

**WATERVILLE ESTATES**

# **WATERVILLE ESTATES VILLAGE DISTRICT ANNUAL MEETING**

- |   |                      |
|---|----------------------|
| <b>I. Call to Order</b>                   | <b>Moderator</b>     |
| <b>II. Pledge of Allegiance</b>           | <b>Moderator</b>     |
| <b>III. Introductions and Rules</b>       | <b>Moderator</b>     |
| <b>A. Rules to speak</b>                  |                      |
| <b>B. Rules for Election (Procedures)</b> |                      |
| <b>IV. Commissioners Report</b>           | <b>Commissioners</b> |
| <b>A. History, Organization</b>           |                      |
| <b>B. Financial Structure</b>             |                      |
| <b>V. Warrant Article I Elections</b>     | <b>Moderator</b>     |
| <b>A. One Commissioner</b>                |                      |
| <b>B. One Treasurer Secretary</b>         |                      |
| <b>C. One Clerk</b>                       |                      |

# **WATERVILLE ESTATES VILLAGE DISTRICT ANNUAL MEETING**

- |              |  |                  |
|--------------|--|------------------|
| <b>VI.</b>   | <b>WEVD General Manager Report 2013 – 2014</b>   | <b>Corey</b>     |
|              | <b>A. Major Projects 2013 – 2014</b>   |                  |
|              | <b>B. Challenges of Management and Commissioners</b>   |                  |
| <b>VII.</b>  | <b>Warrant Article II</b>  | <b>Moderator</b> |
|              | <b>A. Budget Review and Major Projects 2015</b>  | <b>Corey</b>     |
|              | <b>Roof, ADA, Paving, Generators, Major Projects,<br/>Summary Report – Tennis Courts, Family Changing Area</b> |                  |
|              | <b>B. Discussion of Appropriations</b>   | <b>Moderator</b> |
| <b>VIII.</b> | <b>Vote Warrant Article II</b>   | <b>Moderator</b> |
| <b>IX.</b>   | <b>Adjournment</b>   | <b>Moderator</b> |

# WATERVILLE ESTATES VILLAGE DISTRICT ANNUAL MEETING

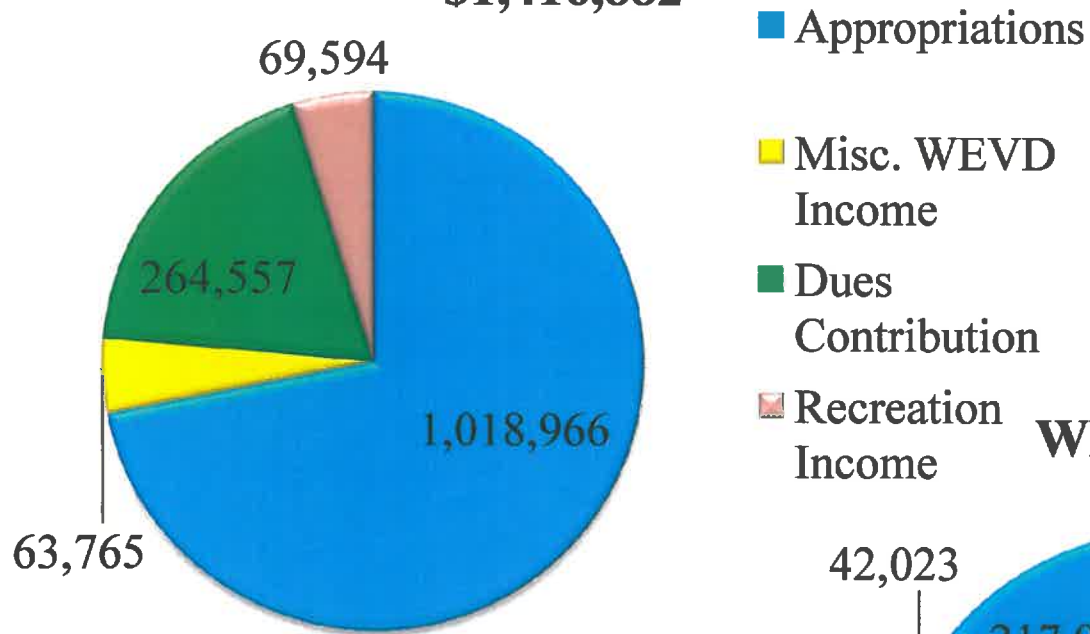
## Warrant Article I

To choose ne commissioner for a three year  
term; Clerk and Treasurer for One Year Terms

