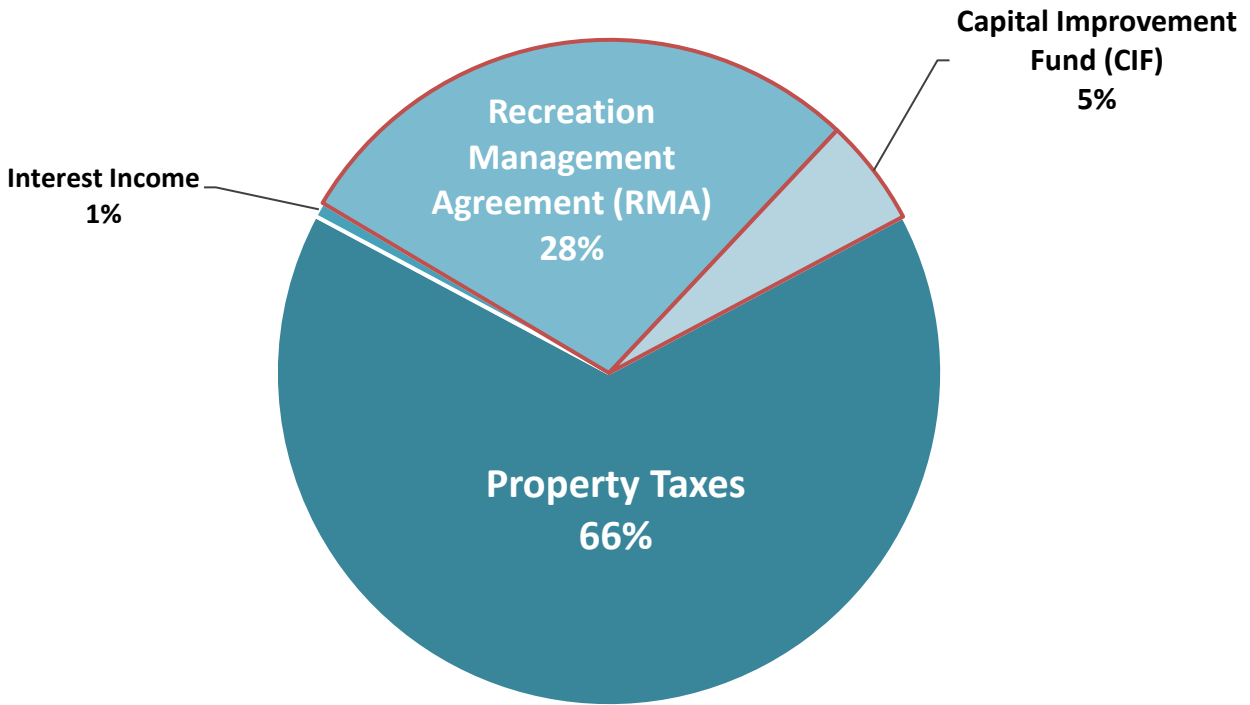


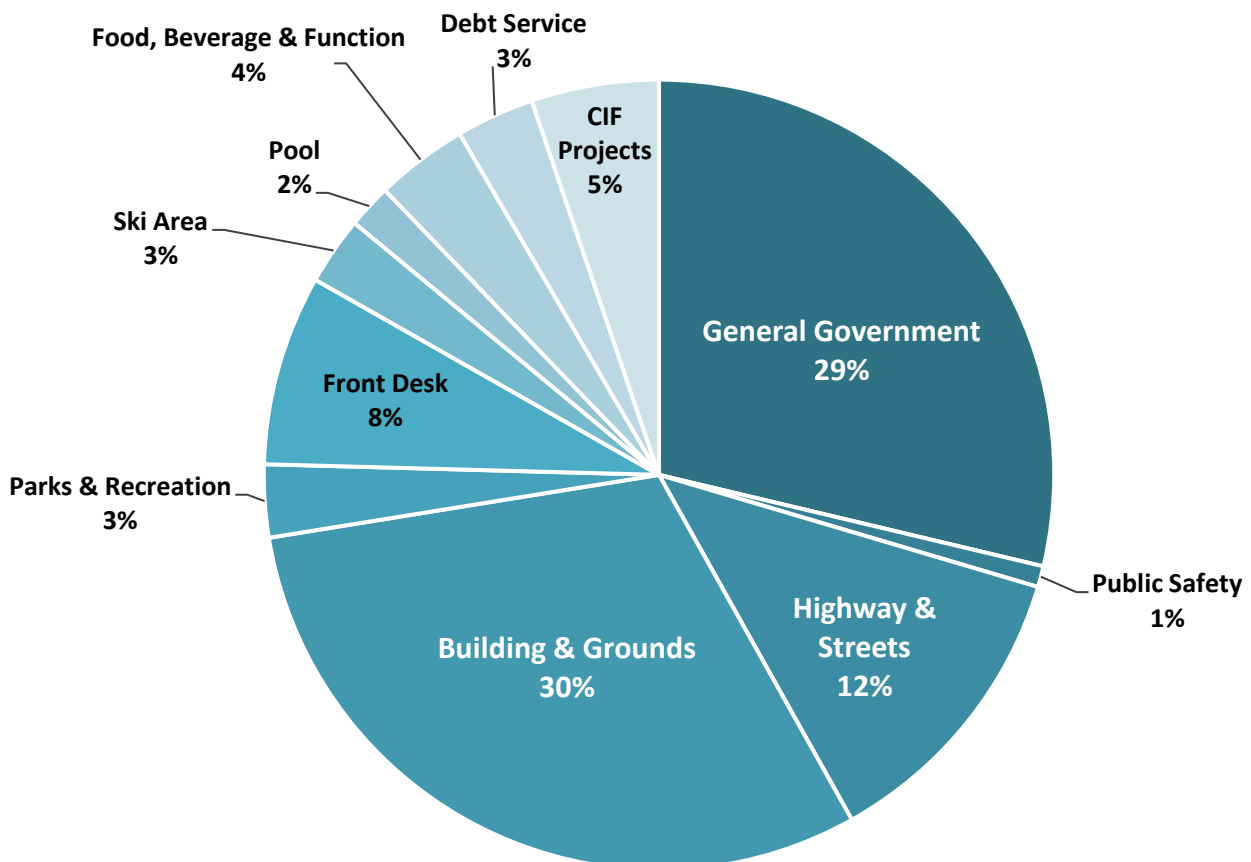
2024 WEVD Budgets at a Glance

Village District - Revenue



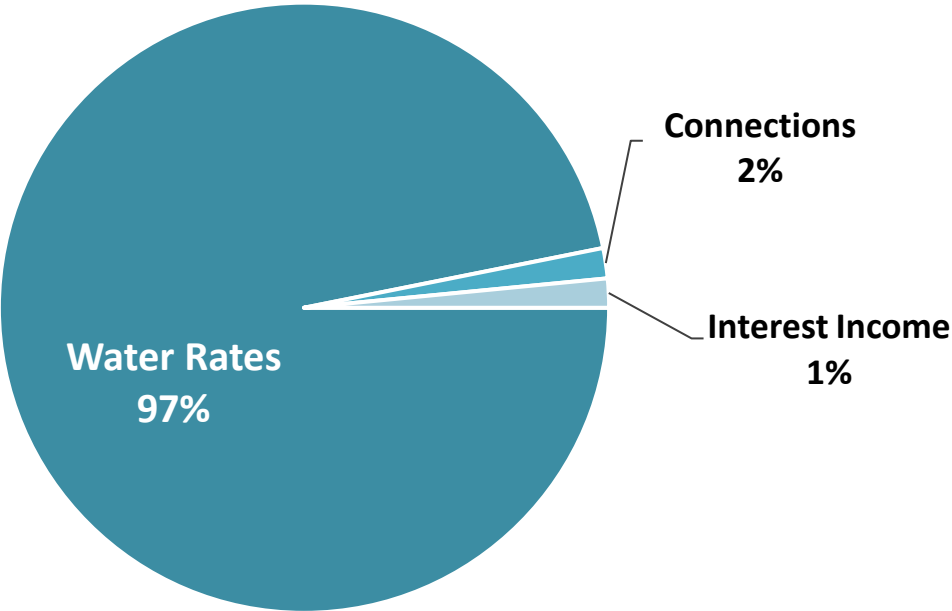
*Slices with red borders are WEA-provided funding

