b>9207.27 · Bar Supplies</b>	26.15	731.74
<b>9207.28 · Kitchen Supplies</b>	1,000.70	424.69
<b>9207.29 · Cleaning Supplies</b>	229.15	233.01
<b>4207.43 · Tickets</b>	616.67	1,200.00
<b>9207.45 · Trash Removal</b>	0.00	393.04
<b>9207.4 · Misc Expense - Other</b>	73.84	1,048.63

## SKI AREA OPERATIONS

	2015	2014
<b>9207.50 · Trail Grooming</b>	282.69	0.00
<b>9207.6 · Electric</b>	959.91	1,274.42
<b>9027.5 · Ski Lodge Wages</b>	2,177.93	9,403.21
<b>9207.06 · Ski Area Cooks</b>	5,026.98	0.00
<b>9207.07 · Ski Lift/ Patrol Wages</b>	598.39	3,867.95
<b>9207.10 · Payroll Taxes</b>	980.99	1,663.20
<b>9207.19 · Criminal Record</b>	125.00	50.00
<b><u>Total 9207 · Ski Area</u></b>	<u>14,616.91</u>	<u>21,176.50</u>
<b><u>Total WEA Ski Area Expense</u></b>	<u>14,616.91</u>	<u>21,176.50</u>
<b><u>Total Expense</u></b>	<u>28,397.91</u>	<u>34,301.50</u>
<b>Net Ordinary Income</b>	1,185.53	(8,610.76)

# WATERVILLE ESTATES VILLAGE DISTRICT

## STAFF ORGANIZATION CHART





## 2015 Major Projects Reconsiderations

	WEVD	CIF
New Wells	20,000	
CIF Small Ticket Items		10,000
Improve Camp Bathrooms		15,000
Upgrade Locker Rooms		40,000
Tile Remaining Entry Level Floor		15,000
Expand/Upgrade Kitchen	15,000	
<b>ADA</b>		
Parking & Signs	30,000	
Family Changing Area	30,000	
Doors, Rails, Config.	7,000	

## 2015 Major Projects Reconsiderations

	WEVD	CIF
Pool Accessibility	10,000	
<b><u>ADA Total</u></b>	<b><u>77,000</u></b>	<b><u>.</u></b>
<b>Total Major Projects</b>	<b>112,000</b>	<b>80,000</b>

THE STATE OF NEW HAMPSHIRE  
WATERVILLE ESTATES VILLAGE DISTRICT

Notice and Warrant

2015

To the inhabitants of the Waterville Estates Village District in the town of  
Campton and Thornton, County of Grafton, in said State, qualified to  
vote in Waterville Estates Village District affairs:

You are hereby notified to meet at the Summit Lounge at the Community  
Center Building located at the Village Center of Waterville Estates in  
the town of Campton on Saturday, April 18th, 2015 at 10 AM to act  
upon the following Articles:

**ARTICLE 1:**

To choose one Commissioner for the three year term; a Moderator, Clerk,  
and Treasurer for the ensuing year.

## **ARTICLE 2:**

To see if the District will vote to raise and appropriate the sum of One Million Three Hundred Ninety Four Thousand Eight Hundred Ninety Two Dollars and no cents (\$1,394,892.00) to fund the remainder of the 2015 operating budget with an offset of Three Hundred Ninety Eight Thousand Five Hundred Eight Dollars and no cents (\$398,508.00) to come from unreserved fund balance with an offset of One Hundred Thousand Eight Hundred Fifty Five Dollars and no cents (\$100,855.00) to come from unreserved fund balance.