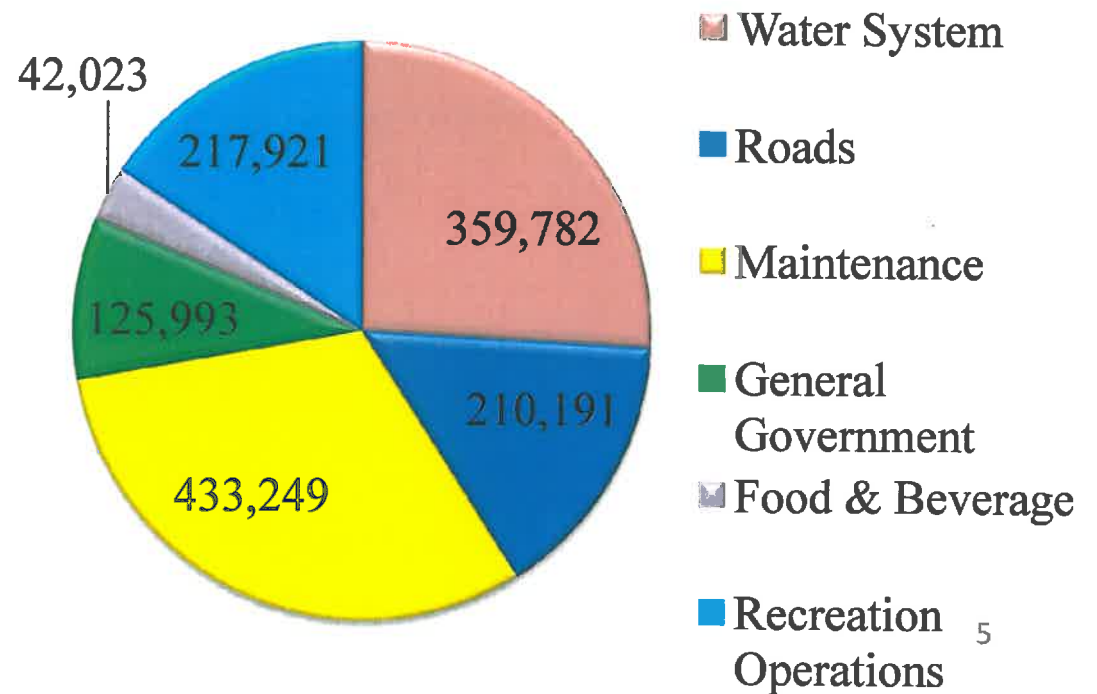
# 2007

## Total WEVD Revenue Sources 2007

**\$1,416,882**

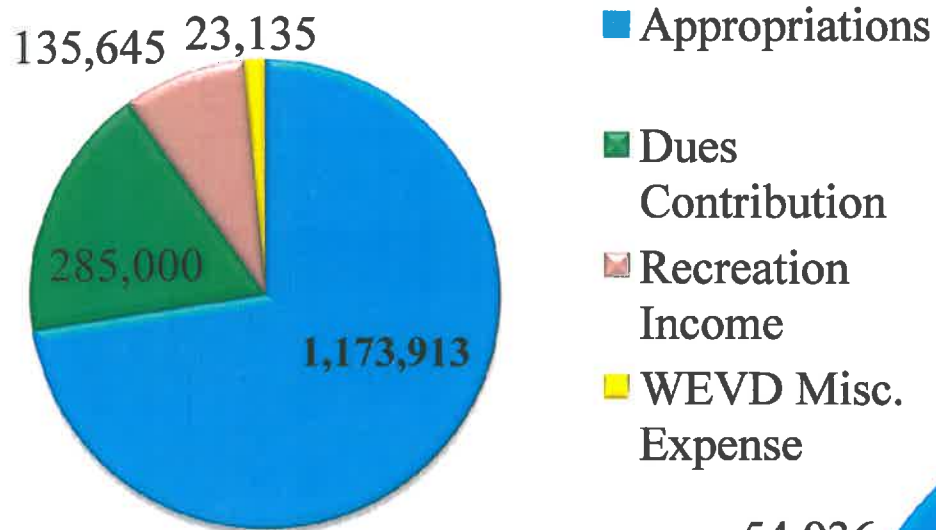


## WEVD Expenses 2007 \$1,389,157

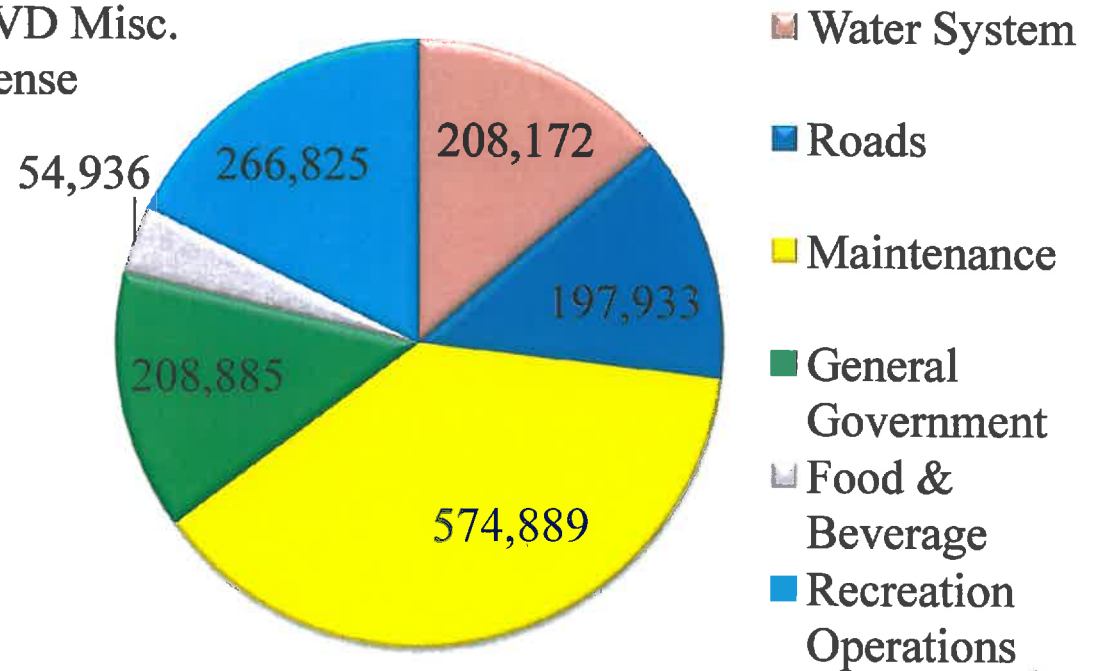


# 2010

**Total WEVD Revenue Sources 2010**  
**\$1,535,179**

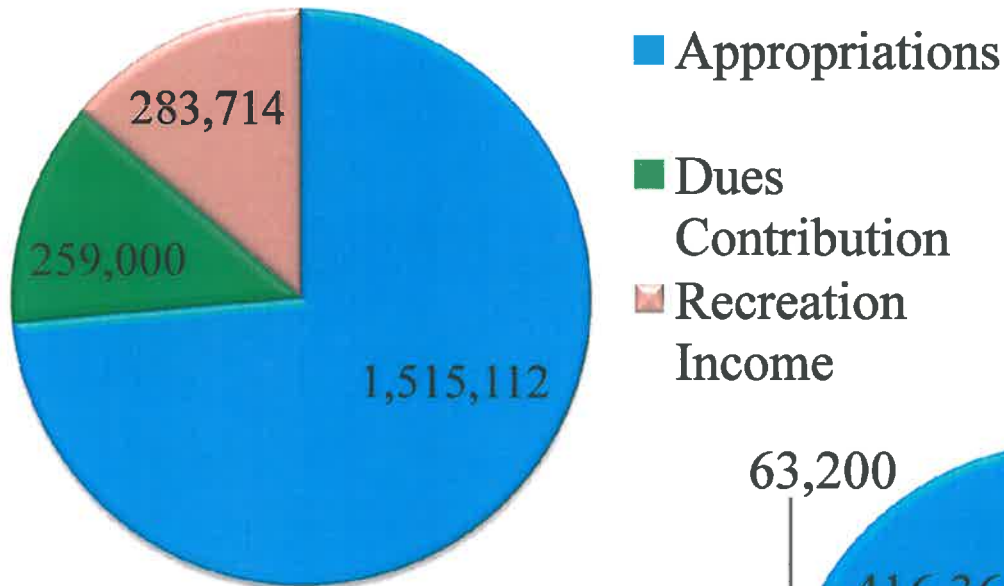


