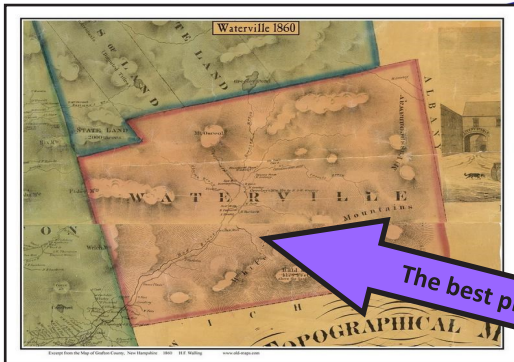
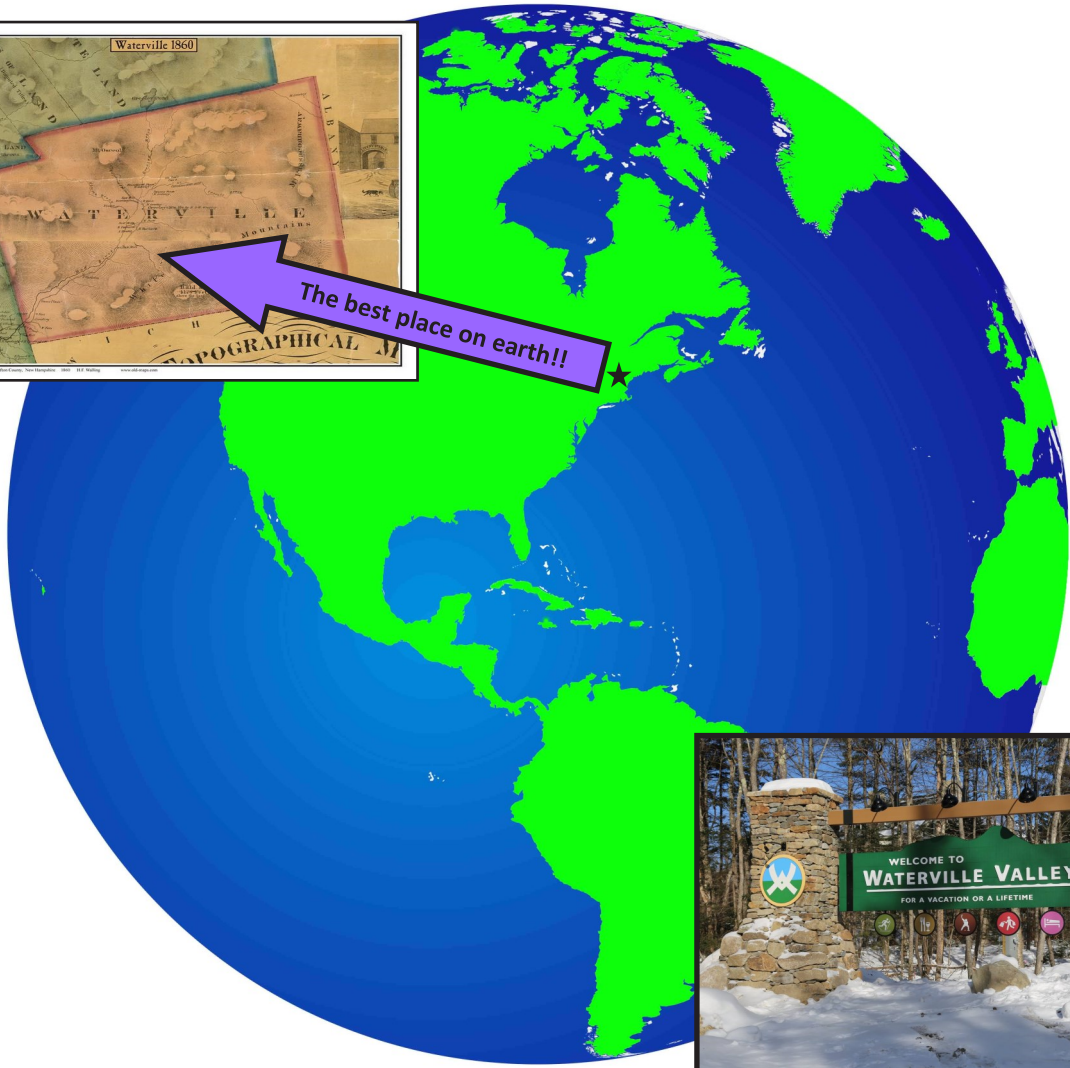


Town of Waterville Valley



The best place on earth!!



Annual Report 2020
For the Fiscal Year Ended
December 31, 2020



WATERVILLE VALLEY INFORMATION

"The Town at the End of the Road"

Population.....	587
Date of Incorporation.....	1829
Registered Voters.....	429
Area.....	40,811 Total Acres
*White Mountain National Forest	40,225
*Privately owned Property	585
County.....	Grafton
Governor.....	Christopher Sununu
Executive Councilor, District 1.....	Joseph Kenney
State Senator, District 3.....	Jeb Bradley
State Representative, Grafton District 5.....	Bonnie Ham
U.S. Congressman, District 2.....	Ann Kuster
U.S. Senators.....	Jeanne Shaheen, Margaret Hassan
Electric Company.....	NH Electric Cooperative 536-1800
Telephone Company.....	Spectrum 855-331-1038 Consolidated Communications 844-968-7224
Waterville Valley Post Office.....	603-236-8414
Spectrum / Time Warner Cable.....	1-888-683-1000
Waterville Valley Town Offices.....	603-236-4730
WV-DPS Police, Fire & EMS.....	603-236-8809

****FOR EMERGENCIRES CALL 911****

Incorporated in 1829, Waterville Valley is a year-round resort community located in the heart of New Hampshire's White Mountain National Forest, conveniently located only 2 hours from Boston. In spring, summer and fall, Waterville Valley is the place for hiking, fishing, biking, running, golf, tennis, carnivals, community picnics, ski swaps, ice skating, and many more outdoor pursuits. In winter, the Valley is alive with its abundant ski and snowboard activities on Mt. Tecumseh, snow shoeing, indoor tennis, swimming, hockey, ice skating, and amazing cross country skiing. In addition to the Resort, Waterville Valley is the proud home of The Waterville Valley Black & Blue Trail Smashers Ski Educational Foundation, The Waterville Valley Ice Arena, Curious George Cottage & The Margret & H.A. Rey Center.

TABLE OF CONTENTS

INFORMATION

Dedication	2
Municipal Officers & Employees	4-5
Waterville Valley Information & Meeting Times	116

TOWN MEETING 2021

FY2021 Budget Summary	12-13
FY2021 Budget Detail	14-19
FY2021 Revenues	20
Warrant 2021	21-26
Moderator's Rules of Order	27-28
Annual Meeting Minutes 2020	29-47
Assessment Summary 2020 MS-1	48-53
Tax Rate Calculation 2020	56

FINANCIAL REPORTS

Auditors Report	8-10
Tax Collector Report	54-55
Tax Rate History	57
Inventory of Town Owned Property	59
Long Term Debt, Debt Service Principal, Capital Projects List	60-61
Trustees of the Trust Funds Report	62

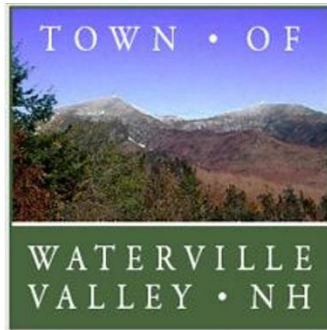
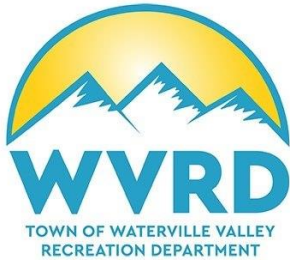
TOWN DEPARTMENT REPORTS

Selectman's Report	6-7
Town Clerk Report	63
Building Activity Report	64
Planning Board Report	65
Zoning Board of Adjustment Report	66
Conservation Commission Report	67
Renewable Energy Committee	68
Osceola Library Report	69-71
Dept of Public Safety Report	72-73
Dept of Municipal Services Report (Highways, MSW, Water, Sewer)	74-78
Recreation Dept. Report	79-81
School District Warrant and Annual Reports	102-115

COMMUNITY & REGIONAL REPORTS

WVAIA Report	82
Rey Center Report	83
Waterville Valley Adaptive Sports Report	84
WVBBTS Report	85
Waterville Valley Historical Society	86-87
RFK Memorial Chapel	88-89
WV Resort Association Report	90
CADY Annual Report	91
Pemi-Baker Community Health	92-93
Pemi-Baker Solid Waste District Report	94
NRRA Report	95
North Country Council Report	96-97
University of New Hampshire Cooperative Extension Report	98
Central NH Chamber Report	99-100

In Appreciation



The Selectmen would like to dedicate this annual report to the men and women of the Municipal Staff of the Town of Waterville Valley who worked tirelessly throughout the year to maintain public health, safety and other essential services during the COVID-19 Pandemic.

The Town experienced many changes over the year and the employees of Waterville Valley adapted work routines and developed new schedules and processes to continue to provide essential services. Their tireless efforts helped ensure that residents, property owners and guests remained safe at all times.

The names of Town Staff members are listed on the following pages. The Selectmen encourage everyone to join us in extending a heartfelt 'Thank You' to these individuals for their hard work and dedication to our community. They have proven, yet again, their willingness to safeguard the well-being of everyone who lives in or visits Waterville Valley. We appreciate all that you do for us.

Town of Waterville Valley, NH



ANNUAL REPORT of the OFFICERS

**Year Ended
December 31, 2020**

TOWN OF WATERVILLE VALLEY MUNICIPAL OFFICERS

BOARD OF SELECTMEN

Margaret C. Turner, Chairman 2023
Richard A. Rita, Vice Chair 2021
William M. Aronson 2022

Moderator	Marilyn Clarkson	2022
Town Clerk	Terry Waite	2023
Deputy Town Clerk	Reggie Breeckner	Appointed
Treasurer	Robert Fries	Appointed
Town Manager	Mark F. Decoteau	Appointed
Tax Collector	Mark F. Decoteau	Appointed
Forest Fire Warden	Christopher Hodges	Appointed
Deputy Fire Warden	David Noyes	Appointed
Deputy Fire Warden	Jeff Dropkin	Appointed
Health Officer	Christopher Hodges	Appointed

SUPERVISORS OF THE CHECKLIST

Cheryl Moak 2024 Robin Aronson (appointed) 2021 (2026) Jean Mullen 2022

LIBRARY TRUSTEES

Monique Lowd 2023 Sandra Larsen 2021 Cheryl Moak 2022

CONSERVATION COMMISSION

Irit Levy, Chairman 2022

Christine Bierbrier, Vice Chair 2022 Martha Plante, Secretary 2023
John Recine, Planning Board *Ex officio*

Alternates

Vacancy 2021 Ed Lucente 2022 Dan Newton 2023

PLANNING BOARD

Wendi Rathgeber, Chairman 2023

Nancy Goldston-Knight, Vice Chair 2022 Terry Waite 2022
John Recine, Secretary 2023 William Larsen 2022
William Spence 2021 Rich Rita, *Ex officio*

Alternates

Rob Wilson 2021 Mike Koppel 2022 Vacancy 2021 Vacancy 2023

TRUSTEE OF THE TRUST FUNDS

Amy Saulnier, Chairman 2021

Christine Bierbrier 2022 Deborah Wenger 2023

ZONING BOARD OF ADJUSTMENT

Jean Mullen 2022, Chairman

Barry Fish 2021 Tom Myrick 2021
Paul Saulnier 2021 Barbara Prendergast 2023

Alternates

Vacancy 2021 Vacancy 2022 Cyndy Piekos 2023

TOWN OF WATERVILLE VALLEY MUNICIPAL EMPLOYEES AND VOLUNTEERS

TOWN OFFICE

Mark F. Decoteau – Town Manager / Tax Collector
Sharon Charron –Town Clerk Assistant / Executive Secretary / Deputy Tax Collector
Judy Rolfe – Bookkeeper / Benefits Coordinator
Nick Guiliani – Land Use Assistant

POST OFFICE

Ann Whitehouse
Mike Seeger

MUNICIPAL SERVICES DEPARTMENT

Jim Mayhew, Director of Municipal Services
Dylan Tucker – Superintendent, Water/Wastewater
Jeff Blake, Town Maintenance
Robert Burhoe, Jr. – Water Operator
Michael White – DPW
Dale Merrill – DPW
Jennifer Davis – Transfer Station
Richard Tucker - WWTP
Nate Forbes- DPW
David L'Heureux – DPW
Brad Tallent – Water Dept. Asst.

RECREATION DEPARTMENT

Brooke Wakefield, Director
Erick Amero, Adventure Program Manager
Sondra Jones, Recreation Program Manager

DEPARTMENT OF PUBLIC SAFETY

Christopher Hodges, Director, Fire Chief
David Noyes, Deputy Director, Police Chief

FULL-TIME STAFF

Jeffrey Dropkin, Fire Captain, Paramedic, Police Officer
Patrick Payer, Police Lieutenant, Prosecutor, EMT
Andrew Vermeersch, Police Corporal, Firefighter, AEMT
Joe Lacasse, Police Officer, Firefighter, EMT
Colby Morrison, Police Corporal

PART-TIME / CALL / PER DIEM STAFF

John T. Katsirebas, Police Captain (RET), Prosecutor, EMT
Kevin Pierce, Fire/EMS Call Lieutenant, Paramedic
Dan Gilman, Police Officer, Firefighter, EMT
Chris Dustin, Police Officer, Firefighter, AEMT
Joe Nericco, Police Officer, Firefighter, EMT
Rob Diehm, Firefighter, Paramedic
Colleen Ford, Firefighter, AEMT
Tyler Clark, Firefighter, EMT
Margaret Turner, EMT
Drew Hodges, EMT
Tracy Dunne, Police Officer
Josh Fitz, Firefighter, AEMT
Jeff Hayes, EMT
Katie Smith, EMT

Waterville Valley Board of Selectmen Report 2020

I am often asked what it is like to be a member of the Board of Selectman in our small town. Is it a lot of work? Peaks and valleys like most jobs but lots of extra meetings in 2020. Is it interesting work? Sometimes. Is it rewarding? Most of the time. Here is just a smattering of our work from the past year, highlights and lowlights.

January — Annual prep for town meeting; what about street parking at the golf course? The lights on the bridge over the dam are too bright, and someone is going to fall in where there is no railing.