Village District - Expenditures

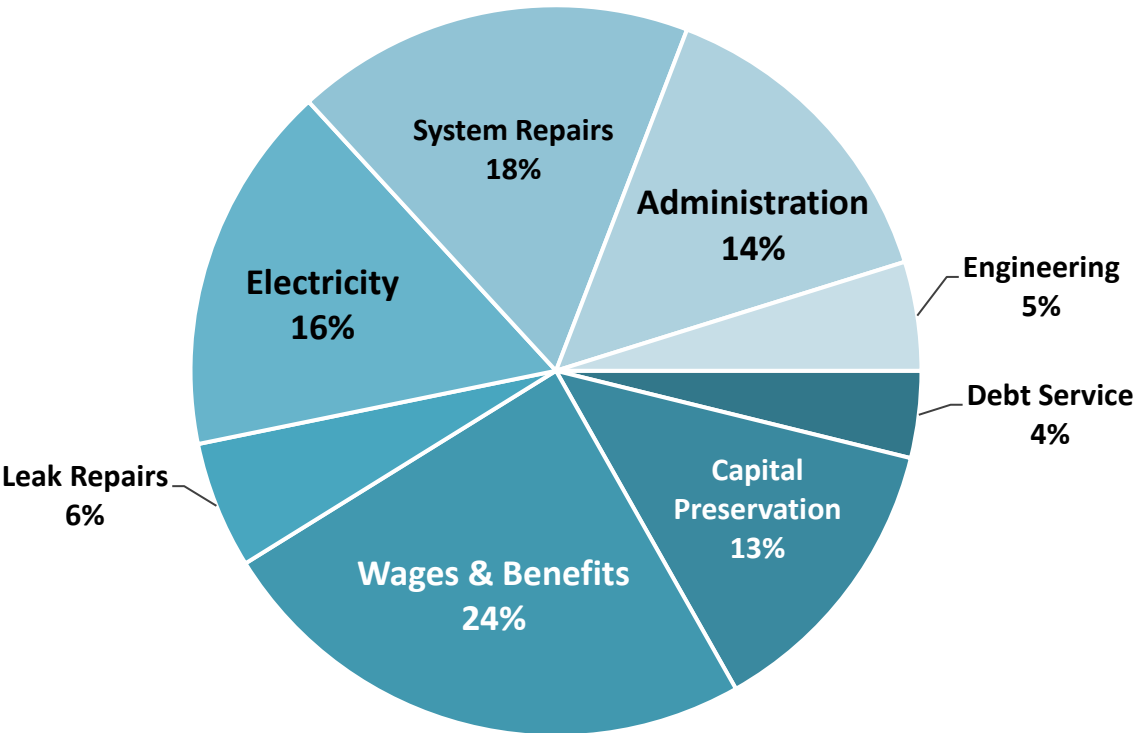


2024 WEVD Budgets at a Glance

Water Department - Revenue



Water Department - Expenditures



BUDGET WORKSHEET BY ACCOUNT

2024 Budget For: VILLAGE DISTRICT FUND Include: Revenues & Expenditures

Account #	Account Title Notes	PY Budget	PY Actual	CY Budget
<u>01 - VILLAGE DISTRICT FUND</u>				
<u>3110 - PROPERTY TAX REVENUE</u>				
01.3110.001.000	TX - TOWN OF CAMPTON TAX REVENUE	(1,313,393.00)	(1,313,385.00)	0.00
01.3110.001.002	TX - TOWN OF CAMPTON INTEREST	(2,600.00)	(3,089.62)	0.00
01.3110.002.000	TX - TOWN OF THORNTON TAX REVENUE	(495,786.00)	(495,786.00)	0.00
01.3110.002.002	TX - TOWN OF THORNTON INTEREST	(1,500.00)	(1,232.12)	0.00
3110 - PROPERTY TAX REVENUE		(1,813,279.00)	(1,813,492.74)	0.00
<u>3501 - SALES OF MUNICIPAL PROPERTY</u>				
01.3501.000.001	SALE OF DISTRICT PROPERTY	(2,080.00)	(500.00)	0.00
3501 - SALES OF MUNICIPAL PROPERTY		(2,080.00)	(500.00)	0.00
<u>3502 - INTEREST ON INVESTMENTS</u>				
01.3502.000.000	INT - NORTHWAY INTEREST INCOME	(15.00)	(20.84)	0.00
01.3502.001.000	INT - MEREDITH INTEREST INCOME	(1,000.00)	(775.79)	0.00
01.3502.002.000	INTEREST INCOME - BANK OF NH	(10,780.00)	(9,874.52)	(15,000.00)
3502 - INTEREST ON INVESTMENTS		(11,795.00)	(10,671.15)	(15,000.00)
<u>3503 - INCOME FOR SERVICES</u>				
01.3503.000.001	INC - WEA INCOME	(1.00)	0.00	0.00
01.3503.000.002	INC - RMA INCOME	(400,000.00)	(400,000.00)	(600,000.00)
01.3503.000.005	SALE OF SCRAP METAL	(1,475.00)	(1,579.77)	0.00
01.3503.001.000	INC - MISCELLANEOUS INCOME	(200.00)	(1,675.88)	0.00
01.3503.001.004	INC - CATERING/FUNCTION INCOME	0.00	0.00	0.00
3503 - INCOME FOR SERVICES		(401,676.00)	(403,255.65)	(600,000.00)
<u>3912 - TRANSFERS FROM SPECIAL REVENUE FUNDS</u>				
01.3912.024.001	CIF - REVENUE ADA COMPLIANT PLAYGROUND	0.00	0.00	(25,000.00)
01.3912.024.002	CIF RVENUE - STORAGE AREA SUMMIT LOUNGE	0.00	0.00	(5,000.00)
01.3912.024.003	CIF REVENUE - REAR BLDG SIDING	0.00	0.00	(50,000.00)
01.3912.024.004	CIF REVENUE - BEER SHACK	0.00	0.00	(30,000.00)
3912 - TRANSFERS FROM SPECIAL REVENUE FUNDS		0.00	0.00	(110,000.00)
<u>4130 - GENERAL GOVERNMENT: EXECUTIVE</u>				
01.4130.001.110	EXEC - GENERAL MANAGER WAGES	86,625.00	93,274.02	100,084.00
01.4130.001.111	EXEC - ASSISTANT GENERAL MANAGER WAGES	80,880.00	47,892.51	0.00
01.4130.001.112	EXEC - MUNICIPAL ASSISTANT WAGES	54,809.00	26,751.19	27,300.00
01.4130.001.113	EXEC - ADMINISTRATIVE ASSISTANT WAGES	15,190.00	54,124.82	77,310.00
01.4130.001.114	EXEC - BONUSES	12,000.00	12,745.31	13,500.00
01.4130.001.115	EXEC - ELECTED OFFICIALS STIPENDS	6,180.00	3,550.00	5,000.00
01.4130.001.116	EXEC - PAYROLL EXPENSE	1,666.00	0.00	0.00
01.4130.001.117	EXEC - BONUS - PAYROLL TAXES	0.00	0.00	1,100.00
01.4130.001.118	EXEC - BONUS - RETIREMENT	0.00	0.00	1,830.00
01.4130.001.119	EXEC - ADMIN ASST - OVERTIME	0.00	255.08	0.00
01.4130.001.210	EXEC - HEALTH INSURANCE	55,782.00	48,910.51	49,384.00
01.4130.001.211	EXEC - DENTAL INSURANCE	1,991.00	2,095.12	1,967.00
01.4130.001.220	EXEC - PAYROLL TAX EXPENSE	19,665.00	15,216.60	15,685.00
01.4130.001.221	EXEC - NH UNEMPLOYMENT	0.00	0.00	1,500.00
01.4130.001.230	EXEC - RETIREMENT	33,168.00	29,805.51	25,930.00
01.4130.001.260	EXEC - WORKERS' COMPENSATION	33,000.00	18,753.20	18,461.00
01.4130.001.291	EXEC - TRAVEL REIMBURSEMENTS	824.00	326.55	500.00
01.4130.002.240	EXEC - EDUCATION	6,000.00	1,587.75	2,000.00
01.4130.002.261	EXEC - PROPERTY & LIABILITY INSURANCE	23,000.00	6,108.00	7,195.00
01.4130.002.301	EXEC - ACCOUNT & AUDITING	20,000.00	34,525.00	10,000.00
01.4130.002.305	EXEC - ADVERTISING	9,000.00	1,382.04	2,000.00
01.4130.002.320	EXEC - LICENSES & FEES	32,462.00	21,163.61	14,528.00
01.4130.002.322	EXEC - ANNUAL MEETING	7,000.00	6,843.06	7,300.00