**WEVD Expenses 2010** **\$1,511,641**

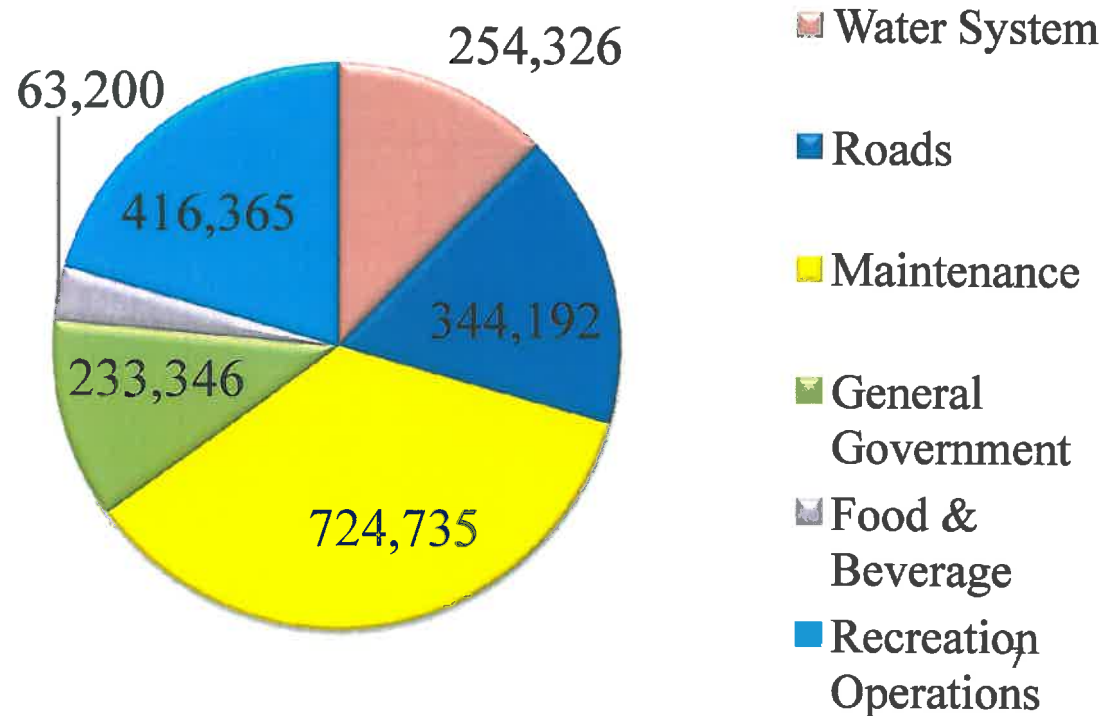


# 2015

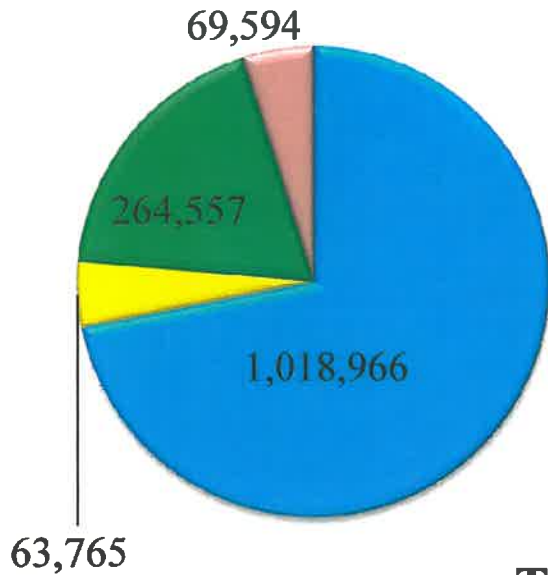
**Total WEVD Revenue Sources 2015**  
**\$2,057,826**