February — Public hearing on the proposed 2020 budget and bonds; after school program revenue discussion; transfer station signs.

March — Town Meeting; Safe At Home starts in NH; town administration continues with limited hours, access by appointment, and reduced staffing; out-of-state visitors show up in greater numbers, parking illegally on the streets.

April — First Board of Selectmen Zoom meeting; shared building use agreement between Town and School updated. Negative reaction from some to Town communication suggesting going back and forth between states may not be safe or healthy behavior in the new pandemic environment.

May — On-street parking issues continue. Community Clean-up Day happens as scheduled but with no free lunch. Can the Rec Department do summer camp and boats this year? Covidiquette signs designed and placed after community discussion in preparation for arrivals starting Memorial Day weekend and all summer.

June — The parade for 4th of July is on, but not the fireworks. Limited summer camp is on but will have fewer participants and will be several weeks shorter than normal. Town budget and capital projects recast due to anticipated lost revenues. Village Trail project begun. The Elementary School reports 21 children enrolled after anticipating only 11.

July — Should there be a masking mandate in town? Summer Camp is underway. Perhaps there should be some stone step crossings over Snows Brook?

August — Selectmen pass mask resolution. Water pump #2 having problems. Arena lease extended. Town officials prepare for primary and national elections. Bethlehem landfill availability in jeopardy.

September — Winter parking across from the golf course. Land below High Country is for sale — does the Town want it? Chapel Committee update. Renewable Energy Commission update. Over 60 children enrolled in Waterville Valley Elementary School. Water use restrictions adopted in response ongoing drought.

October — Rec Department after-school program resumes. Village trail lights are too bright. Golden Heights right-of-way discussion. Plow truck lease. 2020 Tax rate setting.

November — Drought continues. Discussion with Chapel Committee about 2021 warrant article.

December — budget reviews and capital equipment plan update. First draft of NH Town and School Meeting 2021 guidelines during COVID issued. Warrant articles for the 2021 Annual Town Meeting being drafted.

In our role as financial stewards of the town operating budget, the Board reviews financial performance against budget at least twice each month. We are very fortunate to have a very cost conscious team of employees, and I am happy to report that even in this very difficult year, they underspent the budget by over \$350,000. Underspent dollars are returned to the fund balance where they can be used with voter approval for future capital projects, and by the Board to reduce the annual tax rate during annual tax rate setting discussions in October.

Every year is different, and has its unique set of challenges. Here are the biggest challenges we face as a town today and moving forward.

Roads. We had our engineering firm complete a survey of all our roads in 2020 and their report and recommendations are due in January 2021. We plan to start road reconstruction in accordance with prioritized needs in 2021.

Drinking Water. Our \$1,000,000 project to connect both well #2 and well #3 to our treatment building off West Branch Road is underway, with the usual permitting and engineering work started in 2020, and construction beginning in 2021 if all goes according to plan. After remediation, well #3 appears to have recovered from its bout with bad bacteria but this well water can no longer be treated using past methods. Upon completion of the big project, we will have three wells connected to a state-of-the-art treatment process. In 2020, pump #2 hiccupped in the fall and is just now coming back on line. We will breathe a sigh of relief to have three wells again available to support community needs.

Wastewater Treatment. Well, we got about 50 years out of our current very unique process which results in water being discharged to the Mad River that is cleaner than the river water. We had some problems with the lagoons this year which were patched and repaired. We learned in December that the EPA plans to change the some of its testing requirements, and our current plant will be unable to meet them. Building a new plant will take several years of permitting, engineering, construction, and yes, millions of dollars — probably the largest series of bond requests in our history. And while we build, we will need to keep our existing plant operational which includes replacing some of the equipment that has been with us for almost 50 years. Quite the challenge.

Waste Disposal. The Bethlehem landfill site is still operational, but we don't know for how much longer. Recycling for a small community such as ours with just one trash truck continues to be an issue — we just cannot meet the minuscule contamination levels now in effect, and our overall waste stream is so small it is unattractive to recycling haulers. Other towns in our region face similar problems, and we have been unable to find a municipal recycling partner.

Statewide Education Property Tax (SWEPT). What will it mean if Waterville Valley becomes a “donor” town again? It is not good news for our tax rate. The concept is that all taxpayers in NH are responsible for providing an adequate education for all NH children. To the extent that some communities are unable to raise sufficient funds for their schools, the state of NH redistributes the money it receives from SWEPT to those communities in need. A donor town receives little or no money from this redistribution and must then raise additional taxes to fund its own schools. In the case of Waterville Valley, the “donation” which will need to be added to the tax rate is estimated to be about \$600,000 to \$700,000 per year under the least expensive proposed scenario. We don't yet know when the new system will go into effect.

Communication. So many ways to stay on top of what is happening in the Valley and in our state. Town website with links to many other websites, Board of Selectmen and Planning Board meetings on YouTube and Zoom, Business and Community Meetings initiated and led by the Resort, the WigWag. So when I hear someone say, “I did not know about (fill in the blank)”, I try to gently steer them to all these methods. You can indulge as much or as little as you wish to do, but it does require some effort on your part. Most methods are very transparent, some are more factual than others. So what? They all express viewpoints held by the many people who care about our town.

Community – Finally, a plea for continued patience with and kindness to and tolerance of one another. Whether you have been a resident for 20 years, or just a few months, let's all try to maintain a welcoming environment for all in our beautiful Valley.

May you have a safe, healthy, and happy 2021.

Margaret C. Turner

Richard A. Rita

William M. Aronson

Margaret C. Turner
Chair of the Board

Richard A. Rita
Vice- Chair Selectman

William M. Aronson
Selectman



Independent Auditor's Report

To the Members of the Selectboard and Management of
Town of Waterville Valley, New Hampshire

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Town of Waterville Valley, New Hampshire as of and for the year ended December 31, 2020, and the related notes to the financial statements, which collectively comprise the Town's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Town of Waterville Valley, New Hampshire, as of December 31, 2020, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Management has omitted the management discussion and analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by this missing information.

Accounting principles generally accepted in the United States of America require that the budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Town of Waterville Valley, New Hampshire's basic financial statements. The accompanying schedules listed in the table of contents such as the individual fund financial statements and schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements.

This information is the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, this information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

March 4, 2021

¹Please refer to the full set of GAAP financial statements on file with the Selectboard and not the individual reports and schedules published in the Town Report.

TOWN OF WATERVILLE VALLEY, NEW HAMPSHIRE

Balance Sheet

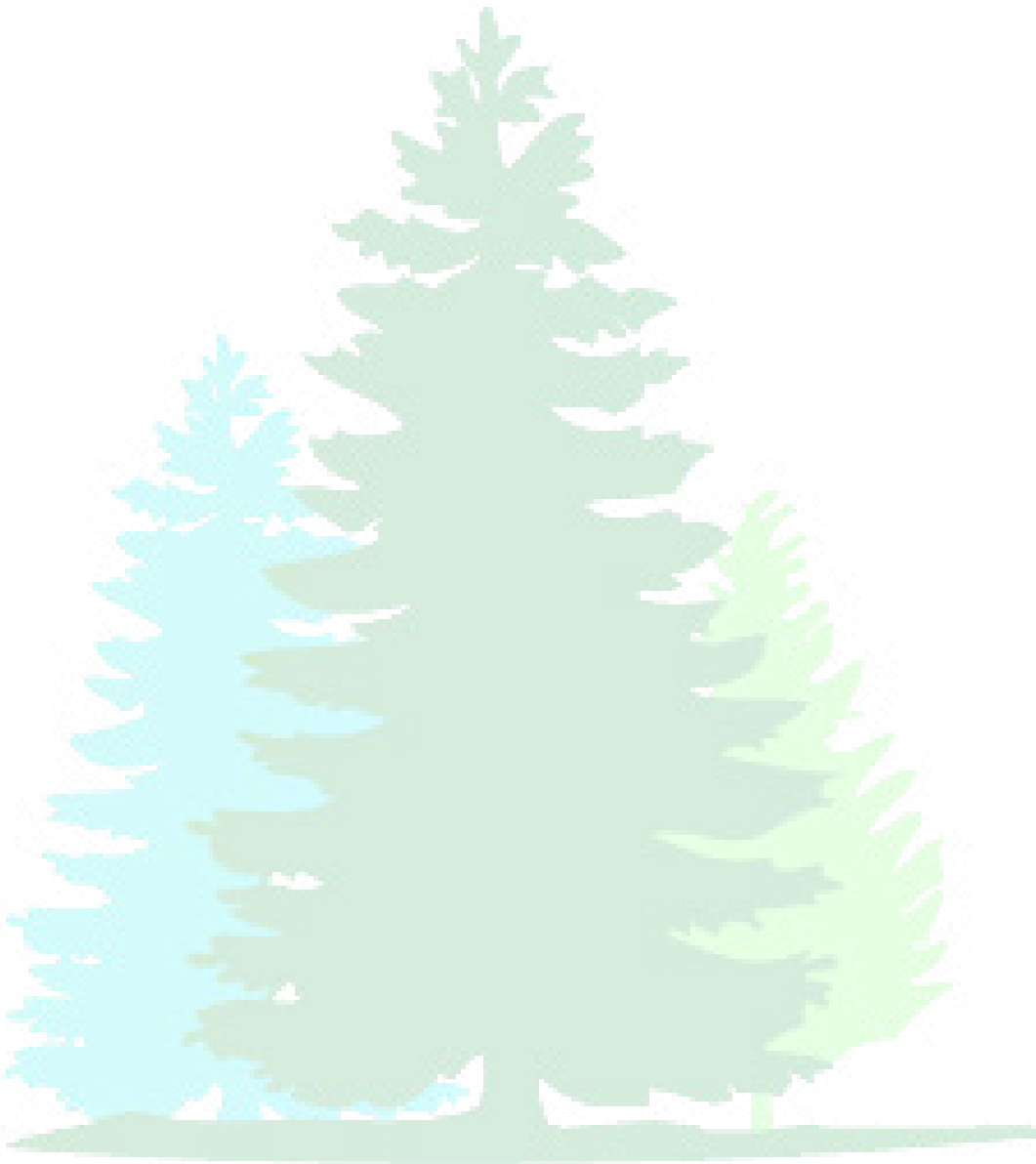
Governmental Funds

December 31, 2020

All numbers are expressed in USA Dollars

	Capital &			Non-major Governmental Funds			Total
	General	Noncapital Reserves	Osceola Library	Conservation Commission	WV Capital Improvements	Governmental Funds	
ASSETS							
Cash and cash equivalents	2,695,575	103,049	4,688	5,424	16,536		2,825,272
Receivables							
Taxes	213,714	-	-	-	-		213,714
Accounts	206,646	-	-	-	-		206,646
	<u>3,115,935</u>	<u>103,049</u>	<u>4,688</u>	<u>5,424</u>	<u>16,536</u>		<u>3,245,632</u>
LIABILITIES							
Accounts payable	141,190	-	-	-	-		141,190
Intergovernmental payable	603,407	-	-	-	-		603,407
	<u>744,597</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>744,597</u>
DEFERRED INFLOWS							
Unavailable taxes revenues	55,000	-	-	-	-		55,000
	<u>55,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>55,000</u>
FUND BALANCES							
<i>Restricted for</i>							
Osceola Library	-	-	4,688	-	-		4,688
Conservation Commission	-	-	-	5,424	-		5,424
National Night Out	2,697	-	-	-	-		2,697
<i>Committed for</i>							
Capital acquisitions & maintenance	1,485,720	103,049	-	-	16,536		1,605,305
Unassigned	827,921	-	-	-	-		827,921
	<u>2,316,338</u>	<u>103,049</u>	<u>4,688</u>	<u>5,424</u>	<u>16,536</u>		<u>2,446,035</u>
	<u>3,115,935</u>	<u>103,049</u>	<u>4,688</u>	<u>5,424</u>	<u>16,536</u>		<u>3,245,632</u>

NOTES



Waterville Valley Town Meeting 5.11.2021

FY2021 Proposed Budget Summary

<u>Line No.</u>	<u>Department</u>	<u>FY2020 Approved</u>	<u>FY2021 Proposed</u>	<u>\$ Change</u>	<u>% Change</u>
4130	Executive	8,050.00	8,050.00	-	0.00%
4135	General Overhead	46,300.00	56,300.00	10,000.00	21.60%
4140	Town Clerk	2,500.00	1,850.00	(650.00)	-26.00%
4150	Administration	355,823.00	366,670.00	10,847.00	3.05%
4152	Revaluation of Property	15,300.00	18,800.00	3,500.00	22.88%
4153	Legal Expenses	11,000.00	20,500.00	9,500.00	86.36%
4155	Payroll Liability	93,666.00	101,174.00	7,508.00	8.02%
4191	Planning/Zoning	10,000.00	13,000.00	3,000.00	30.00%
4193	Information Technology	45,760.00	51,000.00	5,240.00	11.45%
4194	Buildings & Grounds	118,161.00	121,193.00	3,032.00	2.57%
4195	Cemeteries	2,000.00	1,500.00	(500.00)	-25.00%
4196	Insurance	101,489.00	101,430.00	(59.00)	-0.06%
4197	Advertising & Reg Marketing	1.00	1.00	-	0.00%
4198	Post Office	101,389.00	103,811.00	2,422.00	2.39%
4199	Other General Government				
	<i>Pond Maintenance</i>	5,000.00	5,000.00	-	0.00%
	<i>Rey Center Support</i>	25,000.00	25,000.00	-	0.00%
	<i>Schuss Bus</i>	55,550.00	27,774.00	(27,776.00)	-50.00%
	<i>Shakespeare in the Valley</i>	2,500.00	2,500.00	-	0.00%
	<i>WVA/A</i>	10,000.00	10,000.00	-	0.00%
	<i>Special Celebrations</i>	5,000.00	-	(5,000.00)	-100.00%
	<i>Historical Society</i>	10,000.00	-	(10,000.00)	-100.00%
4210	Police	646,394.00	754,254.00	107,860.00	16.69%
4215	Emergency Med Services	102,450.00	104,550.00	2,100.00	2.05%
4220	Fire	155,051.00	168,042.00	12,991.00	8.38%
4312	Highways	364,502.00	370,571.00	6,069.00	1.67%
4316	Street Lights	7,600.00	8,000.00	400.00	5.26%
4323	Solid Waste Collection	190,376.00	194,539.00	4,163.00	2.19%
4324	Solid Waste Disposal	84,500.00	81,700.00	(2,800.00)	-3.31%
4326	Wastewater	315,381.00	331,498.00	16,117.00	5.11%
4332	Water	170,843.00	154,407.00	(16,436.00)	-9.62%
4399	Sanitation-MSD Res Pers	-	20,400.00	20,400.00	100.00%
4415	Health Agencies/Hospitals	6,276.00	6,500.00	224.00	3.57%
4442	General Assistance	2,000.00	2,000.00	-	0.00%
4520	Recreation	298,966.00	285,972.00	(12,994.00)	-4.35%
4525	Parks Services	133,765.00	112,502.00	(21,263.00)	-15.90%
4550	Library	3,000.00	3,000.00	-	0.00%
4583	Patriotic Purposes	9,000.00	7,000.00	(2,000.00)	-22.22%
4611	Conservation	3,000.00	3,000.00	-	0.00%
4711	Debt Svc - Principal	521,782.00	402,753.00	(119,029.00)	-22.81%
4721	Debt Svc - Interest	157,872.00	136,511.00	(21,361.00)	-13.53%
4723	Interest on TANS/BANS	1,000.00	1,000.00	-	0.00%
	Cash Capital Projects				
	<i>WWTP Carbon Replac (New Taxes)</i>	35,000.00	-	(35,000.00)	-100.00%
	<i>DPW/MPV (New Taxes)</i>		20,000.00	20,000.00	100.00%