BUDGET WORKSHEET BY ACCOUNT

2024 Budget For: VILLAGE DISTRICT FUND Include: Revenues & Expenditures

Account #	Account Title Notes	PY Budget	PY Actual	CY Budget
01.4130.002.323	EXEC - LEGAL SERVICES	50,000.00	27,701.50	100,000.00
01.4130.002.325	EXEC - INTEREST & LATE FEES	900.00	2,737.67	400.00
01.4130.002.342	EXEC - COMPUTER SERVICES	15,000.00	27,902.62	23,000.00
01.4130.002.343	EXEC - WEBSITE MAINTENANCE	3,308.00	1,157.55	1,500.00
01.4130.002.350	EXEC - TELEPHONE & INTERNET	2,627.00	2,115.94	2,000.00
01.4130.002.351	EXEC - CELL PHONES	2,340.00	5,406.27	2,268.00
01.4130.002.390	EXEC - CONSULTING	21,000.00	89,644.37	66,000.00
01.4130.002.391	EXEC - PAYROLL PROCESSING	0.00	0.00	16,250.00
01.4130.002.393	EXEC - DOCUMENT RETENTION	3,361.00	120.00	200.00
01.4130.002.609	EXEC - UNIFORMS	1,545.00	1,449.72	1,800.00
01.4130.002.610	EXEC - OFFICE SUPPLIES	4,880.00	6,896.07	5,000.00
01.4130.002.618	EXEC - COPIER LEASE	0.00	1,966.01	1,700.00
01.4130.002.620	EXEC - MISCELLANEOUS EXPENSE	5,000.00	845.47	500.00
01.4130.002.622	EXEC - ANNUAL EMPLOYEE PARTY	0.00	1,008.17	1,000.00
01.4130.002.625	EXEC - POSTAGE	2,000.00	651.36	1,000.00
4130 - GENERAL GOVERNMENT: EXECUTIVE		611,203.00	594,912.60	605,192.00
<u>4299 - OTHER PUBLIC SAFETY</u>				
01.4299.001.640	PS - GENERATOR MAINTENANCE	0.00	2,003.75	2,075.00
01.4299.001.812	PSAFE - SECURITY ALARM MAINTENANCE	8,638.00	9,965.08	10,000.00
01.4299.001.813	PSAFE - ALARM - FIRE TELEPHONE LINES	4,937.00	5,918.56	6,000.00
4299 - OTHER PUBLIC SAFETY		13,575.00	17,887.39	18,075.00
<u>4312 - HIGHWAY AND STREETS</u>				
01.4312.001.110	HWY - WAGES - ROAD	73,430.00	74,517.40	78,432.00
01.4312.001.112	HWY - WAGES - PLOWING	15,042.00	17,648.70	0.00
01.4312.001.119	HWY - WAGES OVERTIME	0.00	4,724.77	11,753.00
01.4312.001.210	HWY - HEALTH INSURANCE	19,418.00	11,371.07	15,000.00
01.4312.001.211	HWY - DENTAL INSURANCE	790.00	395.10	909.00
01.4312.001.220	HWY - PAYROLL TAX EXPENSE	6,932.00	7,875.95	6,900.00
01.4312.001.230	HWY - RETIREMENT	13,347.00	13,966.17	10,818.00
01.4312.001.390	HWY - CONSULTING	10,000.00	0.00	0.00
01.4312.002.240	HWY - EDUCATION	1,000.00	0.00	1,000.00
01.4312.002.261	HWY - PROPERTY & LIABILITY INSURANCE	0.00	1,867.24	2,200.00
01.4312.002.291	HWY - TRAVEL	515.00	41.16	100.00
01.4312.002.350	HWY - TELEPHONE & INTERNET	1,692.00	2,171.49	2,600.00
01.4312.002.351	HWY - CELL PHONES	1,728.00	996.25	900.00
01.4312.002.390	HWY - SUBCONTRACTORS	7,500.00	9,182.50	10,000.00
01.4312.002.432	HWY - VEHICLE MAINTENANCE	0.00	0.00	0.00
01.4312.002.609	HWY - DEPT UNIFORMS	0.00	659.92	700.00
01.4312.002.610	HWY - SHOP SUPPLIES	3,000.00	3,855.85	3,000.00
01.4312.002.611	HWY - SMALL TOOLS	2,224.00	2,094.59	2,500.00
01.4312.002.612	HWY - LARGE TOOLS	2,000.00	3,509.94	2,000.00
01.4312.002.613	HWY - ROAD MATERIALS	7,000.00	2,537.08	7,000.00
01.4312.002.614	HWY - CALCIUM/MAGNESIUM CHLORIDE	3,000.00	0.00	3,000.00
01.4312.002.814	HWY - CRIMINAL RECORDS	0.00	25.00	0.00
01.4312.002.816	HWY - COLD PATCH	4,000.00	830.55	4,000.00
01.4312.002.817	HWY - ROAD SWEEPING	10,000.00	3,802.50	5,000.00
01.4312.002.818	HWY - CULVERT REPAIRS	3,000.00	2,937.40	3,000.00
01.4312.002.819	HWY - ROAD SAND & SALT	20,000.00	20,273.76	25,000.00
01.4312.002.820	HWY - EQUIPMENT RENTAL	2,000.00	0.00	2,000.00
01.4312.002.821	HWY - EQUIPMENT REPAIR	5,000.00	4,719.75	5,000.00
01.4312.002.822	HWY - PROJECTS	8,000.00	136.20	8,000.00
01.4312.002.823	HWY - DIESEL	15,000.00	12,462.49	15,000.00
01.4312.002.824	HWY - EQUIPMENT MAINTNANCE	3,000.00	3,990.22	3,000.00