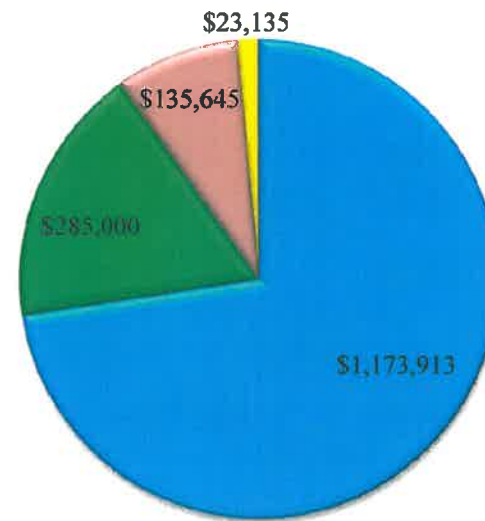
**WEVD Expenses 2015 \$2,036,163**



**Total WEVD Revenue Sources  
2007 \$1,416,882**

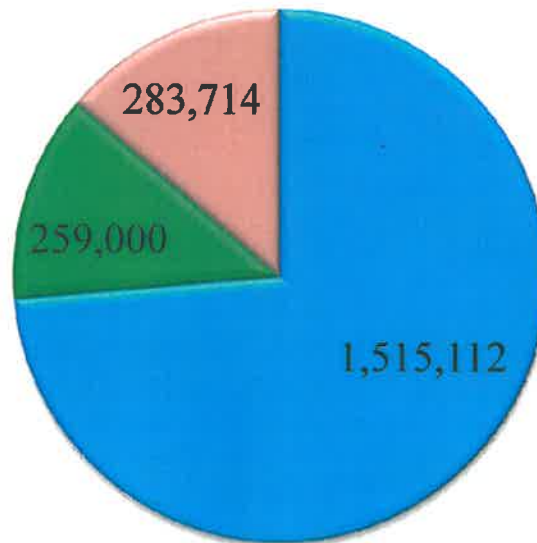


**Total WEVD Revenue Sources 2010  
\$1,535,179**



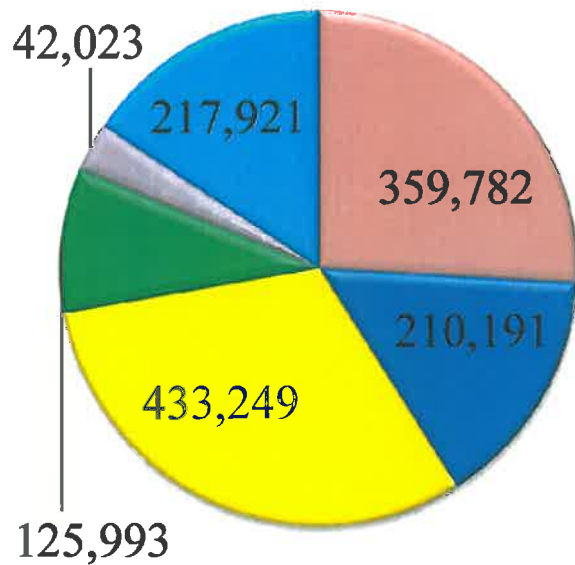
- Appropriations
- Dues Contribution
- Recreation Income
- WEVD Misc.