FY2021 Proposed Budget Summary

Line No.	Department	FY2020 Approved	FY2021 Proposed	\$ Change	% Change
	Speed Board (New Taxes)	-	15,000.00	15,000.00	100.00%
	Arena Maintenance (New Taxes)	-	10,000.00	10,000.00	100.00%
	Capital Reserves				
	Road Repair (Fund Bal)	30,000.00	10,000.00	(20,000.00)	-66.67%
	Fire Apparatus Repair/Replace (Fund Bal)	-	20,000.00	20,000.00	100.00%
	Curious George Cottage C/R (Fund Bal)	-	10,000.00	10,000.00	100.00%
	Special Warrant Articles				
	Backhoe Lease (New Taxes)	34,000.00	33,500.00	(500.00)	-1.47%
	Plow Truck Lease (Taxes/FB)	30,100.00	-	(30,100.00)	-100.00%
	Recreation Bus Lease (New Taxes)	22,000.00	20,000.00	(2,000.00)	-9.09%
	Aeration System Imprv(FB)	25,000.00	-	(25,000.00)	-100.00%
	WW Facilities Assmnt (Grant)	45,000.00	-	(45,000.00)	-100.00%
	Water Facilities Assmnt (Grant/FB)	40,000.00	-	(40,000.00)	-100.00%
	Plow Truck 2 Lease (New Taxes)	35,000.00	28,000.00	(7,000.00)	100.00%
	PW Pick Up Truck 3/4ton (New Taxes)	-	15,000.00	15,000.00	100.00%
	WW Collection System Repairs (Fund Bal)	10,000.00	10,000.00	-	100.00%
	Water Distribution Sys Repairs (Fund Bal)	10,000.00	-	(10,000.00)	100.00%
	Guardrail Repairs and Drainage (New Taxes)	12,000.00	25,000.00	13,000.00	108.33%
	Sludge Drying Maint (Fund Bal)	15,000.00	-	(15,000.00)	-100.00%
	Thermal Imaging Device (Fund Bal)	10,000.00	-	(10,000.00)	-100.00%
	Amb LifePak AED (Fund Bal)	22,000.00	-	(22,000.00)	-100.00%
	Water/WWTP Repairs (Fund Bal)	35,000.00	30,000.00	(5,000.00)	-14.29%
	Historical Society Support (New Taxes)	10,000.00	10,000.00	10,000.00	100.00%
	Rey Center Support increase	25,000.00	-	(25,000.00)	-100.00%
	Corcoran Pond Engineering(FB)	-	-	-	-
	Packard Field Repair & Playground (FB)	-	68,000.00	68,000.00	100.00%
	Projects with Bond Funding	1,150,000.00	5,900,000.00	4,750,000.00	413.04%
	Total Appropriations Recrmd	5,793,347.00	10,408,252.00	4,614,905.00	79.66%
	Minus Non-Tax Revenues	(2,798,758.00)	(7,422,519.00)	4,623,761.00	165.21%
	Est Amount Taxes to Raise	2,994,589.00	2,985,733.00	(8,856.00)	-0.30%
	Total Appropriations w/o Bonds¹	4,643,347.00	4,508,252.00	(135,095.00)	-2.91%
	Town Operating Budget²	4,233,247.00	4,228,752.00	(4,495.00)	-0.11%

Note 1. - This is the Total Appropriations Recommended minus the Bonds Line Item and associated Revenues
Note 2. - This is the Total Appropriations Recommended minus the Special Warrant Articles, Capital Reserves and Bonds Line Items and all Revenues
Note 3. - FY2021 Non-Tax Revenues are estimated based on the FY2020 Revenues Used for Tax Rate Setting plus new Bonding proceeds, revenue from use of Fund Balance, use of accumulated reserves, and new department revenues

Tax Rate Impact at Valuation of \$333,052,695 **(0.03)**

**Town of Waterville Valley
FY2021 Proposed Budget**

Dept	Line Item	Description	FY20 Approved	FY20 Spent	FY20 Balance	FY21 Request	\$ Incr (Dcr) FY20 to Spent	% Incr (Dcr) FY20 to Spent	\$ Incr (Dcr) FY20 to FY21	% Incr (Dcr) FY20 to FY21
4100 - General Government										
4130 EXECUTIVE										
	100	Salaries	7,150.00	7,300.00	(150.00)	7,150.00	(150.00)	-2.05%	-	0.00%
	800	Other Charges and Expenses	900.00	269.66	630.34	900.00	630.34	233.75%	-	0.00%
		Total Executive	8,050.00	7,569.66	480.34	8,050.00	480.34	6.35%	-	0.00%
4135 GENERAL OVERHEAD										
	200	Employee Benefits	6,000.00	21,406.63	(15,406.63)	6,000.00	(15,406.63)	-71.97%	-	0.00%
	800	Other Charges and Expenses	40,300.00	19,418.92	20,881.08	50,300.00	30,881.08	159.03%	10,000.00	24.81%
		Total Gen Overhead	46,300.00	40,825.55	5,474.45	56,300.00	15,474.45	37.90%	10,000.00	21.60%
4140 TOWN CLERK/ELECTIONS										
	100	Salaries	1,000.00	1,000.00	-	1,000.00	-	0.00%	-	0.00%
	500	Other Purchased Services	400.00	186.60	213.40	200.00	13.40	7.18%	(200.00)	-50.00%
	800	Other Charges and Expenses	1,100.00	524.90	575.10	650.00	125.10	23.83%	(450.00)	-40.91%
		Total Town Clerk	2,500.00	1,711.50	788.50	1,850.00	138.50	8.09%	(650.00)	-26.00%
4150 ADMINISTRATION										
	100	Salaries	209,607.00	216,777.85	(7,170.85)	216,583.00	(194.85)	-0.09%	6,976.00	3.33%
	200	Employee Benefits	95,266.00	94,460.75	805.25	101,137.00	6,676.25	7.07%	5,871.00	6.16%
	300	Purchased Professional Services and Technical	20,900.00	20,223.09	676.91	21,700.00	1,476.91	7.30%	800.00	0.00%
	400	Purchased Property Services	4,300.00	4,291.94	8.06	4,500.00	208.06	4.85%	200.00	4.65%
	500	Other Purchased Services	13,750.00	7,409.76	6,340.24	11,000.00	3,590.24	48.45%	(2,750.00)	-20.00%
	600	Supplies	10,500.00	8,677.91	1,822.09	10,250.00	1,572.09	18.12%	(250.00)	-2.38%
	900	Other Financial Uses	1,500.00	292.23	1,207.77	1,500.00	1,207.77	413.29%	-	0.00%
		Total Admin	355,823.00	352,133.53	3,689.47	366,670.00	14,536.47	4.13%	10,847.00	3.05%
4152 REVALUATION OF PROPERTY										
	300	Purchased Professional and Technical Services	15,300.00	16,259.00	(959.00)	18,800.00	2,541.00	15.63%	3,500.00	22.88%
		Total Reval	15,300.00	16,259.00	(959.00)	18,800.00	2,541.00	15.63%	3,500.00	22.88%
4153 LEGAL EXPENSES										
	300	Purchased Professional and Technical Services	11,000.00	18,958.98	(7,958.98)	20,500.00	1,541.02	8.13%	9,500.00	86.36%
		Total Legal	11,000.00	18,958.98	(7,958.98)	20,500.00	1,541.02	8.13%	9,500.00	86.36%
4155 PAYROLL LIABILITIES										
	200	Employee Benefits	93,666.00	99,615.48	(5,949.48)	101,174.00	1,558.52	1.56%	7,508.00	8.02%
		Total Planning	93,666.00	99,615.48	(5,949.48)	101,174.00	1,558.52	1.56%	7,508.00	8.02%
4191 PLANNING/ZONING										
	300	Purchased Professional and Technical Services	10,000.00	6,967.64	3,032.36	13,000.00	6,032.36	86.58%	3,000.00	30.00%
		Total Planning	10,000.00	6,967.64	3,032.36	13,000.00	6,032.36	86.58%	3,000.00	30.00%
4193 INFORMATION TECHNOLOGY										
	100	Salaries	-	-	-	-	-	0.00%	-	0.00%
	200	IT Employee Benefits	-	-	-	-	-	0.00%	-	0.00%
	300	IT Purchased Prof Svcs and Tech Svcs	44,260.00	42,893.15	1,366.85	43,380.00	486.85	1.14%	(880.00)	-1.99%

**Town of Waterville Valley
FY2021 Proposed Budget**

Dept	Line Item	Description	FY20 Approved	FY20 Spent	FY20 Balance	FY21 Request	\$ Incr (Dcr) FY20 to Spent	% Incr (Dcr) FY20 to Spent	\$ Incr (Dcr) FY20 to FY21	% Incr (Dcr) FY20 to FY21
	400	IT Purchased Property Services	-	374.95	(374.95)	7,120.00	6,745.05	1798.92%	7,120.00	100.00%
	600	IT Supplies	1,500.00	541.89	958.11	500.00	(41.89)	-7.73%	(1,000.00)	-66.67%
		Total Information Technology	45,760.00	43,809.99	1,950.01	51,000.00	7,190.01	100.00%	5,240.00	100.00%
4194		TOWN BUILDINGS & GROUNDS								
	100	Salaries	45,023.00	46,404.51	(1,381.51)	45,691.00	(713.51)	-1.54%	668.00	200.00%
	200	Employee Benefits	20,338.00	20,606.66	(268.66)	20,752.00	145.34	0.71%	414.00	2.04%
	400	Purchased Property Services	46,300.00	45,924.35	375.65	47,750.00	1,825.65	3.98%	1,450.00	3.13%
	600	Supplies	6,500.00	5,950.40	549.60	7,000.00	1,049.60	17.64%	500.00	7.69%
		Total Town Buildings	118,161.00	118,885.92	(724.92)	121,193.00	2,307.08	1.94%	3,032.00	2.57%
4195		CEMETERIES								
	600	Supplies	2,000.00	-	1,000.00	1,500.00	1,500.00	100.00%	(500.00)	-25.00%
		Total Cemeteries	2,000.00	-	1,000.00	1,500.00	1,500.00	100.00%	(500.00)	-25.00%
4196		INSURANCE NOT OTHERWISE ALLOCATED								
	200	Employee Benefits	46,286.00	32,429.75	13,856.25	40,166.00	7,736.25	23.86%	(6,120.00)	-13.22%
	500	Other Purchased Services	55,203.00	62,469.00	(7,266.00)	61,264.00	(1,205.00)	-1.93%	6,061.00	10.98%
		Total Other Ins	101,489.00	94,898.75	6,590.25	101,430.00	6,531.25	6.88%	(59.00)	-0.06%
4197		ADVERTISING AND REGIONAL ASSOCIATION								
	800	Other Charges and Expenses	1.00	-	1.00	1.00	1.00	100.00%	-	0.00%
		Total Advertising	1.00	-	1.00	1.00	1.00	100.00%	-	0.00%
4198		TOWN POST OFFICE								
	100	Salaries	61,759.00	62,591.20	(832.20)	62,671.00	79.80	0.13%	912.00	1.48%
	200	Employee Benefits	31,670.00	31,619.82	50.18	33,190.00	1,570.18	4.97%	1,520.00	4.80%
	300	Purchased Professional and Technical Services	600.00	599.88	0.12	600.00	0.12	0.02%	-	0.00%
	400	Purchased Property Services	2,600.00	1,212.70	1,387.30	2,350.00	1,137.30	93.78%	(250.00)	-9.62%
	800	Other Charges and Expenses	4,760.00	5,653.44	(893.44)	5,000.00	(653.44)	-11.56%	240.00	5.04%
		Total Post Office	101,389.00	101,677.04	(288.04)	103,811.00	2,133.96	2.10%	2,422.00	2.39%
4199		OTHER GENERAL GOVERNMENT								
	800	Other Charges and Expenses	123,050.00	91,821.86	26,228.14	70,274.00	(21,547.86)	-23.47%	(52,776.00)	-42.89%
		Total Other Gen Gov't	123,050.00	91,821.86	31,228.14	70,274.00	(21,547.86)	-23.47%	(52,776.00)	-42.89%
4200- Public Safety		POLICE								
	100	Salaries	360,104.00	366,607.50	(6,503.50)	418,238.00	51,630.50	14.08%	58,134.00	16.14%
	200	Employee Benefits	210,489.00	221,845.73	(11,356.73)	261,965.00	40,119.27	18.08%	51,476.00	24.46%
	300	Purchased Professional and Technical Services	11,000.00	6,060.52	4,939.48	10,800.00	4,739.48	78.20%	(200.00)	-1.82%
	400	Purchased Property Services	14,500.00	7,285.25	7,214.75	14,500.00	7,214.75	99.03%	-	0.00%
	500	Other Purchased Services	33,250.00	31,828.60	1,421.40	33,500.00	1,671.40	5.25%	250.00	0.75%
	600	Supplies	15,800.00	10,606.11	5,193.89	14,000.00	3,393.89	32.00%	(1,800.00)	-11.39%
	800	Other Charges and Expenses	1,251.00	190.50	1,060.50	1,251.00	1,060.50	100.00%	-	0.00%
		Total Police	646,394.00	644,424.21	1,969.79	754,254.00	109,829.79	17.04%	107,860.00	16.69%