BUDGET WORKSHEET BY ACCOUNT

2024 Budget For: VILLAGE DISTRICT FUND Include: Revenues & Expenditures

Account #	Account Title Notes	PY Budget	PY Actual	CY Budget
01.4312.002.825	HWY - OIL & FILTERS	3,000.00	339.13	0.00
01.4312.002.826	HWY - VEHICLE MAINTENANCE	13,000.00	28,777.67	13,000.00
01.4312.002.827	HWY - GRADING	10,500.00	7,778.70	10,000.00
01.4312.002.828	HWY - BODY MAINTENANCE	2,000.00	494.60	2,000.00
01.4312.002.829	HWY - EQUIPMENT REPAIRS	5,000.00	0.00	0.00
01.4312.003.340	HWY - ELECTRIC	3,000.00	2,433.52	3,000.00
01.4312.003.341	HWY - HEAT	11,000.00	1,530.62	2,500.00
4312 - HIGHWAY AND STREETS		286,118.00	247,947.29	259,312.00
<u>4314 - BUILDING & GROUNDS</u>				
01.4314.001.110	B&G- WAGES - BUILDING	159,644.00	170,797.40	189,176.00
01.4314.001.111	B&G - WAGES - CLEANING	90,549.00	77,672.64	88,711.00
01.4314.001.112	B&G - WAGES - GROUNDS	2,340.00	325.60	0.00
01.4314.001.119	B&G - WAGES OVERTIME	0.00	11,300.81	14,169.00
01.4314.001.210	B&G - HEALTH INSURANCE	72,494.00	65,805.58	74,824.00
01.4314.001.211	B&G - DENTAL INSURANCE	3,002.00	2,677.29	3,029.00
01.4314.001.220	B&G - PAYROLL TAX EXPENSE	21,141.00	20,458.37	23,620.00
01.4314.001.230	B&G - RETIREMENT	33,838.00	34,257.45	39,293.00
01.4314.002.240	B&G - EDUCATION	2,500.00	1,889.83	2,000.00
01.4314.002.261	B&G - PROPERTY & LIABILITY INSURANCE	0.00	381.56	500.00
01.4314.002.291	B&G - TRAVEL	258.00	88.78	300.00
01.4314.002.351	B&G - CELL PHONES	0.00	800.00	1,500.00
01.4314.003.340	B&G - ELECTRIC	60,000.00	53,640.68	60,000.00
01.4314.003.341	B&G - HEAT	50,000.00	46,253.87	45,000.00
01.4314.003.346	B&G - WATER	5,000.00	5,844.31	3,000.00
01.4314.003.609	B&G - DEPT UNIFORMS	0.00	1,942.63	1,500.00
01.4314.003.610	B&G - MAINTENANCE SUPPLIES	2,000.00	1,577.22	2,000.00
01.4314.003.611	B&G - SMALL TOOLS	5,000.00	4,319.49	5,000.00
01.4314.003.612	B&G - LARGE TOOLS	2,000.00	459.99	2,000.00
01.4314.003.613	B&G - GROUNDS REPAIRS & MAINTENANCE	5,000.00	11,396.82	5,000.00
01.4314.003.614	B&G - CLEANING SUPPLIES	6,000.00	4,197.50	4,000.00
01.4314.003.615	B&G - SUPPLIES	1,030.00	2,050.37	1,000.00
01.4314.003.616	B&G - TRASH REMOVAL	9,500.00	12,281.92	11,000.00
01.4314.003.617	B&G - LANDSCAPING	8,000.00	7,933.57	8,000.00
01.4314.003.630	B&G - BUILDING REPAIRS	40,000.00	18,243.31	30,000.00
01.4314.003.631	B&G - BOILER MAINTENANCE	0.00	0.00	9,000.00
01.4314.003.632	B&G - OUTDOOR LIGHTING	6,000.00	5,018.35	2,500.00
01.4314.003.640	B&G - CARPET CLEANING	2,000.00	1,510.00	2,000.00
01.4314.003.822	B&G - DAM INSPECTION	1,000.00	800.00	1,000.00
01.4314.003.823	B&G - VEHICLE FUEL	3,000.00	4,579.07	4,500.00
01.4314.003.824	B&G - POWER TOOL EQUIPMENT REPAIRS	100.00	274.78	1,000.00
01.4314.003.826	B&G - VEHICLE MAINTENANCE	0.00	20,039.44	8,000.00
01.4314.003.827	B&G - EQUIPMENT REPAIRS	0.00	1,047.28	1,500.00
4314 - BUILDING & GROUNDS		591,396.00	589,865.91	644,122.00
<u>4520 - PARKS AND RECREATION</u>				
01.4520.002.261	REC - PROPERTY & LIABILITY INSURANCE	0.00	26,256.67	30,931.00
01.4520.002.320	REC - LICENSES & FEES	13,383.00	4,984.39	3,120.00
01.4520.002.325	REC - FINANCE CHARGES	8,600.00	0.00	0.00
01.4520.002.342	REC - COMPUTER SUPPORT	13,000.00	2,637.66	0.00
01.4520.002.343	REC - WEBSITE HOSTING	0.00	486.00	500.00
01.4520.002.344	REC - INTERENET	2,300.00	1,402.08	1,800.00
01.4520.002.345	REC - CABLE	1,350.00	2,112.55	2,400.00
01.4520.002.350	REC - TELEPHONE	5,600.00	1,218.04	1,200.00
01.4520.002.351	REC - CELL PHONE	1,350.00	149.94	0.00