**Total WEVD Revenue Sources 2015  
\$2,057,826**

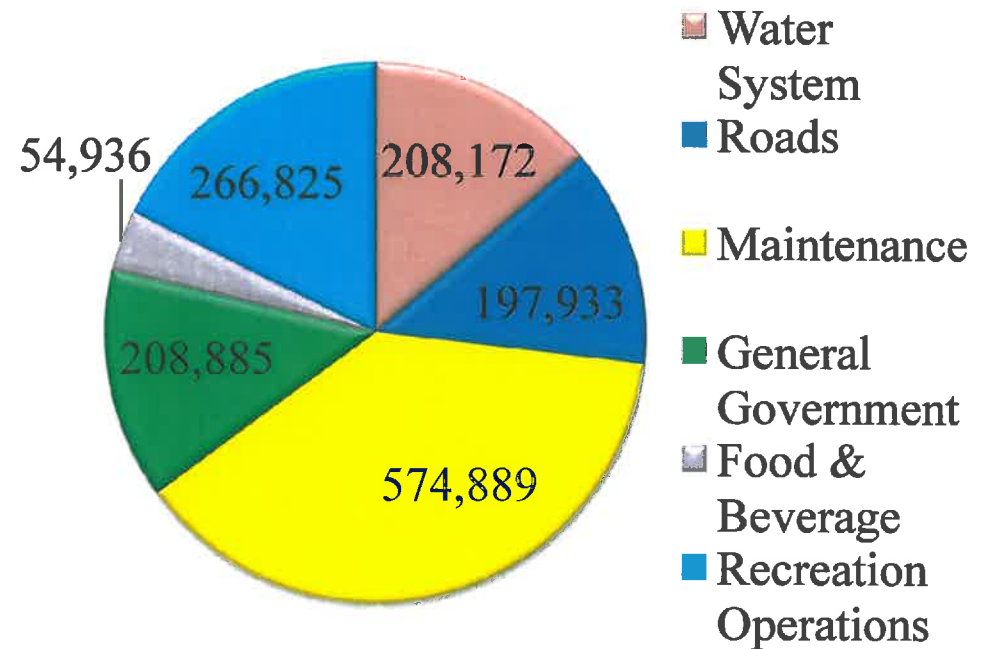




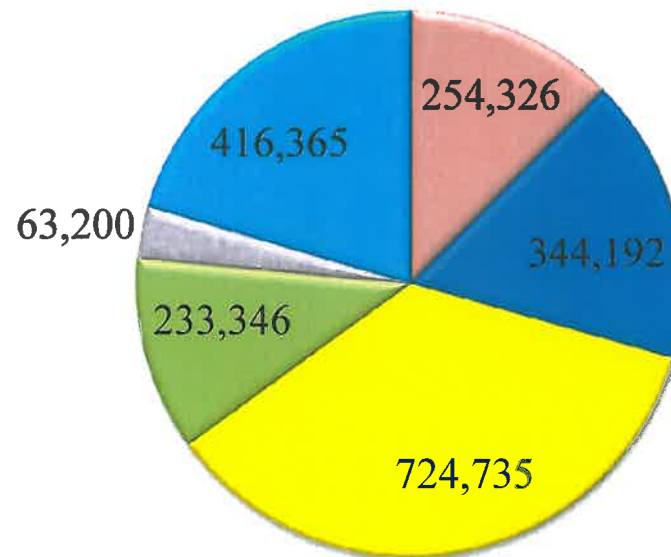
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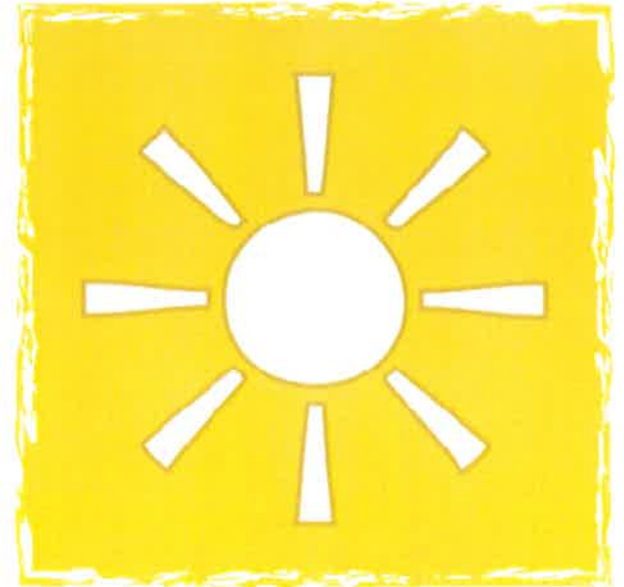
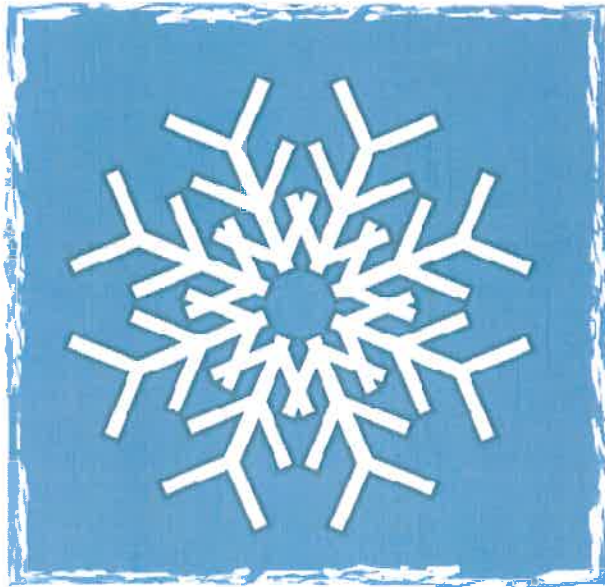