**Town of Waterville Valley
FY2021 Proposed Budget**

Dept	Line Item	Description	FY20 Approved	FY20 Spent	FY20 Balance	FY21 Request	\$ Incr (Dcr) FY20 to Spent	% Incr (Dcr) FY20 to Spent	\$ Incr (Dcr) FY20 to FY21	% Incr (Dcr) FY20 to FY21
4215		EMERGENCY MEDICAL SERVICES								
	100	Salaries	67,000.00	65,065.00	1,935.00	67,000.00	1,935.00	2.97%	-	0.00%
	300	Purchased Professional and Technical Services	1,300.00	781.79	518.21	1,300.00	518.21	66.29%	-	0.00%
	400	Purchased Property Services	2,000.00	408.00	1,592.00	2,000.00	1,592.00	390.20%	-	0.00%
	500	Other Purchased Services	19,650.00	19,527.71	122.29	19,750.00	222.29	1.14%	100.00	0.51%
	600	Supplies	12,500.00	9,138.25	3,361.75	14,500.00	5,361.75	58.67%	2,000.00	16.00%
		Total EMS	102,450.00	94,920.75	7,529.25	104,550.00	9,629.25	10.14%	2,100.00	2.05%
4220		FIRE								
	100	Salaries	87,001.00	86,325.28	675.72	87,938.00	1,612.72	1.87%	937.00	1.08%
	200	Employee Benefits	42,275.00	43,263.42	(988.42)	44,129.00	865.58	2.00%	1,854.00	4.39%
	300	Purchased Professional and Technical Services	1,475.00	1,030.86	444.14	4,675.00	3,644.14	353.50%	3,200.00	216.95%
	400	Purchased Property Services	4,000.00	2,612.91	1,387.09	4,000.00	1,387.09	53.09%	-	0.00%
	500	Other Purchased Services	2,300.00	865.00	1,435.00	2,300.00	1,435.00	165.90%	-	0.00%
	600	Supplies	18,000.00	20,447.19	(2,447.19)	25,000.00	4,552.81	22.27%	7,000.00	38.89%
		Total Fire	155,051.00	154,544.66	506.34	168,042.00	13,497.34	8.73%	12,991.00	8.38%
4300		Highways and Streets								
4312		HIGHWAYS AND STREETS								
	100	Salaries	178,035.00	182,917.35	(4,882.35)	180,216.00	(2,701.35)	-1.48%	2,181.00	1.23%
	200	Employee Benefits	93,917.00	92,067.16	1,849.84	99,155.00	7,087.84	7.70%	5,238.00	5.58%
	300	Purchased Professional and Technical Services	1,650.00	1,229.80	420.20	1,750.00	520.20	42.30%	100.00	6.06%
	400	Purchased Property Services	63,250.00	44,750.51	18,499.49	63,300.00	18,549.49	41.45%	50.00	0.08%
	500	Other Purchased Services	650.00	-	650.00	650.00	650.00	0.00%	-	0.00%
	600	Supplies	27,000.00	15,480.34	11,519.66	25,500.00	10,019.66	64.73%	(1,500.00)	-5.56%
		Total Highways	364,502.00	336,445.16	28,056.84	370,571.00	34,125.84	10.14%	6,069.00	1.67%
4316		STREET LIGHTS								
	800	Other Charges and Expenses	7,600.00	7,668.79	(68.79)	8,000.00	331.21	4.32%	400.00	5.26%
		Total Street Lights	7,600.00	7,668.79	(68.79)	8,000.00	331.21	4.32%	400.00	5.26%
4320		Sanitation								
4323		SOLID WASTE COLLECTION								
	100	Salaries	113,300.00	116,565.70	(3,265.70)	113,644.00	(2,921.70)	-2.51%	344.00	0.30%
	200	Employee Benefits	61,476.00	62,092.03	(616.03)	64,795.00	2,702.97	4.35%	3,319.00	5.40%
	300	Purchased Professional and Technical Services	300.00	-	300.00	1,100.00	1,100.00	100.00%	800.00	266.67%
	400	Purchased Property Services	1,500.00	1,285.12	214.88	1,500.00	214.88	16.72%	-	0.00%
	500	Other Purchased Services	500.00	184.99	315.01	500.00	315.01	170.28%	-	0.00%
	600	Supplies	12,500.00	15,440.82	(2,940.82)	13,000.00	(2,440.82)	-15.81%	500.00	4.00%
		Total SW Collection	189,576.00	195,568.66	(5,992.66)	194,539.00	(1,029.66)	-0.53%	4,963.00	2.62%
4324		SOLID WASTE DISPOSAL								
	800	Other Charges and Expenses	84,500.00	77,222.41	7,277.59	81,700.00	4,477.59	5.80%	(2,800.00)	-3.31%
		Total SW Disposal	84,500.00	77,222.41	7,277.59	81,700.00	4,477.59	5.80%	(2,800.00)	-3.31%

**Town of Waterville Valley
FY2021 Proposed Budget**

Dept	Line Item	Description	FY20 Approved	FY20 Spent	FY20 Balance	FY21 Request	\$ Incr (Dcr) FY20 to Spent	% Incr (Dcr) FY20 to Spent	\$ Incr (Dcr) FY20 to FY21	% Incr (Dcr) FY20 to FY21
4326		WASTEWATER COLLECTION & DISPOSAL								
	100	Salaries	119,065.00	139,390.99	(20,325.99)	132,709.00	(6,681.99)	-4.79%	13,644.00	11.46%
	200	Employee Benefits	46,916.00	49,789.73	(2,873.73)	49,939.00	149.27	0.30%	3,023.00	6.44%
	300	Purchased Professional and Technical Services	14,500.00	8,010.30	6,489.70	14,650.00	6,639.70	82.89%	150.00	200.00%
	400	Purchased Property Services	74,150.00	73,609.40	540.60	75,050.00	1,440.60	1.96%	900.00	1.21%
	500	Other Purchased Services	650.00	-	650.00	650.00	650.00	100.00%	-	0.00%
	600	Supplies	50,100.00	65,094.84	(14,994.84)	58,500.00	(6,594.84)	-10.13%	8,400.00	16.77%
	800	Other Charges and Expenses	10,000.00	2,287.07	7,712.93	-	(2,287.07)	-100.00%	(10,000.00)	-100.00%
		Total Wastewater	315,381.00	338,182.33	(22,801.33)	331,498.00	(6,684.33)	-1.98%	16,117.00	5.11%
4399		SANITATION-MSD RESERVE PERSONNEL								
	100	Salaries	-	-	-	20,400.00	20,400.00	#DIV/0!	20,400.00	100.00%
		Total SW Disposal	-	-	-	20,400.00	20,400.00	#DIV/0!	20,400.00	100.00%
4330 - Water Distribution and Treatment		WATER SERVICES								
	100	Salaries	51,680.00	47,077.13	4,602.87	41,562.00	(5,515.13)	-11.72%	(10,118.00)	-19.58%
	200	Employee Benefits	27,713.00	27,641.00	72.00	16,645.00	(10,996.00)	-39.78%	(11,068.00)	-39.94%
	300	Purchased Professional and Technical Services	44,500.00	28,204.14	16,295.86	44,500.00	16,295.86	57.78%	-	0.00%
	400	Purchased Property Services	27,050.00	23,069.86	3,980.14	29,050.00	5,980.14	25.92%	2,000.00	7.39%
	500	Other Purchased Services	900.00	171.13	728.87	2,150.00	1,978.87	1156.35%	1,250.00	138.89%
	600	Supplies	19,000.00	13,912.52	5,087.48	20,500.00	6,587.48	47.35%	1,500.00	7.89%
		Total Water	170,843.00	140,075.78	30,767.22	154,407.00	14,331.22	10.23%	(16,436.00)	-9.62%
4400 - Health and Welfare		HEALTH AGENCIES AND HOSPITALS								
	800	Other Charges and Expenses	6,276.00	6,276.00	-	6,500.00	224.00	3.57%	224.00	3.57%
		Total Health & Hospitals	6,276.00	6,276.00	-	6,500.00	224.00	3.57%	224.00	3.57%
4442		WELFARE - GENERAL ASSISTANCE								
	900	Other Financial Uses	2,000.00	500.00	1,500.00	2,000.00	1,500.00	300.00%	-	0.00%
		Total Welfare - Gen Assistance	2,000.00	500.00	1,500.00	2,000.00	1,500.00	300.00%	-	0.00%
4500 - Recreation Services		RECREATION								
	100	Salaries	172,243.00	140,713.62	31,529.38	155,758.00	(15,044.38)	10.69%	(16,485.00)	-9.57%
	200	Employee Benefits	71,798.00	71,185.05	612.95	75,599.00	4,413.95	6.20%	3,801.00	5.29%
	300	Purchased Professional Services and Technical	2,500.00	2,029.66	470.34	2,250.00	(250.00)	10.86%	(250.00)	-10.00%
	400	Purchase Property Services	8,000.00	4,897.10	3,102.90	7,150.00	2,252.90	46.00%	(850.00)	-10.63%
	500	Other Purchased Services	9,205.00	2,925.00	6,280.00	4,665.00	(1,740.00)	59.49%	(4,540.00)	-49.32%
	600	Supplies	25,720.00	15,995.65	9,724.35	32,050.00	16,054.35	100.37%	6,330.00	24.61%
	800	Other Charges and Expenses	9,500.00	2,465.85	7,034.15	8,500.00	6,034.15	244.71%	(1,000.00)	-10.53%
		Total Recreation	298,966.00	240,211.93	58,754.07	285,972.00	45,760.07	19.05%	(12,994.00)	-4.35%
4525		PARKS SERVICES								

**Town of Waterville Valley
FY2021 Proposed Budget**

Dept	Line Item	Description	FY20 Approved	FY20 Spent	FY20 Balance	FY21 Request	\$ Incr (Dcr) FY20 to Spent	% Incr (Dcr) FY20 to Spent	\$ Incr (Dcr) FY20 to FY21	% Incr (Dcr) FY20 to FY21
	100	Salaries	85,278.00	54,718.59	30,559.41	75,465.00	20,746.41	37.91%	(9,813.00)	-11.51%
	200	Employee Benefits	20,187.00	19,084.96	1,102.04	20,587.00	1,502.04	7.87%	400.00	1.98%
	400	Purchased Property Services	1,000.00	374.49	625.51	1,000.00	625.51	167.03%	-	0.00%
	500	Other Purchased Services	9,500.00	8,259.49	2,240.51	5,750.00	(2,509.49)	-30.38%	(3,750.00)	-39.47%
	600	Supplies	17,300.00	4,625.14	12,674.86	9,200.00	4,574.86	98.91%	(8,100.00)	-46.82%
	800	Other Charges and Expenses	500.00	134.97	365.03	500.00	365.03	270.45%	-	0.00%
		Total Parks Services	133,765.00	86,823.15	46,941.85	112,502.00	25,678.85	29.58%	(21,263.00)	-15.90%
4550		LIBRARY								
	500	Other Purchased Services	1,000.00	98.09	901.91	1,000.00	901.91	919.47%	-	0.00%
	600	Supplies	2,000.00	2,000.00	-	2,000.00	-	0.00%	-	0.00%
	700	Capital Outlay	-	-	-	-	-	0.00%	-	0.00%
		Total Library	3,000.00	2,098.09	901.91	3,000.00	901.91	42.99%	-	0.00%
4583		PATRIOTIC PURPOSES								
	800	Other Charges and Expenses	9,000.00	2,000.00	7,000.00	7,000.00	5,000.00	250.00%	(2,000.00)	-22.22%
		Total Patriotic Purposes	9,000.00	2,000.00	7,000.00	7,000.00	5,000.00	250.00%	(2,000.00)	-22.22%
4600 - Conservation										
4611		CONSERVATION COMMISSION								
	800	Other Charges and Expenses	3,000.00	541.26	2,458.74	3,000.00	2,458.74	0.00%	-	0.00%
		Total Conservation	3,000.00	541.26	2,458.74	3,000.00	2,458.74	100.00%	-	0.00%
4700 - Debt Service										
4711		PRINCIPAL - LONG TERM BONDS AND NOTES								
	900	Other Financial Uses	521,782.00	506,780.96	15,001.04	402,753.00	(104,027.96)	-20.53%	(119,029.00)	-22.81%
		Total Principal	521,782.00	506,780.96	15,001.04	402,753.00	(104,027.96)	-20.53%	(119,029.00)	-22.81%
4721		INTEREST - LONG TERM BONDS AND NOTES								
	900	Other Financial Uses	157,872.00	154,870.41	3,001.59	136,511.00	(18,359.41)	-11.85%	(21,361.00)	-13.53%
		Total Interest	157,872.00	154,870.41	3,001.59	136,511.00	(18,359.41)	-11.85%	(21,361.00)	-13.53%
4723		INTEREST ON TANS								
	900	Other Financial Uses	1,000.00	-	1,000.00	1,000.00	1,000.00	100.00%	-	0.00%
		Total TAN Interest	1,000.00	-	1,000.00	1,000.00	1,000.00	100.00%	-	0.00%
		CASH CAPITAL OUTLAY								
		DPW MPV (taxes)				20,000.00				
		Speed Board (taxes)				15,000.00				
		Arena Maintenance (taxes)				10,000.00				
		Total Cash Capital				45,000.00				
		USE OF FUND BALANCE/SPECIAL WARRANT ARTICLES								
		Road Repair C/R				10,000.00				
		Fund Balance								

**Town of Waterville Valley
FY2021 Proposed Budget**

<u>Dept</u>	<u>Line Item</u>	<u>Description</u>	<u>FY20 Approved</u>	<u>FY20 Spent</u>	<u>FY20 Balance</u>	<u>FY21 Request</u>	<u>\$ Incr (Dcr) FY20 to Spent</u>	<u>% Incr (Dcr) FY20 to Spent</u>	<u>\$ Incr (Dcr) FY20 to FY21</u>	<u>% Incr (Dcr) FY20 to FY21</u>
		Fire Apparatus Repair/Replace C/R	Fund Balance			20,000.00				
		Curious George Cottage C/R	Fund Balance			10,000.00				
		Backhoe Lease	Taxes			33,500.00				
		Recreation Bus Lease	Taxes			20,000.00				
		Plow Truck 2 Lease	Taxes			28,000.00				
		PW Pick Up Truck 3/4 ton	Taxes			15,000.00				
		WW Collection Repairs	Fund Balance			10,000.00				
		Guardrail Repairs and Drainage	Taxes			25,000.00				
		Water/Wastewater Repair Account	Fund Balance			30,000.00				
		Historical Society Support	Taxes			10,000.00				
		Packard Field Repair & Playground	Fund Balance			68,000.00				
		Total Special Warrant Articles				279,500.00				
		Total Appropriations Without Bonds							4,508,252.00	