BUDGET WORKSHEET BY ACCOUNT

2024 Budget For: VILLAGE DISTRICT FUND Include: Revenues & Expenditures

Account #	Account Title Notes	PY Budget	PY Actual	CY Budget
01.4520.002.610	REC - OFFICE SUPPLIES	3,600.00	462.45	500.00
01.4520.002.618	REC - COPIER LEASE	1,400.00	1,817.88	1,695.00
01.4520.002.625	REC - POSTAGE	450.00	498.88	500.00
01.4520.002.670	REC - DUES & SUBSCRIPTIONS	10,983.00	0.00	0.00
01.4520.002.814	REC - CRIMINAL RECORDS	100.00	200.00	300.00
01.4520.003.619	REC - PEST CONTROL	10,000.00	8,866.00	10,000.00
01.4520.003.620	REC - MISC EXPENSES	2,350.00	959.53	500.00
01.4520.003.622	REC - EQUIPMENT RENTAL	1,000.00	0.00	1,000.00
01.4520.003.660	REC - EQUIPMENT REPAIRS	10,000.00	1,500.78	2,000.00
01.4520.003.661	REC - KITCHEN EQUIPMENT REPAIRS	2,000.00	4,467.57	5,000.00
01.4520.003.821	REC - GYM EQUIPMENT INSPECTION	2,500.00	650.00	1,300.00
4520 - PARKS AND RECREATION		89,966.00	58,670.42	62,746.00
<u>4521 - FRONT DESK</u>				
01.4521.001.110	FD - WAGES - FRONT DESK	100,023.00	96,649.54	110,838.00
01.4521.001.210	FD - HEALTH INSURANCE	25,891.00	24,812.10	29,930.00
01.4521.001.211	FD - DENTAL INSURANCE	1,053.00	1,009.47	1,212.00
01.4521.001.220	FD - PAYROLL TAX EXPENSE	8,234.00	5,395.71	8,479.00
01.4521.001.230	FD - RETIREMENT	11,147.00	7,831.32	12,101.00
01.4521.002.351	FD - CELL PHONE	600.00	751.32	600.00
01.4521.003.240	FD - EDUCATION	2,600.00	0.00	0.00
01.4521.003.291	FD - TRAVEL	50.00	0.00	0.00
01.4521.003.610	FD - SUPPLIES	500.00	2,713.89	800.00
01.4521.003.620	FD - EXPENSES	2,600.00	0.00	0.00
01.4521.003.814	FD - CRIMINAL RECORDS	75.00	25.00	100.00
4521 - FRONT DESK		152,773.00	139,188.35	164,060.00
<u>4522 - SKI AREA</u>				
01.4522.001.113	SKI - WAGES - CLEANING	0.00	560.41	3,038.00
01.4522.001.118	SKI - WAGES - LIFT MAINTENANCE	13,350.00	10,410.63	7,162.00
01.4522.001.119	SKI - PAYROLL OVERTIME	0.00	0.00	0.00
01.4522.001.220	SKI - PAYROLL TAX EXPENSE	0.00	231.78	238.00
01.4522.001.230	SKI - RETIREMENT	0.00	0.00	202.00
01.4522.002.340	SKI - ELECTRIC	30,000.00	20,050.78	22,000.00
01.4522.002.341	SKI - BUILDING HEAT	6,000.00	6,238.49	6,000.00
01.4522.002.350	SKI - CABLE, INTERNET & PHONE	6,000.00	5,287.76	5,000.00
01.4522.003.662	SKI - SKI AREA REPAIRS	10,800.00	17,560.84	7,500.00
01.4522.003.663	SKI - LIFT MAINTENANCE	0.00	8,090.26	7,500.00
4522 - SKI AREA		66,150.00	68,430.95	58,640.00
<u>4524 - POOL</u>				
01.4524.003.618	POOL - POOL CHEMICALS & SUPPLIES	18,000.00	25,459.14	23,000.00
01.4524.003.631	POOL - POOL REPAIRS & MAINTENANCE	16,000.00	9,224.49	14,000.00
01.4524.003.820	POOL - POOL & SPA INSPECTIONS	1,000.00	0.00	1,000.00
4524 - POOL		35,000.00	34,683.63	38,000.00
<u>4525 - FOOD, BEVERAGE AND FUNCTION</u>				
01.4525.001.110	FBF - WAGES - ADMIN	39,296.00	50,868.49	52,416.00
01.4525.001.119	FBF MANAGER OVERTIME	0.00	5.77	197.00
01.4525.001.210	FBF - HEALTH INSURANCE	10,903.00	12,945.36	14,965.00
01.4525.001.211	FBF - DENTAL INSURANCE	527.00	523.86	606.00
01.4525.001.220	FBF - PAYROLL TAX EXPENSE	0.00	3,369.17	4,025.00
01.4525.001.230	FBF - RETIREMENT	5,419.00	5,523.17	7,119.00
01.4525.003.351	FBF - CELL PHONE	300.00	250.00	300.00
4525 - FOOD, BEVERAGE AND FUNCTION		56,445.00	73,485.82	79,628.00