**WEVD Expenses 2010 \$1,511,641**



**WEVD Expenses 2015 \$2,036,163**





**WATERVILLE ESTATES**

# Major Projects 2013 – 2014 Review



# Major Projects 2013 – 2014 Review





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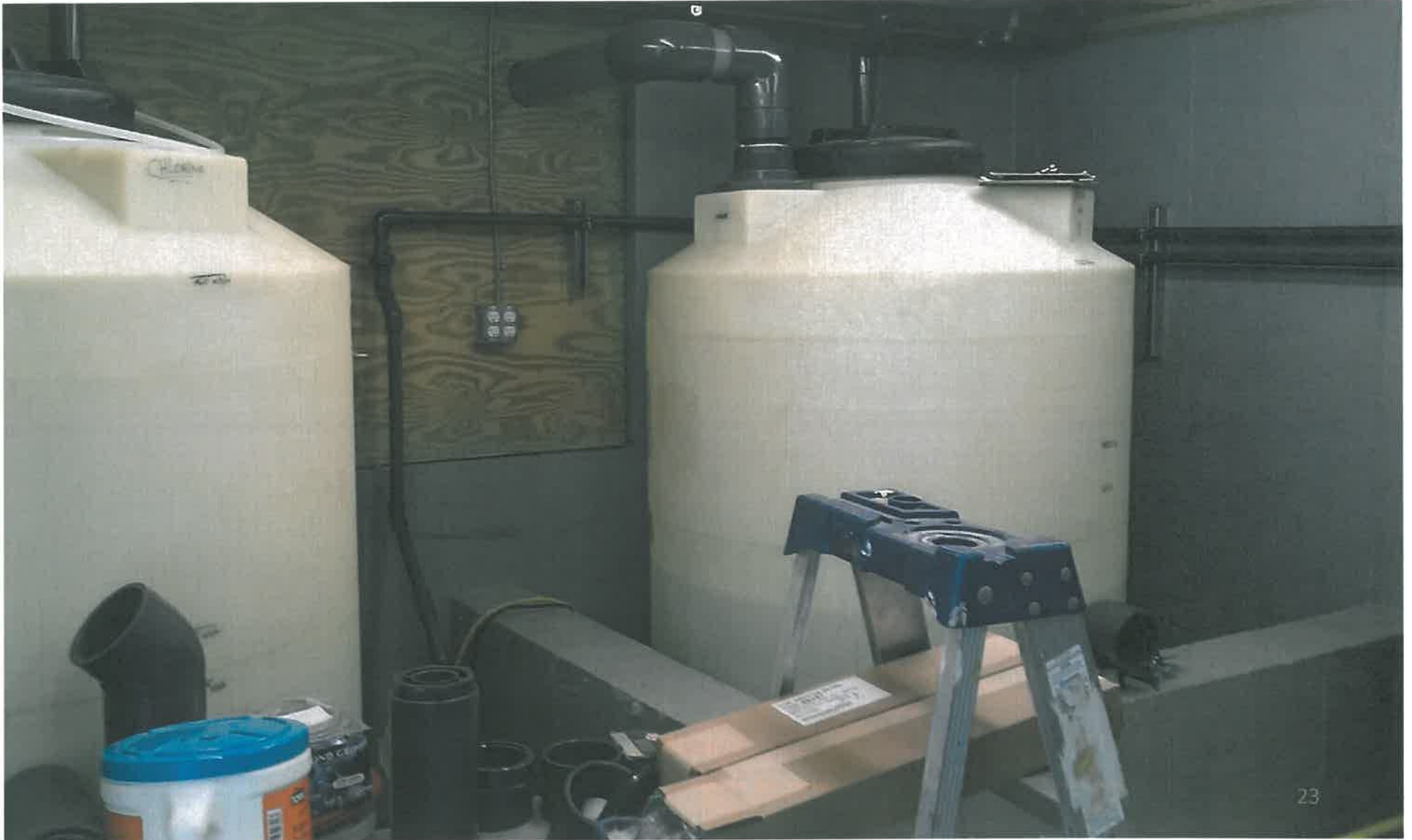


# Major Projects 2013 – 2014 Review





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# Major Projects 2013 – 2014 Review





# Major Projects 2013 – 2014 Review





# Capital Purchases





# Capital Purchases





# Capital Purchases



# Capital Purchases





## 2015 BUDGET

	2014	2015
Debt Service	42,587	41,680
<b>General Government</b>		
Admin. Assistant	1,856	26,886
WEVD Manager	73,152	76,911
Retirement	9,922	7,818
Social Security	5,179	6,573
Medicare	1,019	1,536
Health Ins.	13,424	24,294
NH Unemployment	671	399
Workers Comp.	4,052	8,121

## 2015 BUDGET

	2014	2015
Travel Reimbursement	75	128
Dental Ins.	1,307	1,216
Health Reimbursement	6,200	6,746
Bonuses	1,700	9,121
Payroll Tax	144	944
<u>Other Deductible Reimb.</u>	<u>6,000</u>	<u>10,000</u>
<b>Total Employee Benefits</b>	<b>124,703</b>	<b>180,693</b>
Cell Phone	880	1,097
Commissioners Stipend	5,520	3,627
Accounting/Taxes/Audit	5,680	6,218

## 2015 BUDGET

	2014	2015
Legal/ Consulting	18,057	12,192
Insurance	15,965	17,000
Telephones	1,372	1,450
Radios/Repeater	1,525	1,500
Computer Services	9,548	4,145
Advertisements	455	52
Postage	531	610
Uniforms	0	500
Bank/Finance Charges	602	1,036
<u>Payroll Expenses</u>	<u>305</u>	<u>508</u>

## 2015 BUDGET

	2014	2015
<b>Total General Government</b>	185,142	230,628
Office Supplies	2,455	1,422
Taxes/Fees/Charges	1,849	1,295
<b>Highway &amp; Streets</b>		
Roads	61,476	66,976
Season Plowing	5,810	10,830
Contractor Plowing	27,757	15,545
Payroll Taxes	5,901	6,615
Health Insurance	8,821	5,704
Dental Insurance	746	608

## 2015 BUDGET

	2014	2015
Retirement	3,583	3,808
Travel Expense	628	267
Cell Phone	250	305
Misc. Material & Supplies	48,150	17,617
Calcium/Magnesium Chloride	0	3,000
Cold Patch	0	2,591
Roadside Mowing/Sweeping	3,530	4,145
Culvert Expense	0	2,073
Road Sand & Salt	18,534	17,000
Equipment Rental	1,636	3,627