Town of Waterville Valley Estimated Revenues

<u>Dept</u>	<u>Line Item Description</u>	<u>FY20 Budget</u>	<u>FY20 Collected</u>	<u>FY20 Balance</u>	<u>FY21 Estimate</u>	<u>\$ Incr (Dcr) FY20 to Collected</u>	<u>% Incr (Dcr) FY20 to Collected</u>	<u>\$ Incr (Dcr) FY20 to FY21</u>	<u>% Incr (Dcr) FY20 to FY21</u>	
3110	Property Taxes	2,994,589.00	3,022,993.62	28,404.62	-	(3,022,993.62)	0.00%	(2,994,589.00)	-100.00%	
3185-3186 Payments in Lieu of Taxes/Yield Taxes										
3190	Penalties & Interest	46,237.00	46,237.00	-	46,237.00	-	0.00%	-	0.00%	
3220	Motor Vehicle Fees	31,500.00	39,778.57	8,278.57	11,000.00	(28,778.57)	-72.35%	(20,500.00)	-65.08%	
3230	Building Permits	135,000.00	147,400.72	12,400.72	155,000.00	7,599.28	5.16%	20,000.00	14.81%	
3290	Other Licenses Permits & Fees	10,750.00	15,365.10	4,615.10	15,470.00	104.90	0.68%	4,720.00	43.91%	
3352	Meals & Rooms Tax Distribution	700.00	703.00	3.00	700.00	(3.00)	-0.43%	-	0.00%	
3353	State Highway Aid	12,549.00	12,549.47	0.47	12,549.00	(0.47)	0.00%	-	0.00%	
3379	From Other Governments	13,967.00	13,964.98	(2.02)	13,967.00	2.02	0.01%	-	0.00%	
3401	Public Safety Department Revenue	65,000.00	-	(65,000.00)	-	-	0.00%	-	-100.00%	
3402	Water Department	84,345.00	92,610.69	8,265.69	90,000.00	(2,610.69)	-2.82%	5,655.00	6.70%	
3403	Wastewater Department	242,000.00	241,303.61	(696.39)	308,000.00	66,696.39	27.64%	66,000.00	27.27%	
3404	Solid Waste Collection & Disposal	317,500.00	319,089.68	1,589.68	332,000.00	12,910.32	4.05%	14,500.00	4.57%	
3406	Recreation & Parks Department	112,000.00	117,677.29	5,677.29	192,000.00	74,322.71	63.16%	80,000.00	71.43%	
3407	Post Office	79,029.00	52,071.33	(4,757.67)	114,820.00	9,148.67	17.57%	4,391.00	7.73%	
3502	Interest on Investments	30,000.00	30,000.00	-	30,000.00	-	0.00%	-	0.00%	
3509	Other Miscellaneous	3,800.00	3,727.21	(72.79)	3,800.00	72.79	1.95%	-	0.00%	
3915	From Capital Reserves	74,872.00	96,545.08	21,623.08	48,159.00	(48,386.08)	-50.12%	(26,713.00)	0.00%	
3934	Proceeds from Long Term Bonds & Notes	-	697.42	697.42	-	(697.42)	0.00%	-	0.00%	
3939	Budgetary Use of Fund Balance	1,150,000.00	1,150,000.00	-	5,900,000.00	4,750,000.00	0.00%	4,750,000.00	0.00%	
		335,100.00	335,100.00	-	148,000.00	(187,100.00)	-100.00%	(187,100.00)	-100.00%	
		5,739,755.00			7,422,519.00					

2021 Town Meeting Warrant

To the inhabitants of the Town of Waterville Valley in the County of Grafton and the State of New Hampshire qualified to vote in town affairs:

You are hereby notified to meet at the Waterville Valley Conference Center in said Waterville Valley on Tuesday, March 9, 2021, polls to open for voting on Articles One through Eight at Eleven O'clock and to close no earlier than Seven o'clock in the evening. You are further notified to meet at the Waterville Valley Ice Arena on Tuesday, May 11, 2021 at five thirty in the afternoon at which time action will be taken upon the remaining articles on this warrant.

Article 1 - To elect for the ensuing year the following Town Officers which appear on the official ballot: Selectman (Three-year Term), Library Trustee (Three-year Term), Trustee of the Trust Funds (Three-year Term), Supervisor of the Checklist (Five-year Term).

Article 2 – To see if the Town will vote to adopt Amendment No. 1 as proposed by the Planning Board for the Waterville Valley Zoning Ordinance.

Amendment No. 1 would make several updates and clarifications throughout the Zoning Ordinance. These include:

- Clarify how the Ordinance is applied.
- Specify when a permit is required for a Home Occupation.
- Replace various inconsistent terms for lodging with a single term, "Lodging Facility."
- Add definition for "transient," meaning offered for rent for stays less than a month.
- Clarify that the rental of 1 or 2 bedrooms in an owner-occupied residence for non-transient use is an allowed Accessory Use.
- Add definition for "short term rental," meaning transient rental of a dwelling unit.
- Correct the definition of Two-Family Residential Unit.

Yes No

Article 3 – To see if the Town will vote to adopt Amendment No. 2 as proposed by the Planning Board for the Waterville Valley Zoning Ordinance.

Amendment No. 2 would add "Renting 1 or 2 bedrooms in an owner-occupied dwelling for transient use with approval as a Home Occupation" as a new use, to be allowed as an accessory use in the High Density Residential (HDR) District, Village Commercial (VC) District, and Commercial (C1) District.

Yes No

Article 4 – To see if the Town will vote to adopt Amendment No. 3 as proposed by the Planning Board for the Waterville Valley Zoning Ordinance.

Amendment No. 3 would add "Renting 1 or 2 bedrooms in an owner-occupied dwelling for transient use with approval as a Home Occupation" as a new use, to be allowed as an accessory use in the Low Density Residential (LDR) District.

Yes No

Article 5 – To see if the Town will vote to adopt Amendment No. 4 as proposed by the Planning Board for the Waterville Valley Zoning Ordinance.

Amendment No. 4 would add Bed and Breakfast as a new use allowed by Special Exception in the High Density Residential (HDR) District and as a Permitted Use in the Village Commercial (VC) District.

Yes No

Article 6 – To see if the Town will vote to adopt Amendment No. 5 as proposed by the Planning Board for the Waterville Valley Zoning Ordinance.

Amendment No. 5 would enable any dwelling to be rented out as a Short-Term Rental for up to 30 days per year without a permit.

Yes No

Article 7 – To see if the Town will vote to adopt Amendment No. 6 as proposed by the Planning Board for the Waterville Valley Zoning Ordinance.

Amendment No. 6 would add Short Term Rental as a new Permitted Use in the High Density Residential (HDR) District, Village Commercial (VC) District and Commercial (C1) District. This would enable owners of dwellings in these districts to obtain permits to rent their dwellings out as Short-Term Rentals for an unlimited number of days each year.

Yes No

Article 8 – To see if the Town will vote to adopt Amendment No. 7 as proposed by the Planning Board for the Waterville Valley Zoning Ordinance.

Amendment No. 7 would add Short Term Rental as a new Permitted Use in the Low Density Residential (LDR) District. This would enable owners of dwellings in LDR to obtain permits to rent their dwellings out as Short-Term Rentals for an unlimited number of days each year.

Yes No

Article 9 – To see if the town will vote to raise and appropriate the sum of Five Million Dollars (\$5,000,000) (gross budget) for the engineering, repairs, improvements, permitting and construction of facilities for wastewater collection and treatment and associated building improvements, Five Million Dollars (\$5,000,000) of such sum to be raised through the issuance of bonds or notes under and in compliance with the provisions of the Municipal Finance Act (RSA 33), as amended; to authorize the Board of Selectmen to apply for, obtain, and accept federal, state, or other aid, gifts, and donations, if any, which may be available for said project and to comply with all laws applicable to said project; to authorize the Board of Selectmen to issue, negotiate, sell, and deliver such bonds or notes and to determine the rate of interest thereon, and the maturity and other terms thereof; and to authorize the Board of Selectmen to take any other action necessary to carry out this vote or to pass any other vote relative thereto. The Board of Selectmen recommend approval 3-0. (3/5 ballot vote required).

Article 10 – To see if the town will vote to raise and appropriate the sum of Nine Hundred Thousand Dollars (\$900,000) (gross budget) for engineering, repairs, site work, drainage, permitting and repaving of town maintained roads and sidewalks, Nine Hundred Thousand Dollars (\$900,000) of such sum to be raised through the issuance of bonds or notes under and in compliance with the provisions of the Municipal Finance Act (RSA 33), as amended; to authorize the Board of Selectmen to apply for, obtain, and accept federal, state, or other aid, gifts, and donations, if any, which may be available for said project and to comply with all laws applicable to said project; to authorize the Board of Selectmen to issue, negotiate, sell, and deliver such bonds or notes and to determine the rate of interest thereon, and the maturity and other terms thereof; and to authorize the Board of Selectmen to take any other action necessary to carry out this vote or to pass any other vote relative thereto. The Board of Selectmen recommend approval 3-0. (3/5 ballot vote required)

Article 11 – To see if the Town will vote to raise and appropriate the sum of \$68,000 for the maintenance of Packard’s Field and installation of a new playground equipment. This appropriation is to come from the December 31, 2020 Fund Balance available on January 1, 2021. The Selectmen Recommend Approval by a 3 to 0 vote. (Majority vote required).

Article 12 – To see if the town will vote to raise and appropriate the sum of \$33,500 for the payment of the third year of a four-year lease for the Public Works Backhoe. This appropriation is to come from general taxation. The Selectmen Recommend Approval by a 3 to 0 vote. (Majority vote required)

Article 13 – To see if the town will vote to raise and appropriate the sum of \$40,000 for emergency repairs and general maintenance of the water distribution and wastewater collection systems. This appropriation is to come from the December 31, 2020 Fund Balance available on January 1, 2021. The Selectmen Recommend Approval by a 3 to 0 vote. (Majority vote required)

Article 14 – To see if the town will vote to raise and appropriate the sum of \$28,000 for the payment of the second year of a three-year lease for the Public Works 1-ton Plow Truck. This appropriation is to come from general taxation. The Selectmen Recommend Approval by a 3 to 0 vote. (Majority vote required)

Article 15 – To see if the town will vote to raise and appropriate the sum of \$25,000 for the replacement of selected guardrails and road drainage general maintenance in Town. This appropriation is to come from general taxation. The Selectmen Recommend Approval by a 3 to 0 vote. (Majority vote required)

Article 16 – To see if the town will vote to raise and appropriate the sum of \$20,000 to be added to the Fire Apparatus Repair and Replacement Capital Reserve previously established. This appropriation is to come from the December 31, 2020 Fund Balance available on January 1, 2021. The Selectmen Recommend Approval by a 3 to 0 vote. (Majority vote required)

Article 17 – To see if the town will vote to raise and appropriate the sum of \$20,000 for the payment of the final year of a three-year lease for the Recreation Bus Lease. This appropriation is to come from general taxation. The Selectmen Recommend Approval by a 3 to 0 vote. (Majority vote required)

Article 18 – To see if the town will vote to authorize the Selectmen to enter into a three-year lease agreement in the amount of \$45,000 for the purpose of leasing a ¾-ton Pickup Truck with plow gear, and to raise and appropriate the sum of \$15,000 for the first year's payment for that purpose. This lease agreement contains an escape clause. This appropriation is to come from general taxation. The Selectmen Recommend Approval by a 3 to 0 vote. (Majority vote required)

Article 19 – To see if the town will vote to raise and appropriate the sum of \$10,000 to be added to the Curious George Cottage Capital Reserve previously established. This appropriation is to come from the December 31, 2020 Fund Balance available on January 1, 2021. The Selectmen Recommend Approval by a 3 to 0 vote. (Majority vote required)

Article 20 – To see if the Town will vote to raise and appropriate the sum of \$10,000 to be added to the Road Repair Capital Reserve previously established. This appropriation is to come from the December 31, 2019 Fund Balance available on January 1, 2021. The Selectmen Recommend Approval by a 3 to 0 vote. (Majority vote required)

Article 21 – To see if the Town will vote to raise and appropriate the sum of \$10,000 for support of the Historical Society. Funding for this is to come from general taxation. The Selectmen Recommend Approval by a 3 to 0 vote. (Majority vote required)

Article 22 – To see if the Town will vote to raise and appropriate the sum of \$4,228,752 for general municipal operations. This article does not include appropriations from any of the preceding articles. This appropriation is to come from general taxation. The Selectmen Recommend Approval by a Vote of 3 to 0. (Majority vote required)

General Government	\$ 912,860
Buildings and Grounds	\$ 122,693
Public Safety	\$1,026,846
Highways & Streets	\$ 378,571
Solid Waste & Recycling	\$ 276,239
Water & Sewer	\$ 506,305
Health & Welfare	\$ 8,500
Culture & Recreation	\$ 408,474
Conservation	\$ 3,000
Debt Service	\$ 540,264
Capital Improvements	<u>\$ 45,000</u>
Total	\$4,228,752

Article 23 – To see if the Town will vote to authorize the Board of Selectmen to negotiate the terms and conditions of the sale of an approximately 0.8-acre lot abutting Corcoran Pond, at or above fair market value at the time of sale, to the Robert F. Kennedy Memorial Chapel, a domestic non-profit corporation, said lot to be sub-divided from Tax Id# 105-001001-00, said authority to lapse one year after this approval. (Majority vote required)

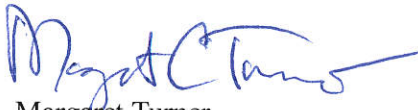
Article 24 – To see if the Town will vote to amend Selectmen’s Ordinance #8, “Noise Ordinance”, dated July 13, 1988. Amendments include clarifying the description of unreasonable noise related to construction activity; adding other sources of noise disturbances; and inclusion of a description of loud noise related to the operation of parked and moving motor vehicles. All of the changes make this ordinance consistent with applicable state law, including NHRSA 31:39, Section 1., n., related to noise regulation by a town. (Majority vote required)

Article 25 – To hear the report of agents, auditors and committees of officers chosen and to pass any vote relative thereto.