BUDGET WORKSHEET BY ACCOUNT

2024 Budget For: VILLAGE DISTRICT FUND Include: Revenues & Expenditures

Account #	Account Title Notes	PY Budget	PY Actual	CY Budget
<u>4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES</u>				
01.4711.000.001	DEBT - PRINCIPAL LOAN PAYMENTS	40,000.00	40,000.00	40,000.00
01.4711.000.002	PRINCIPLE PAYMENTS - BACKHOE	19,615.00	19,615.00	19,615.00
4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES		59,615.00	59,615.00	59,615.00
<u>4721 - INTEREST - LONG-TERM BONDS AND NOTES</u>				
01.4721.000.001	DEBT - INTEREST LOAN PAYMENTS	5,980.00	4,757.78	5,980.00
01.4721.000.002	INTEREST PAYMENT - BACKHOE	1,813.00	1,812.68	1,813.00
4721 - INTEREST - LONG-TERM BONDS AND NOTES		7,793.00	6,570.46	7,793.00
<u>4940 - CIF EXPENDITURES</u>				
01.4940.024.001	CIF - ADA COMPILANT PLAYGROUND	0.00	0.00	25,000.00
01.4940.024.002	CIF - STORAGE AREA SUMMIT LOUNGE	0.00	0.00	5,000.00
01.4940.024.003	CIF - REAR BLDG SIDING	0.00	0.00	50,000.00
01.4940.024.004	CIF - BEER SHACK	0.00	0.00	30,000.00
4940 - CIF EXPENDITURES		0.00	0.00	110,000.00
<u>4990 - WARRANT ARTICLES</u>				
01.4990.021.006	FACILITIES WA #6 2021	25,000.00	25,000.00	0.00
01.4990.021.008	CAT WALKS WA #8 2021	28,222.65	144.00	0.00
01.4990.021.009	HVAC WA #9 2021	44,156.48	39,633.01	0.00
01.4990.021.011	AIR WA #11 2021	18,773.50	0.00	0.00
01.4990.021.012	SAND STORAGE	0.00	0.00	0.00
01.4990.022.001	DOOR REPLACEMENT	0.00	0.00	0.00
01.4990.022.004	HVAC REPAIRS WA#4 2022	97,976.35	53,974.59	0.00
01.4990.022.006	ADA ACCESS WA #6 2022	11,387.96	11,387.96	0.00
01.4990.023.005	PAVING WA 5 2023	150,000.00	18,950.00	0.00
01.4990.023.006	IMPROVEMENTS WA 6 2023	58,600.00	52,830.31	0.00
01.4990.023.007	BACK UP GENERATOR WA 7 2023	7,000.00	6,749.19	0.00
01.4990.023.008	BUILDING IMPROVEMENTS WA 8 2023	29,000.00	6,343.59	0.00
4990 - WARRANT ARTICLES		470,116.94	215,012.65	0.00
<u>4992 - SPECIAL PROJECTS</u>				
01.4992.021.002	BASKETBALL/TENNIS COURTS	0.00	103,104.87	0.00
4992 - SPECIAL PROJECTS		0.00	103,104.87	0.00
01 - VILLAGE DISTRICT FUND		211,320.94	(18,544.20)	1,382,183.00
		211,320.94	(18,544.20)	1,382,183.00