## 2015 BUDGET

	2014	2015
Equipment Repair	3,760	1,295
Misc. Projects	3,318	3,109
Diesel Fuel	20,182	20,726
Plow Gear & Sanders	1,901	4,000
Oil & Filters	419	518
Maintenance & Tune Ups	1,346	5,000
Osh Kosh Repairs	2,416	2,073
Truck Repairs	5,608	6,000
Back Hoe Repairs	14,543	7,000
Body Maintenance	86	104

## 2015 BUDGET

	2014	2015
Tires	3,521	3,500
Shop Supplies	5,937	4,145
Small Tools/Equipment	4,604	3,500
Large Tools/Equipment	7,226	1,400
Grader Repairs	882	3,109
Shop Electricity	2,973	3,109
<u>Shop Heat</u>	<u>4,183</u>	<u>3,000</u>
<b>Total Highway &amp; Streets</b>	<b>274,031</b>	<b>235,018</b>
<b>Water Dist. &amp; Treatment</b>		
System Repairs/Material/supp.	91,114	26,000

## 2015 BUDGET

	2014	2015
Water Testing – DES	1,427	2,358
Leak Repairs	6,410	16,000
Water Treatment Chemicals	7,223	8,291
Engineering	8,122	7,500
Equipment Rental	0	1,036
Telemetry	3,900	8,000
Misc. Projects	0	8,000
Subscriptions/Dues	1,436	1,295
Water System Electricity	73,598	78,000
Water System Propane	0	570



## 2015 BUDGET

	2014	2015
Licenses/Fees/Education	1,110	1,451
<u>Generator Maintenance</u>	<u>0</u>	<u>5,000</u>
<b>Total Water Dist &amp; Treatment</b>	<b>194,340</b>	<b>163,501</b>
Public Safety		
Alarm, Fire, Water	2,153	4,145
Radio Communications	1,326	0
Safety Supplies	318	1,606
<u>Fire &amp; Security</u>	<u>7,855</u>	<u>7,254</u>
<b>Total Public Safety</b>	<b>11,652</b>	<b>13,006</b>

## 2015 BUDGET

2014

2015

### **Culture & Recreation**

Building Wages	48,059	51,287
Payroll Taxes	4,504	4,382
Retirement	3,086	3,696
Health Insurance	1,961	5,704
Dental Insurance	215	608
Travel Reimbursement	249	207
Cell Phone	100	305
Ski Area Insurance	13,125	13,781
SnowCat Maintenance	2,902	4,000

## 2015 BUDGET

	2014	2015
Building Infrastructure	64,400	28,000
Employee Training	525	305
Pool Repair & Maintenance	7,053	4,819
Outdoor Lighting	1,143	700
Building Electric	51,172	61,000
<u>Building Heat</u>	<u>63,997</u>	<u>69,088</u>
<b>Total Culture &amp; Recreation</b>	<b>262,489</b>	<b>247,882</b>
<b>Capital Preservation Plan</b>		
Paving	90,010	28,000
F-550 Truck/Plow	0	90,000

## 2015 BUDGET

	2014	2015
Water Capital Repairs	711	25,000
<b>Recreation Element</b>		
Furniture Replacement	0	5,000
Interior Renovations – Center	0	6,500
HVAC	0	40,000
Asphalt Shingles – Center	0	23,000
Lift Maintenance	0	15,000
Tennis Court/Basketball Court	0	19,224
Walls. Paint finishes, exterior	0	10,000
Computer Equipment	0	0

## 2015 BUDGET

	2014	2015
Deck, Wood – Rec. Center	0	0
Kitchen Equipment	0	0
Walls, Wood Siding Rec.	0	0
<u>Basketball/Tennis Courts</u>	<u>0</u>	<u>0</u>
<b>Total Capital Preservation</b>	<b>163,413</b>	<b>261,724</b>
<b>Growth &amp; New</b>		
Water Elements	29,858	0
Back Up Power		
Ski Bowl	33,563	20,000
Sunset/Weetamoo	25,320	20,000

## 2015 BUDGET

	2014	2015
Hill Top	9,320	15,000
Liberty Lane	0	20,000
Reservoir	0	20,000
Rec. Center	96	20,000
Mower/Snow blower	33,4910	
Outdoor Pool Expansion	76,9420	
New Wells	58	20,000
Expand/Upgrade Kitchen	356	15,000
ADA	0	77,000
<u>General/Other</u>	<u>162,357</u>	<u>0</u>

## 2015 BUDGET

	2014	2015
Total Growth & New	371,362	227,000
Rec. Fund Contingency	63,654	64,672
<u>Ski Area Off Set</u>	<u>30,000</u>	<u>30,000</u>
<u>Total Capital Pre.,Growth,New</u>	<u>532,874</u>	<u>583,396</u>
<b>Total Expenses</b>	<b>1,598,670</b>	<b>1,515,112</b>