Article 26 – To transact any other business as may legally come before the meeting.

Given under our hands and seals this 26th Day of March, in the year of our Lord Two Thousand and Twenty-One.

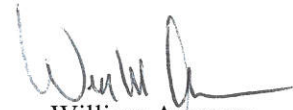
The Board of Selectmen



Margaret Turner
Chairman



Richard Rita
Selectman



William Aronson
Selectman

We, the undersigned, do hereby certify that we caused this warrant to be posted at the Waterville Valley Town Office, the Waterville Valley Post Office and the Town of Waterville Valley Website on the 26th Day of March, in the year of our Lord Two Thousand and Twenty-One.

The Board of Selectmen



Margaret Turner
Chairman



Richard Rita
Selectman



William Aronson
Selectman

**WATERVILLE VALLEY TOWN MEETING
& SCHOOL DISTRICT MEETING
MODERATOR'S RULES OF PROCEDURE**

1. The meeting will be conducted in accordance with the presiding Moderator's rules and not by other parliamentary rules such as Robert's. RSA 40:4. The Moderator's main purpose is to keep the meeting moving, and not get bogged down in procedural quagmires.
2. By majority vote, the voters can overrule any decision that the Moderator establishes. A voter can raise such a request by ***Point of Order***.
3. The Moderator will consider each Article as follows:
 - a. The Moderator will announce each Article on the Warrant, and ask for a ***Motion***.
 - b. The Moderator will recognize a member of the Board of Selectmen, School Board, or petitioner (if a petitioned Article), who will read the Article and ***Move*** the adoption of the Article.
 - c. If the Motion is ***Seconded***, the Moderator will recognize a member of the Board of Selectmen, School Board, town official or petitioner to explain the Article.
 - d. The Meeting will enter ***Discussion*** [debate] and then ***Vote*** on the Article.
4. No one may speak without leave of the Moderator. RSA 40:7.
 - a. Each speaker should stand, speak into the microphone, and first provide his/her name.
 - b. All questions and comments should be addressed to the Moderator. The Moderator will facilitate the appropriate respondent.
 - c. No voter may speak twice until everyone else has had a chance to speak, unless the speaker has a question that needs to be answered before stating their opinion.
5. The Moderator will allow only one motion on the floor at a time. There are two exceptions to this rule:
 - a. A voter may raise a ***Point of Order*** at any time, and
 - b. If a voter has the floor, the voter may make a motion to ***Amend*** the pending motion or ***Call the Question***.
6. Motions to ***Call the Question***, if passed by 2/3 vote, end debate on a motion. The Moderator shall have the right to refuse a Motion to Call the Question, if the Moderator feels the voters have not yet had an adequate opportunity to discuss an issue.

7. Speakers must be courteous at all times. If any person behaves in a disorderly manner, and after notice from the Moderator, persists in such behavior, or shall in any way disturb the meeting, or willfully violate any rule of proceeding, the Moderator may have a police officer, or any legal voter of the town, remove such person from the meeting. RSA 40:8.
8. Article presentations will be limited to ten (10) minutes. All speakers in debate will be limited to three (3) minutes.
9. The Moderator may determine the method of voting except as determined by law. However, any voter who doubts the accuracy of any non-counted vote may require the Moderator to determine a vote by a counted show of hands or counted standing vote.
10. Any five (5) voters present and identified may require that the vote on any Article or question be by secret ballot. The signed request must be presented in writing to the Moderator prior to a vote on the Article or question. RSA 40:4-a.
11. The Moderator will not accept negative motions, which are motions that require a "no" vote to vote in the affirmative such as "I move that we not adopt the budget."
12. A motion to ***Restrict Reconsideration*** can only postpone a second vote, to ***Reconsider***, to a reconvened meeting held at least 7 days later, RSA 40:10.
13. The Moderator has the right to vote on all Articles.

**Minutes of the Annual Town Meeting
Recreation Dept. Gymnasium, 11 Noon Peak Rd.
Town of Waterville Valley, New Hampshire
March 10, 2020**

Present: Moderator, M. Clarkson
Selectman, Mike Aronson Selectman, Margaret Turner Selectman, Rich Rita
Town Manager, Mark Decoteau Town Clerk Assistant, Sharon Charron
Finance & HR Administrator, Judy Rolfe
Town Department Heads Community Members

Motion: To call the Annual Town Meeting Deliberative Session to order at 5:30pm.
Motion: M. Aronson
Second: M. Turner
Discussion: None
Disposition: Motion passed with a unanimous voice vote.

Moderator M. Clarkson called the meeting to order at 5:33pm.
The Pledge of Allegiance led by Brander Light-Masters.

Moderator M. Clarkson made the following introductions:

Seated at the Head Table:

The Board of Selectmen: Margaret Turner, Mike Aronson and Rich Rita

Town Manager: Mark Decoteau

Finance & HR Administrator: Judy Rolfe

Town Clerk Assistant: Sharon Charron

Department Heads in the audience:

Brooke Wakefield – Recreation Director

Jim Mayhew – Director of Public Works

Dave Noyes – Police Chief

Dylan Tucker – Wastewater Plant Chief Operator

Moderator M. Clarkson made the following comments:

- Cell phones and electronic devices should be turned to silent mode
- Those present should have a copy of the 2019 Annual Town Report
- Those wishing to speak use the microphone stand at the front of the audience
- Speaking time is limited to 3 minutes at a time per person
- The Moderator’s Rules of Procedure are available on pages 27 and 28 of the Town Report
- All registered voters present should have checked in and received a red voting card and Ballot vote packets.

Noted the procedure for Articles 4, 5 and 6 includes the following:
to be voted on after the presentation of information and discussion of Articles 4, 5 and 6 is completed, to be voted by written ballot, and the polls will remain open for 1 hour.

- Article 4 is a GREEN Ballot,
- Article 5 is a YELLOW Ballot,
- Article 6 is a BLUE Ballot.

Moderator: Do I hear a motion on Article 4?

Article 4: To see if the town will vote to raise and appropriate the sum of \$1,000,000 (gross budget) for the engineering, permitting and construction of distribution, lines and facilities and for water distribution system improvements from the treatment building to the east side of the Mad River and to authorize the issuance of not more than \$1,000,000 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33) and to authorize the municipal officials to issue and negotiate such bonds or notes and to determine the rate of interest thereon; The Board of Selectmen recommend approval 3-0. (2/3 ballot vote required).

Motion: M. Turner

Second: R. Rita

Moderator: Noted that the Selectmen unanimously recommend approval of this article and the article takes a 2/3 majority vote to pass.

Presentation:

M. Decoteau made a presentation regarding the water system improvements and explains that this article does several things to improve the water distribution system and he included the following information.

1. Reconnection of Well #3 to the water system.
2. Connect both Well #2 and Well #3 to the new central water treatment Building on W. Branch Rd.
3. Install a new line crossing the Mad River from east to west to the Town's water distribution system.
4. 8 different options were considered to meet to above objectives taking into to consideration construction and maintenance, permitting and engineering, estimated budget and the timeline of the work.
5. Maps were presented to illustrate the locations of the wells, the proposed crossings and the central treatment building.

Discussion:

M. Aronson asks of the history of treatment to Well #3.

M. Decoteau stated in fall of 2017, well #3 had a bacterial hit. The well was isolated from the water system and corrective measures takes to clean the well. This was the 2nd bacterial hit, as the 1st occurred in 2006. For the last 6 months the well has been tested clean 4 times and it is ready to be reconnected to the system. DES is requesting the Town connect Well #3 to the central treatment building, opposed to in-line treatment as what was done previously, to increase contact time with chemicals before the water is released into the distribution system. M. Decoteau also explained that the present crossing from the central building to the system has signs of deterioration from the years of erosion of the riverbed and high-water events. The concrete encasement of that pipe, once submerged below the river, is now exposed and cracked to wear rebar is now visible. This is the only pipe that moves treated water across the river and into the system. If this pipe were to fail, the Town would be unable to move treated water across the river and into the distribution system. To remedy, a separate crossing will be installed, as a backup for now, in the same area where the line from well #3 crosses. The original 40-year old line will be used until it fails. Additionally, well #2 would be connected to the central treatment building so that all water is treated in one location and the older dated in-line treatment method would end.

T. Smith asked if the current crossing would be reinforced.

M. Decoteau stated that the engineers recommended it is best to leave it alone. The pipe is not leaking

2

presently and in order to work on it a separate permit would be required as it is further away from the proposed new crossing. The old pipe will be used until it fails. At that time valves will be turned, and water will be redirected to the new pipe in place.

K. Smith asked if they have been complaints from people about water shortages.

M. Decoteau stated no, but currently the Town is not in compliance with our well permits. He references an event in December 2016, right after the bacterial hit took well #3 off the system and before well #4 was online. Two weeks before Christmas, the pump in well #2 failed and had to be repaired and the town was in a position of having no wells in service. For 3 days, the water from the reservoirs supplied the town with water. If the timing was during a peak demand period, the Town would have run out of water. Water tankers were lined up to supply water to the system, but the pump was repaired, and they weren't needed, but it was very close. When all 3 wells are in service the Town has ample water supply along with a backup if one of the wells has an issue.

K. Wenger asked about the capacity if the new pipe.

M. Decoteau replied it will be an 8" pipe and will offer plenty of capacity.

J. Jacobs asked if we were going to use both pipes.

M. Decoteau replied that we will use the old pipe until it fails, then turn valves and use the new pipe.

T. Ennis asked if the new pipe can be used at any time.

M. Decoteau that the new pipe could be put into service at any time. The presentation is then concluded.

Moderator: Asked if there were any further questions.

B. Larson has concerns about the timing and when the Town is asking for money, based upon discussion at earlier hearings. He raised the following concerns:

1. The construction is estimated to begin in 2021 and why should we fund the whole project now.
2. State has not yet approved changes or permits, and he would like to see this in place prior to funding.
3. He questioned the well capacity and if Well #3 is necessary to be back online.
4. He would like the possibility of grants explored before project is fully funded.
5. He would like to see alternatives that would reduce costs.

B. Larson proposed an amendment to the article for the design, approval an administrative work for \$175,00 but doesn't allow any funds for the construction. He proposes that the remaining funds for construction wait until 2021 Town Meeting to be approved separately. He rereads the article with his amendment to read as follows:

To see if the town will vote to raise and appropriate the sum of \$175,000 (gross budget) for the engineering and permitting of distribution, lines and facilities and for water distribution system improvements from the treatment building to the east side of the Mad River and to authorize the issuance of not more than \$175,000 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33) and to authorize the municipal officials to issue and negotiate such bonds or notes and to determine the rate of interest thereon. (2/3 ballot vote required).

T. Myrick: 2nds the amendment.

Moderator: The article is re-read by the Moderator and she asked if there was any discussion.

L. Young asked for Mark Decoteau to reply to the amendment.

M. Decoteau replied that the expected timeline for construction is correct in that construction would not begin until 2021. He added that a USDA Rural application for grants funds has already been submitted and if the amendment passes, that application would need to be withdrawn and re-submitted for the \$175,000 amount. A second application would need to be prepared and submitted for the construction. He explained that this would cause delays to the construction timeline by 12-18 months beyond 2021 and as the construction could not be put out to bid until the second USDA Grant application is approved. The Town is already taking DES's direction regarding well #3 who are fully aware of the proposed plan to connect well #3 to the treatment building. Funding can also be split up and not all bonded at the same time by the Selectmen, it doesn't need to be fully bonded for the one million dollars at once. The Board would proceed in the direction of getting the best interest rates possible.

B. Britton asked about the possibility of grants.

M. Decoteau replied the grant application has been submitted and we are waiting for a decision.

M. Furgal asked if the price is negotiated to be under one million dollars, what happens to those funds.

M. Decoteau replied that the Town would only borrow what is needed for the costs. The BAN (Bond Anticipation Notes) taken would be converted to Bond for the total amount.

T. Rose asked if the Selectmen supported the amendment.

M. Turner, M. Aronson, and R. Rita all replied that they are in support of the full article without the amendment citing potential increased construction and funding costs and tighter DES regulations.

Moderator: Asked if there are any further questions on the amendment. There are not. The voters are asked for a show of their red voting card in favor of the amendment. The voters are asked for a show of their red voting card as opposed to the amendment. The moderator determines the amendment has failed. She then re-reads the original article and asked if there are any further questions.

B. Fries asked to know the amount of the grant application.

M. Decoteau replied it is for 1 million dollars. He further explains that the USDA Rural Development grant program provides grants up to 45% of the total project cost. In 2010, the Town did receive 45% of the 3.7 million project for system improvements. One of the criteria for the funding is that the average household income is \$66K or less. The 2010 census show that the WV has an average income of \$81K which disqualifies the Town from the grant. If this article passes today, in the coming weeks we are requesting you to complete an anonymous survey, conducted by a 3rd party company, to determine the median household income based upon the present-day WV residents. The Town is hoping that the new median income will qualify the Town for the 45% grant.

K. Smith asked if the grant funds go to revenue or go to the project?

M. Decoteau replied that it goes into the project under a separate revenue line.

Moderator: After no further discussion the voters were directed to mark their Ballot #4 (green) either YES or NO and wait until all the ballot articles are discussed before placing the marked ballot in the appropriate colored box.

Moderator: Do I hear a motion on Article 5?

Article 5: To see if the town will vote to raise and appropriate the sum of \$150,000 (gross budget) for general engineering services in support of the development of plans,

budget estimates and bid documents for town facilities and projects on the Capital Improvement Plan, and to authorize the issuance of not more than \$150,000 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33) and to authorize the municipal officials to issue and negotiate such bonds or notes and to determine the rate of interest thereon; The Board of Selectmen recommend approval 3-0 (2/3 ballot vote required)

Motion: R. Rita

Second: M. Aronson

Moderator: Noted that the Selectmen unanimously recommend approval of this article and the article takes a 2/3 majority vote to pass.

Noted that Article 5 is a bond issue which is a ballot vote and the polls will remain open for an hour.