BUDGET WORKSHEET BY ACCOUNT

2024 Budget For: WATER FUND Include: Revenues & Expenditures

Account #	Account Title Notes	PY Budget	PY Actual	CY Budget
<u>02 - WATER FUND</u>				
<u>3401 - INCOME FROM DEPARTMENTS</u>				
02.3401.520.001	REV - WATER FEES	(622,617.00)	(622,616.97)	(602,582.00)
02.3401.520.002	RETURNED CHECK FEES	0.00	(50.00)	0.00
02.3401.520.003	REV - METER INCOME	0.00	0.00	0.00
02.3401.520.004	REV - FINANCE CHARGES	(500.00)	(2,090.71)	(2,000.00)
3401 - INCOME FROM DEPARTMENTS		(623,117.00)	(624,757.68)	(604,582.00)
<u>3402 - WATER SUPPLY SYSTEMS CHARGES</u>				
02.3402.520.001	WTR - CONNECT/DISCONNECT FEES	(10,000.00)	(12,075.00)	(10,000.00)
3402 - WATER SUPPLY SYSTEMS CHARGES		(10,000.00)	(12,075.00)	(10,000.00)
<u>3502 - INTEREST ON INVESTMENTS</u>				
02.3502.520.001	INT - INTEREST INCOME	(3,566.00)	(7,180.77)	(9,600.00)
02.3502.520.002	INT - MISCELLANEOUS INCOME	0.00	(43.55)	0.00
3502 - INTEREST ON INVESTMENTS		(3,566.00)	(7,224.32)	(9,600.00)
<u>3934 - PROCEEDS FROM LONG-TERM NOTES AND GENERAL OBLIGATION</u>				
02.3934.000.023	PROCEEDS FROM NH MUNICIPAL BOND BANK	0.00	(262,000.00)	0.00
3934 - PROCEEDS FROM LONG-TERM NOTES AND GENERAL OBLIGATION E		0.00	(262,000.00)	0.00
<u>4331 - WATER DISTRIBUTION AND TREATMENT: ADMINISTRATION</u>				
02.4331.520.110	WTR - WAGES	87,260.00	33,484.88	71,552.00
02.4331.520.111	WTR - WAGES ADMINISTRATION	0.00	26,031.05	27,300.00
02.4331.520.119	WTR - WAGES - OVERTIME	0.00	3,656.36	7,392.00
02.4331.520.210	WTR - HEALTH INSURANCE	19,418.00	17,799.87	22,449.00
02.4331.520.211	WTR - DENTAL INSURANCE	790.00	702.11	909.00
02.4331.520.220	WTR - PAYROLL TAXES	6,821.00	4,573.97	7,563.00
02.4331.520.230	WTR - RETIREMENT	12,038.00	8,611.56	12,968.00
02.4331.520.240	WTR - EDUCATION	0.00	25.00	1,500.00
02.4331.520.260	WTR - WORKERS COMP INSURANCE	0.00	1,591.80	1,576.00
02.4331.520.261	WTR - PROPERTY & LIABILITY INSURANCE	0.00	6,960.53	8,199.00
02.4331.520.301	WTR - ANNUAL AUDIT	0.00	0.00	4,000.00
02.4331.520.305	WTR - ADVERTISING	0.00	611.75	100.00
02.4331.520.320	WTR - LICENSES AND FEEES	10,000.00	2,407.40	500.00
02.4331.520.321	WTR - BAD DEBTS	0.00	593.60	500.00
02.4331.520.323	WTR - LEGAL EXPENSES	5,000.00	10,810.81	7,500.00
02.4331.520.340	WTR - ELECTRICITY	110,000.00	94,076.24	102,000.00
02.4331.520.342	WTR - COMPUTER SUPPORT	0.00	0.00	2,000.00
02.4331.520.350	WTR - TELEPHONE	0.00	1,010.00	1,000.00
02.4331.520.351	WTR - CELL PHONE	0.00	661.42	900.00
02.4331.520.390	WTR - CONSULTING	10,300.00	0.00	5,625.00
02.4331.520.609	WTR - DEPT UNIFORMS	0.00	0.00	500.00
02.4331.520.610	WTR - OFFICE SUPPLIES	9,500.00	8,501.91	4,000.00
02.4331.520.611	WTR - TOOLS	2,000.00	0.00	7,000.00
02.4331.520.618	WTR - COPIER LEASE	0.00	1,949.22	2,160.00
02.4331.520.620	WTR - MISCELLANEOUS EXPENSE	500.00	780.45	500.00
02.4331.520.625	WTR - POSTAGE	1,000.00	2,369.13	1,500.00
02.4331.520.640	WTR - GENERATOR MAINTENANCE	9,000.00	6,011.25	6,200.00
02.4331.520.641	WTR - SYSTEM REPAIRS	110,000.00	135,730.02	110,000.00
02.4331.520.670	WTR - SUBSCRIPTION & DUES	9,500.00	778.00	500.00
02.4331.520.816	WTR - FEES	1,000.00	1,415.39	0.00
02.4331.520.822	WTR - PROJECTS	1,030.00	448.96	1,030.00
02.4331.520.823	WTR - VEHICLE FUEL	0.00	3,395.10	5,000.00
02.4331.520.826	WTR - VEHICLE MAINTENANCE	0.00	10,177.95	3,000.00
02.4331.520.860	WTR - WATER TESTING	8,000.00	1,192.00	3,000.00
02.4331.520.861	WTR - LEAK REPAIRS	15,000.00	28,240.50	35,000.00

BUDGET WORKSHEET BY ACCOUNT

2024 Budget For: WATER FUND Include: Revenues & Expenditures

Account #	Account Title Notes	PY Budget	PY Actual	CY Budget
02.4331.520.862	WTR - ENGINEERING	30,000.00	8,000.00	30,000.00
02.4331.520.863	WTR - EQUIPMENT RENTAL	1,500.00	210.28	3,000.00
02.4331.520.864	WTR - TELEMETRY	7,000.00	3,083.23	7,000.00
02.4331.520.865	WTR - CHEMICALS	13,000.00	3,095.88	13,000.00
4331 - WATER DISTRIBUTION AND TREATMENT: ADMINISTRATION		479,657.00	428,987.62	517,923.00
<u>4712 - DEBIT SERVICE: PRINCIPAL - OTHER DEBIT</u>				
02.4712.520.001	WTR - BOND PAYMENT PRINCIPAL	0.00	0.00	11,988.00
4712 - DEBIT SERVICE: PRINCIPAL - OTHER DEBIT		0.00	0.00	11,988.00
<u>4721 - INTEREST - LONG-TERM BONDS AND NOTES</u>				
02.4721.520.001	DEBT - INTEREST PAYMENTS	0.00	6,069.60	11,943.00
4721 - INTEREST - LONG-TERM BONDS AND NOTES		0.00	6,069.60	11,943.00
<u>4903 - BUILDINGS</u>				
02.4903.023.002	WATER MAIN - W A 2 2023	262,000.00	86,584.00	0.00
02.4903.490.002	CAP - PUMP HOUSE PAINTING	2,500.00	0.00	2,500.00
02.4903.490.004	CAP - WATER METER UPGRADES	140,000.00	9,800.00	50,000.00
02.4903.490.005	CAP - COMPUTER SOFTWARE UPDATES	25,000.00	12,995.50	0.00
02.4903.490.006	CAP - WATER LINE UPGRADES	0.00	0.00	0.00
02.4903.490.007	CAP - STRATEGIC PLANNING	0.00	0.00	0.00
02.4903.490.008	CAP - SKI BOWL TREATMENT BUILDING REPAIRS	1,200.00	586.05	1,200.00
02.4903.490.011	CAP - PUMP PHASE REPLACEMENT	20,000.00	23,241.00	20,000.00
02.4903.490.012	CAP - PEGWOOD BACKUP GENERATOR	0.00	0.00	7,000.00
4903 - BUILDINGS		450,700.00	133,206.55	80,700.00
02 - WATER FUND		293,674.00	(337,793.23)	(1,628.00)
		293,674.00	(337,793.23)	(1,628.00)



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

WATERVILLE ESTATES VILLAGE DISTRICT

CONFLICT OF INTEREST ORDINANCE

SECTION 1: AUTHORITY

This conflict-of-interest Ordinance is adopted pursuant to the authority vested in the Waterville Estates Village District (“District”), through the 2024 Annual Meeting of the District’s legislative body, under RSA 31:39-a.

SECTION 2: PURPOSE

The purpose of this Ordinance is to establish a conflict-of-interest Ordinance applicable to all employees, officials, commissioners, committee/board members, and representatives of the District, whether elected or appointed, full-time or part-time, paid or volunteer (collectively “District Representatives”), and to ensure consistency in the application of the Ordinance among the various Boards, Commissions, and District Representatives of the District. The Ordinance is intended to encourage a high level of public trust and confidence that District Representatives will always act in the public interest.