Presentation:

M. Aronson explains that WV has many overdue projects. The town has experience challenges in getting competitive bids on these projects due to their small size and the Town's location. The Town would like to combine projects to create larger ones so that contractors would find them worthy to bid upon, and thus saving taxpayers funds opposed to having these projects bid separately. In working with an engineering firm, the Town could create a plan that would serve to combine the many small projects into larger ones. The firms all have experience in assisting with grants for projects.

R. Rita explained that the Town has put out a Request for Proposal and has narrowed the pool of engineering to 5 to select from.

M. Turner adds that this engineering firm will also be able assist the Planning Board in reacting to applications from developers under our current Zoning and Subdivision Regulations.

Discussion:

T. Ennis asked if this was related to the information on page 7 of the Annual report and he would like to add sidewalks and bike lanes to the improvements. He also asked for the list of the engineering firms who returned an RFQ to the Town.

M. Decoteau replied that the 5 firms are:

1. HEB
2. Wright Pierce
3. Dubois & King
4. Hoyle Tanner
5. Horizons Engineering

These firms all have engineers who specialize in landscape, road work, buildings, and water/sewer infrastructure.

B. Larson asked if this was a one-time expense or an on-going expense.

M. Decoteau replied that this is a one-time expense for projects as listed in the CIP.

Moderator: After some further discussion finished, the voters were directed to mark their Ballot #5 (yellow) either YES or NO and wait until all the ballot articles are discussed before placing the marked ballot in the appropriate colored box.

Moderator – Do I hear a motion on Article 6?

Article 6: To see if the Town will vote to raise and appropriate the sum of \$45,000 to defray the cost of planning for public facilities through development and implementation

5

of an asset management plan for the Town's wastewater collection and conveyance systems and, to authorize the issuance of not more than forty-five thousand dollars (\$45,000) of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33); and, further, to authorize the Board of Selectmen to apply for a Clean Water State Revolving Fund (CWSRF) loan. Repayment of the loan funds will include up to 100% forgiveness of loan principal in an amount up to \$45,000 and to authorize the Board of Selectmen to issue and negotiate such bonds or notes and to determine the rate of interest thereon. The Selectmen Recommend Approval by a 3 to 0 vote. (2/3 ballot vote required).

Motion: M. Aronson

Second: M. Turner

Moderator: Noted that the Selectmen unanimously recommend approval of this article and the article takes a 2/3 majority vote to pass.

Noted that Article 6 is a bond issue which is a ballot vote and the polls will remain open for an hour.

Presentation:

M. Decoteau explains that the loan would enable the Town to survey the conditions of the sewer system. The complete report that follows will provide analysis of the condition and will recommend areas or sections of concern for maintenance and repairs.

Discussion:

None.

Moderator: After some further discussion finished, the voters were directed to mark their Ballot #6 (blue) either YES or NO and once finished to place their completed ballots for Article 4 (green), Article 5 (yellow) and Article 6 (blue) in the corresponding colored ballot box. The 1-hour clock for begins at 6:38pm.

Moderator: Do I hear a motion on Article 7?

Article 7: To see if the town will vote to raise and appropriate the sum of \$95,000 for Water and Sewer Capital Improvements including Emergency Repairs, Aeration System Improvements, Collection & Distribution Systems Maintenance and Sludge Drying Bed Maintenance. This appropriation is to come from the December 31, 2019 Unassigned Fund Balance available on January 1, 2020. The Selectmen Recommend Approval by a 3 to 0 vote. (Majority vote required)

Motion: M. Turner

Second: R. Rita

Moderator: Noted the Selectmen unanimously recommend approval of this article and this amount is not included in Article 18.

Noted the vote can take any form and a simple majority is required for approval.

Presentation:

None.

Discussion:

M. Turner clarifies that the phrase “unassigned fund balance” is the money which is unspent previous years appropriated funds. There are no new taxes raised when unassigned fund balance is used.

Moderator: Requested a show of red cards in favor of Article 7.
Requested a show of red cards against of Article 7.
Determined that Article 7 passed with a unanimous vote.

Moderator: Do I hear a motion on Article 8?

Article 8: To see if the town will vote to raise and appropriate the sum of \$32,000 for Public Safety Capital Equipment purchases. This appropriation is to come from the December 31, 2019 Unassigned Fund Balance available on January 1, 2020. The Selectmen Recommend Approval by a 3 to 0 vote. (Majority vote required)

Motion: R. Rita

Second: M. Aronson

Moderator: Noted the Selectmen unanimously recommend approval of this article and this amount is not included in Article 18.
Noted the vote can take any form and a simple majority is required for approval.

Presentation:

Police Chief David Noyes displays the present pieces of equipment to be replaced and describes their function. The two pieces which would be replaced are:

1. The AED Defibrillator which is the lifeblood of the ambulance. This piece of equipment is 15 years old and is no longer serviceable, and
2. Thermal Imager which can detect fire/heat in walls. It is 15 years old as well.

Discussion:

Mrs. Zelbow asked if the older items can be sold.

D. Noyes replied that the Life Pak could be possibly be traded or kept as a spare, but as it is unserviceable, it doesn't hold much value. The thermal imager is the same as newer lighter units are currently in use.

Moderator: Requested a show of red cards in favor of Article .8
Requested a show of red cards against of Article 8.
Determined that Article 8 passed with a unanimous vote.

Moderator: Do I hear a motion on Article 9?

Article 9: To see if the Town will vote to raise and appropriate the sum of \$30,000 to be added to the Road Repair Capital Reserve previously established. This appropriation is to come from the December 31, 2019 Unassigned Fund Balance available on January 1, 2020. The Selectmen Recommend Approval by a 3 to 0 vote. (Majority vote required)

Motion: M. Aronson

Second: M. Turner

7

Moderator: Noted the Selectmen recommend approval of this article by a vote of 3 to 0.
Noted the amount is not included in Article 18.
Noted the vote can take any form and a simple majority is required for approval.

Presentation:

M. Decoteau explained these funds are used for emergency repairs for road maintenance such as washouts. If it is unused, it can be used for road projects as needed. The current balance of this Capital Reserve Fund is \$44K. If this article passes the fund would have a balance of \$74K.

Discussion:

D. Wenger asked about the history of emergency road repair costs.

M. Decoteau replied that it varies from year to year. It is dependent upon the severity of storms each year but has been in the \$30K-\$40K range. This past year, funds were used to use a heat seal repair technique to areas of cracked roads and that amounted to \$22K.

K. Smith asked about the use of fund balance in articles 7-15 which will have no impact on the budget. She asked if these articles failed, what happens to the undesignated funds allocated for these articles.

M. Decoteau replied that if any article using undesignated fund balance fails, those funds remain in the undesignated fund balance and the Selectmen may choose to apply these during Tax Rate setting to lower the Tax Rate in the fall.

K. Smith asked why wasn't this used to lower the tax rate.

M. Decoteau replies that the current Undesignated Fund Balance is \$967,114 which represents approximately 15-16% of the operating budget. The NH Department of Revenue recommends a range of 8-16%. At the present time, we are at the top end. In this current budget, we are proposing to use \$400K. The Town also uses these funds between tax bills to fund town operations which means that we don't need to use borrow funds by using Tax Anticipation Notes (TAN). Since 2013 we have had warrant articles using fund balance and have returned 1.5 million dollars which had already been appropriated.

Moderator: Requested a show of red cards in favor of Article 9.
Requested a show of red cards against Article 9.
Determined that Article 9 passed with a unanimous vote.

Moderator: Do I hear a motion on Article 10?

Article 10: To see if the town will vote to raise and appropriate the sum of \$12,000 for the replacement of selected guardrails in Town. This appropriation is to come from the December 31, 2019 Unassigned Fund Balance available on January 1, 2020. The Selectmen Recommend Approval by a 3 to 0 vote. (Majority vote required)

Motion: M. Turner

Second: R. Rita

Moderator: Noted the Selectmen unanimously recommend approval of this article.
Noted the amount is not included in Article 18.
Noted the vote can take any form and a simple majority is required for approval.

Presentation:

M. Decoteau stated the guardrails slated to be replaced were located at:

1. Sections located near the bridge by West Branch Rd, and

2. Sections along Snowsbrook Rd.

Discussion:
None.

Moderator: Requested a show of red cards in Favor of Article 10.
Requested a show of red cards against Article 10.
Determined that Article 10 passed with a unanimous vote.

Moderator: Do I hear a motion on Article 11?

Article 11: To see if the town will vote to authorize the Selectmen to enter into a three-year lease agreement in the amount of \$105,000 for the purpose of leasing a 1-ton Plow Truck, and to raise and appropriate the sum of \$35,000 for the first year's payment for that purpose. This lease agreement contains an escape clause. This appropriation is to come from the December 31, 2019 Unassigned Fund Balance available on January 1, 2020. The Selectmen Recommend Approval by a 3 to 0 vote. (Majority vote required)

Motion: R. Rita

Second: M. Aronson

Moderator: Noted the Selectmen unanimously recommend APPROVAL and this amount is **not** included in Article 18.
Noted the vote can take any form and a simple majority is required for approval.

Presentation:

M. Decoteau stated that the Town used the State bid for budget purposes but will put his truck out to bid if the article passes. This includes the truck, front plow/wings and the dump body. The sander from the current truck will be moved to the new truck.

Discussion:

M. Aronson asked how old is the current plow truck?

J. Mayhew replied that the current truck is a 2014 and has 37,000 hard miles on it and has been used mostly for plowing. It has had repairs on to the framework and the front end. Jim questioned its reliability.

T. Ennis asked if the new tuck will be better able to clean sidewalks?

J. Mayhew replied that the Town has a sidewalk tractor to clean the sidewalks. The trucks are only used to clean sidewalks if the sidewalk tractor is out of service.

M. Decoteau adds that one of the items the new engineering firm will be looking at is to repair our sidewalks by potentially removing the granite curbing and widening the roads and include road markings. If this were to occur, the trucks would be plowing the designated walking area. The engineers will be reviewing items, such as the sidewalks, in their plans.

T. Ennis added that at least years Town Meeting he brought up the subject of sidewalks and recycling but did not see them reflected in the minutes and expressed concern.

M. Aronson added these subjects are frequently discussed at Selectmen's meetings as well and are reflected within their minutes.

Moderator: Requested a show of red cards in Favor of Article 11.
Requested a show of red cards against Article 11.

Determined that Article 11 passed with 5 votes against the article.

Moderator: Do I hear a motion on Article 12?

Article 12: To see if the town will vote to raise and appropriate the sum of \$34,000 for the payment of the second year of a four-year lease for the Public Works Backhoe. This appropriation is to come from the December 31, 2019 Unassigned Fund Balance available on January 1, 2020. The Selectmen Recommend Approval by a 3 to 0 vote. (Majority vote required)

Motion: M. Aronson

Second: M. Turner

Moderator: Noted the Selectmen unanimously recommend APPROVAL of this article and this amount is not included in Article 12.

Noted the vote can take any form and a simple majority is required for approval.

Presentation: M. Decoteau stated the lease for the backhoe was established last year and it has an escape clause which requires a Town vote each year per NH-DRA rules. This is the 2nd year of the 4-year lease.

Discussion:

B. Spence asked why lease opposed to buying outright?

M. Decoteau replies that this allows us to pay over time as the vehicles last, and that the lease contains the escape clause if the article fails or the Town decides it no longer needs the vehicle. Leasing also allows the Town to have a more constant tax rate.

Moderator: Requested a show of red cards in Favor of Article 12.

Requested a show of red cards against Article 12.

Determined that Article 12 passed with a unanimous vote.

Moderator: Do I hear a motion on Article 13?

Article 13: To see if the town will vote to raise and appropriate the sum of \$30,100 for the payment of the third year of a three-year lease for the Public Works 1-ton Plow Truck. This appropriation is to come from the December 31, 2019 Unassigned Fund Balance available on January 1, 2020. The Selectmen Recommend Approval by a 3 to 0 vote. (Majority vote required)

Motion: M. Turner

Second: R. Rita

Moderator: Noted the Selectmen unanimously recommend APPROVAL of this article and this amount is not included in Article 18.

Noted the vote can take any form and a simple majority is required for approval.

Presentation: M. Decoteau states that the Town will own the truck at the end of this lease.

Discussion: None

10

Moderator: Requested a show of red cards in Favor of Article 13.
Requested a show of red cards against Article 13.
Determined that Article 13 passed with a majority vote.

Moderator: Do I hear a motion on Article 14?

Article 14: To see if the town will vote to raise and appropriate the sum of \$25,000 for the payment of final closeout costs for the Corcoran Pond Dam Project. This appropriation is to come from the December 31, 2019 Unassigned Fund Balance available on January 1, 2020. The Selectmen Recommend Approval by a 3 to 0 vote. (Majority vote required)

Motion: R. Rita

Second: M. Aronson

Moderator: Noted the Selectmen unanimously recommend approval of this article and this amount is not included in Article 18.

Noted the vote can take any form and a simple majority is required for approval.

Presentation: M. Decoteau stated the Corcoran Pond Dam Improvement Project is completed and hold up the letter from NH-DES releasing the Town from the Administrative Order for the Dam. The total cost was \$661,502 plus some undetermined final legal fees. The current authorization for the project is \$640,000 so this \$25,000 will be added to the \$640,000. The overruns of expenses resulted from an additional engineering firm as required by DES, and the Town had no other option but to comply with their request after attempts to avoid the additional engineering firm. If DES had not made this request, the project would have been under budget.

Discussion: None

Moderator: Requested a show of red cards in Favor of Article 14.
Requested a show of red cards against Article 14.
Determined that Article 14 passed with a majority vote.

Moderator: Do I hear a motion on Article 15?

Article 15: To see if the town will vote to raise and appropriate the sum of \$22,000 for the payment of the second year of a three-year lease for the Recreation Bus Lease. This appropriation is to come from the December 31, 2019 Unassigned Fund Balance available on January 1, 2020. The Selectmen Recommend Approval by a 3 to 0 vote. (Majority vote required)

Motion: M. Aronson

Second: M. Turner

Moderator: Noted the vote can take any form and a simple majority is required for approval.

Presentation: None.

Discussion:

L. Fernandes asked if after 3 years if we would own the bus.

M. Decoteau confirmed that yes, we would.

L. Fernandes asked if the bus could be used to transport high school students to Plymouth.

M. Decoteau replied that has been investigated and student transportation requires higher special certifications for the driver and the vehicle must meet higher standards as well. He adds that once school transportation is started within the school year, it must go through the entire year.

M. Clarkson adds that the students leave school at various times due to afterschool activities (sports, clubs) and that it is required that the bus be available at all these times.