This Ordinance shall be known as the “Waterville Estates Village District Conflict of Interest Ordinance.”

SECTION 3: DEFINITIONS

As used in this Ordinance, the following terms shall have the following meanings:

Board: Any Board (including the District Commissioners), committee, or commission, permanent or special, appointed or elected (unless the context indicates otherwise).

Conflict of Interest: A situation, circumstance or financial interest that has the potential to cause a private or personal interest to interfere with the proper exercise of a public duty. The conflict shall be immediate, definite, and capable of demonstration; not remote, uncertain, contingent, and speculative, that is, such that persons of ordinary capacity and intelligence would not be influenced by it.

Family: Any person who is related to a District Representative in one of the following ways: spouse, domestic partner, parent, grandparent, child, grandchild, sibling, or similar relation to the individuals' spouse. This includes all persons who are members of the same household as the District Representative in question, regardless of whether they are related by blood or marriage.

Firm: A sole proprietorship, joint venture, partnership, corporation or any other form of enterprise.

Interest: Any legal or equitable right, share, or claim, whether or not subject to an incumbrance or a condition, which is owned or held, in whole or in part, jointly or severally, including, but without limitation or right, share, or claim.

Pecuniary: Any advantage in the form of money, property, commercial interest or anything else, the primary significance of which is economic gain; it does not apply to economic advantage applicable to the public generally, such as reduction or increase in prosperity generally.

Principals: Those people who are the subject of the action or application that is before the Board or District Representative.

District Representatives: All officials, employees, commissioners, committee/board members, and officers of the District, whether elected, appointed, paid, or unpaid.

Recuse: Removing or excusing oneself from participating in a specific action or discussion due to a conflict of interest. Recusal requires one to completely remove oneself from all further participation as a District Representative in the matter in question.

SECTION 4: CONFLICTS OF INTEREST

A. District Representatives shall avoid legal conflicts of interest.

1. A District Representative shall not participate in any matter in which the District Representative, or a member of the District Representative's family, has a personal or pecuniary interest.

2. A District Representative shall not participate in any matter in which a member of his or her family is a principal.

3. A District Representative shall not participate in any matter in which his or her employer or employee is a principal.

4. A District Representative shall not accept any gift or gratuity of anything more than nominal value.

5. No District Representative shall use or attempt to use his or her position as a public servant to obtain any financial gain, contract, license, privilege, or other private or personal advantage for the District Representative, his or her family, or any person or firm associated with the District Representative, or member of the District Representative's family.

6. No District Representative shall appear on behalf of a client or friend or family member before the board of which the District Representative is a member.

7. No District Representative shall:

- (a) Coerce or attempt to coerce any public servant or municipal employee to engage in political activities;

- (b) Coerce or command a District Representative or municipal employee to pay, lend, or contribute anything of value to a political party, committee, organization, agency, candidate, or person for political purposes.

SECTION 5: DUTY TO RECUSE

District Representative have a duty to recuse themselves from participating in a specific action or discussion where they have a conflict of interest.

District Representative who have been recused may remain in the hearing room for the public input portion of the hearing and shall seat themselves with the other members of the public that are present. When recused, the recused person shall not participate in the discussions, unless she or he clearly states for the record that she or he is doing so only as a general member of the public.

SECTION 6: ADVISORY VOTE

1. Prior to any vote, each District Representative should give consideration to whether a potential violation of this conflict-of-interest Ordinance might exist. If the public servant is not sure whether a potential violation may exist, the public servant should disclose such facts to the Board.

2. When uncertainty arises as to the application of this conflict-of-interest Ordinance to a Board member in a particular circumstance the public servant shall disclose the nature of the possible conflict and the Board shall, upon the request of that member or another member of the Board, vote on the question of whether that member should be disqualified. Any such request and vote shall be made prior to the commencement of any required public hearing. Such a vote shall be advisory and non-binding and may not be requested by persons other than Board members.

SECTION 7: ADMINISTRATION

1. The Village District Commissioners shall be responsible for administering this Ordinance. The Commissioners shall be the sole arbiter of the terms of this Ordinance and their decision shall be final.

2. Any resident of the District who believes that a District Representative has violated this Ordinance may report the alleged violation to the District Commissioners by submitting the attached form to the District Manager. This form shall be the only manner by which a complaint may be considered. The form shall be completed in detail.

3. The District Commissioners shall provide a copy of the complaint to the District Representative who is alleged to have violated this Ordinance.

4. The District Commissioners shall, in the first instance, consider the complaint and determine whether a reasonable person could conclude the complaint states a claim that may rise to the level of a violation of this Ordinance. If the complaint does not state sufficient cause to proceed it shall be dismissed, and the resident and public servant alleged to have violated this Ordinance shall be advised of the decision, in writing.

5. If the District Commissioners determine the complaint could present a violation of this Ordinance, then it may investigate in any manner it sees fit consistent with the law. All documents and short descriptions of the results of interviews, if any, shall be made part of the record and shall be made public unless otherwise exempt from public disclosure under RSA 91-A.

6. Upon completion of any investigation, unless prohibited under RSA 91-A or otherwise prohibited by law, the District Commissioners shall schedule a public hearing where the District Representative shall have the right to make a presentation. The resident also shall have an opportunity to be heard but may not supplement the complaint as filed.

7. The District Commissioners shall issue a written decision.

8. Unless otherwise exempt from public disclosure under RSA 91-A, all records shall be public documents and the hearing of the District Commissioners shall be a public proceeding.

Adopted on: February 13, 2024

Commission – Chair

Commission

Commission

TITLE III

TOWNS, CITIES, VILLAGE DISTRICTS, AND UNINCORPORATED PLACES

CHAPTER 31

POWERS AND DUTIES OF TOWNS

Power to Make Bylaws

Section 31:39-a

31:39-a Conflict of Interest Ordinances. – The legislative body of a town or city may adopt an ordinance defining and regulating conflicts of interest for local officers and employees, whether elected or appointed. Any such ordinance may include provisions requiring disclosure of financial interests for specified officers and employees, establishing incompatibility of office requirements stricter than those specified by state law or establishing conditions under which prohibited conflicts of interest shall require removal from office. Any such ordinance shall include provisions to exempt affected officers and employees who are in office or employed at the time the ordinance is adopted for a period not to exceed one year from the date of adoption. The superior court shall have jurisdiction over any removal proceedings instituted under an ordinance adopted under this section.

Source. 1981, 221:1, eff. Aug. 10, 1981.