M. Diehm asked how many buses the Recreation Department presently have.

M. Decoteau replied that the Recreation Department has 2 buses. The older bus is a 2005 and only travels short distances due to maintenance issues. The buses are used by both the Recreation Department and the School and are limited to 14 passengers in each bus. The buses are used to transport summer campers to/from activities locally.

Moderator: Requested a show of red cards in Favor of Article 15.
Requested a show of red cards against Article 15.
Determined that Article 15 passed with a unanimous vote

Moderator: Do I hear a motion on Article 16?

Article 16: To see if the town will vote to raise and appropriate the sum of \$40,000 for the conduct of a Water System Asset Management Project. \$20,000 of this appropriation will come from the State Department of Environmental Services Planning Grant and the balance of \$20,000 to come from the December 31, 2019 Unassigned Fund Balance available on January 1, 2020. The Selectmen Recommend Approval by a 3 to 0 vote. (Majority vote required)

Motion: M. Turner

Second: R. Rita

Moderator: Noted the Selectmen unanimously recommend approval of this article and this amount is not included in Article 18.
Noted the vote can take any form and a simple majority is required for approval.

Presentation: M. Decoteau stated that this is the same as the sewer assessment, but for the water lines. The assessment will look at the distribution lines, treatment buildings, and provide recommendations for repairs and improvements. The grant funds allow for matching funds using Town employees' hours when assessment is taking place so the entire amount of \$20,000 may not be used.

Discussion: None.

Moderator: Requested a show of red cards in Favor of Article 16.
Requested a show of red cards against Article 16.
Determined that Article 16 passed with a unanimous vote.

Moderator: Do I hear a motion on Article 17?

12

Article 17: To see if the town will vote to raise and appropriate the sum of \$10,000 for the support of Rey Cultural Center programs. Funding for this appropriation is to come from General Taxation. (Majority Vote Required)

Motion: M. Aronson

Second: M. Turner

Moderator: Noted the vote can take any form and a simple majority is required for approval.

Presentation: Leah Elliott, Director for the Rey Center, speaks to the \$10,000 request for support from the Town. She speaks to the value of the Rey Center to the Town by the cultural experiences and programs offered year-round for both adults and children. For over 20 years, the Town has supported the Rey Center in the amount of \$25,000 each year. This amount has not changed in over 20 years, and expenses have increased due to inflation.

Discussion:

A. Saulnier asks what percentage of the Rey Center's income comes from the Town what percentage comes from member's support or event fees?

L. Elliot replies that the present Town support of \$25,000 is approximately 25% of the revenue budget. Membership provides less than 25% and the remaining funding comes from grants, sponsorships and donations.

L. Young speaks in support and to the uniqueness of the Rey Center which serves both residents and guests of Waterville Valley.

B. Larson asks if they Rey Center anticipates asking for \$35,000 next year? Or is this a one-time request this year for the additional \$10,000.

L. Elliot replies that she is asking for a \$10,000 yearly funding increase from the Town on an annual basis. Assuming approval of the \$10,000 this year, next year's request would total \$35,000 for Town support.

A. Zelbow, Rey Center Treasurer, states that the Town owns the cottage building, but the Rey Center maintains the cottage. Inflation has increased over the years and now the Town's support of \$25,000 doesn't go as far as it once did for utilities and heating costs. He asked for support of the article.

C. Powell asks if \$35,000 is to maintain the cottage building itself or to increase programming.

L. Elliot replies it goes to the overall operations budget.

M. Decoteau adds that the Town owns the building and is responsible for the capital improvements of the building, such as a new roof or a new furnace. The Rey Center is responsible for the utilities costs of their operations, which include electricity and heating fuel. The Town does keep a reserve fund for the major repairs.

Moderator: Requested a show of red cards in Favor of Article 17.
Requested a show of red cards against Article 17.
Determined that Article 17 passes with a majority vote.

Moderator: The time is now 7:38pm and the ballot boxes for articles 3, 4, and 5 are now closed.

Moderator: Do I hear a motion on Article 18?

Article 18: To see if the town will vote to raise and appropriate the sum of \$4,233,247 for general municipal operations. This article does not include appropriations from any of the

preceding articles. The Selectmen Recommend Approval by a Vote of 3 to 0. (Majority vote required)

General Government	\$834,009
Buildings and Grounds	\$122,595
Public Safety	\$915,934
Highways & Streets	\$385,707
Solid Waste & Recycling	\$283,429
Water & Sewer	\$500,019
Health & Welfare	\$ 8,276
Culture & Recreation	\$464,624
Conservation	\$ 3,000
Debt Service	\$680,654
Capital Improvements	<u>\$ 35,000</u>
Total	\$4,233,247

Motion: R. Rita

Second: M. Aronson

Moderator: Noted the Selectmen unanimously recommend approval of this article. Noted the vote can take any form and a simple majority is required for approval. Noted Article 18 addresses the general fund operation budget for Fiscal Year 2020. Noted the Budget Summary is located on Pages 14 and 15, the Town Budget is located on pages 16-21, Revenues are listed on page 22, Debt by Department is listed on page 56 and Long-Term Debt is located on page 57. The budget summary on pages 14-15 assumes that all the articles pass as presented.

Presentation: M. Decoteau asks the audience if they would rather him present highlights or would they rather pose questions for him to answer. K. Wenger asks for budget highlights.

M. Decoteau replies that the overall operating budget is increasing by \$220,748 which is a 4% increase over the 2019 budget. Revenues are increasing by \$122,000 which is a 4.6% increase over 2019. The net increase amount is \$98,000 which is a 3.4% increase over 2019. There are several different departments which are contributing to the increase. These can be found under the expenditures in Capital Projects payments under Debt Services Payments, as well as Personnel Benefits and Health Insurance increases, Property & Liability Insurance premium increases, Public Safety part-time and per diem wages increases and retirement increases, a new part-time position in Public Works for the Transfer Station attendant. The presence of the attendant has increased the collection of fees for items being disposed. Since only starting last fall, it has nearly covered 75% of full year expenses already. In the Water and Wastewater Departments, heating and electricity costs are increasing. There is also yearly permit and monitoring fees for well #4 that is in the National Forest, in the amount of \$25,000. Under the Parks and Recreation Departments, items have been separated between the departments to fall in the respective budget from where income is generated for the expense.

Discussion:

K. Wenger asked about the Historical Society funding.

M. Decoteau replies this is listed under line 4199, Other General Government, for \$10,000.

K. Smith inquires about an error on page 22 in the Estimated Revenues for the Recreation & Parks Department, in line 3406.

M. Decoteau replies that the revenue number of \$104K represents just the Recreation Department revenue from 2019, and does not include the Parks Department revenue. The line should read the

actual amount of \$171K collected from the combined Parks and Recreation Departments, which is \$13K over the budgeted 2019 revenue amount of \$158K.

S. Boulter inquired about the bathrooms/beach pavilion, which were proposed last year, on the lot the Town purchased.

M. Decoteau replies that the purchase of the land was approved at last year's Town Meeting (2019) and the land was purchased by the Town. There is a Capital Improvements project slated for 2021 to construct the Beach Pavilion, which will include bathrooms. This is one of the items that the engineers will be doing, in addition to the trail design/signs around the pond.

J. Jacobs asks about the cost of the fireworks.

M. Decoteau replies that the Town's July 4th fireworks display costs \$9K.

T. Ennis asks about the status of recycling program.

M. Decoteau replies that the Transfer Station attendant has provided overall increased control of what is being dumped and by whom. Recycling options have not been included for the 2020 budget as the Bethlehem landfill facility has plans to close in April 2021. At this time next year, the Town will be looking for another location to dispose of our trash. It was determined best to not start a new recycling program and invest dollars to make these changes for only one year or less. The Town will be putting out Requests for Bids for a contract for an alternative location for solid waste disposal. This is a big deal that is coming up and many other towns who currently use the Bethlehem facility are all facing the same challenge. Present options involve transporting the solid waste greater distances to either Berlin, NH or Rochester, NH. Both locations would take the trash truck out of town for long periods of time in order to empty the truck. Options to resolve this is something that is being further investigated over the summer.

T. Ennis asks if recycling options are being considered as well.

M. Decoteau replies that yes, recycling is being considered as part of the options being considered. The issue with recycling is that the Town doesn't own enough land in the municipal complex to build a storage area for recyclables, such as a covered area for a roll on/off container. Issues involve the contamination of the recyclables from the weather (rain, snow) if the container is not covered, which will not be accepted at facilities and normally incur additional fees for contamination as well.

T. Ennis volunteered his service to assist the Town in locating a site in Town to fit this need.

M. Decoteau acknowledges the offer of assistance from T. Ennis. He adds that the way recycling was done prior, using the same truck that transports solid waste, is no longer acceptable due to the contamination of the recyclables being in the same truck as solid waste, though not at the same time.

The standards for allowable amounts of contamination have changed so using the same truck is no longer an option. Additionally, there are fines when this occurs which become more costly as the fine is more than the rates for solid waste dumping. Outside contactors have been sought as well, but their fees were more expensive than our current department operations at that time.

T. Ennis asks if Waterville Valley could take trash to other sites locally.

M. Decoteau replied that Campton/Thornton was asked, as was Plymouth, and all declined stating they do not want our solid waste or recyclables. Mark urged people to write to our State Senators and legislators that this is a serious issue that needs to be discussed and resolved.

C. Helfman states the Town should contact the towns Hollis and/or Guilford, as they both have recycling programs currently operating, and maybe they will have suggestions.

Moderator: Requested a show of red cards in Favor of tabling Article 18.
Requested a show of red cards against tabling Article 18.
Determined that Article 18 passes with a unanimous vote.

Moderator: Do I hear a motion on Article 19?

Article 19: To see if the Town will adopt the provisions of the Community Revitalization Tax Relief Incentive Program (New Hampshire RSA's Chapter 79-E). The Selectmen Recommend Approval by a Vote of 3 to 0. (Majority vote required)

Motion: M. Turner

Second: R. Rita

15

Moderator: Please note the vote can take any form and a simple majority is required for approval.
Please note the Selectmen unanimously recommend approval of this article.

Presentation: M. Decoteau states that at the 2018 Town Meeting NH-RSA 72:81 was adopted which was another tax-incentive program for commercial uses. This year, the Board is proposing to adopt RSA 79-E, which is another State program will allow the Board of Selectmen to design and adopt regulations to provide tax incentives for the repairs, replacement or expansion of any use within the Town Center. This would be the area inside the loop of Valley Rd, Snowsbrook Rd. and Tecumseh Rd. This would be an effort to enhance and build up the center of town which includes the commercial areas around Town Square including the inns and lodges inside the loop. If this is adopted the Selectmen would hold public hearings on the establishment of these regulations and would then receive applications from property owners applying for the tax incentive program.

Discussion: None

Moderator: Requested a show of red cards in Favor of Article 19.
Requested a show of red cards against Article 19.
Determined that Article 19 passed with a unanimous vote.

Moderator: Reported that the polls for the Ballot questions on Article 4, Article 5 and Article 6 were open for an hour and the votes have been counted to reflect the following results:

Article 4:	Yes 70	No 3	Blank 0
Article 5:	Yes 68	No 5	Blank 0
Article 6:	Yes 72	No 0	Blank 1

Moderator: Recognized R. Rita.

Motion: I move to limit reconsideration of all preceding articles.

Motion: R. Rita

Second: M. Aronson

Moderator: Please note a vote to limit reconsideration means that all votes taken up to that point cannot be changed by further action of this meeting.
Please note this motion requires a simple majority vote.

Discussion: None

Moderator: Requested a show of red cards in favor of the Motion.
Requested a show of red cards against the Motion.
Determined that the Motion passed with a unanimous vote.

Moderator: Reported that the votes cast for Articles 1, 2 and 3, as well as Article 1 of the School District Election which voted upon by paper ballot at the Town Election have been counted to reflect the following results.

**Waterville Valley School District Warrant
Article 1:**

School Board Member:	Tim Smith
School Clerk/Treasurer:	Lori Fernandes
School Moderator:	Marilyn Clarkson

Town of Waterville Valley Warrant

Article 1:	Town Selectboard Member	Margaret Turner
	Town Clerk	Terry Waite
	Trustee of the Trust Funds	Deborah Wenger
	Library Trustee	Monique Lowd
	Supervisor of the Checklist	Alyssa Walker
	Town Moderator	Marilyn Clarkson

Article 2: To see if the Town will vote to adopt Amendment No. 1 as proposed by the Planning Board for the Waterville Valley Zoning Ordinance as follows: Amendment No. 1 would make several changes:

- **Changes to Articles III, IV, V, VI and VII to make language and requirements consistent as applied to structures, buildings, uses and setbacks, with most provisions of the zoning ordinance applying to all structures. Adds swimming pools and tennis courts to the definition of “structure.” Allows the Selectboard to issue permits for signs and pedestrian amenities in the front setback.**
- 2. In Article IV, substitutes an allowance of one 150 sq. ft. accessory building 10 feet from the side or rear lot line for the provision that now allows accessory buildings in several Districts to be 6 feet from side and rear lot lines with the same height to setback ratio as principal buildings.**
- 3. Removes 30-foot minimum distance between buildings, which conflicts with setback language, from Article IV.**
- 4. Moves language regarding the 10-foot fence setback from Article V to Article IV with other setback provisions.**
- 5. Makes minor non-substantive punctuation changes.**

Article 2 PASSES

Article 2: To see if the Town will vote to adopt Amendment No. 2 as proposed by the Planning Board for the Waterville Valley Zoning Ordinance as follows:
Amendment No. 2 would reduce the setbacks contained in Article IV.H) 1) f) for the Commercial 1 (C1) District. The front, side and rear setbacks would be reduced from 20 feet to 10 feet, except in cases where C1 property abuts LDR property. Where C1 property abuts LDR property the side and rear setback would be reduced from 35 feet to 20 feet.

Article 3 PASSES

Moderator: Do I hear a motion on Article 20?

Article 20: Article 20 asks for reports from agents, auditors or committees appointed who need to

make a presentation to do so at this time.
Motion: R. Rita
Second: M. Aronson

Moderator: At this time, I recognize Tom Gross, who has a report regarding the Chapel.

Presentation: Tom Gross addresses the audience and provides updates from the Chapel Committee.

- The Chapel Committee has formed a 501-c3.
- Location will be between beach and the arbor and has been surveyed.
- Architect was selected and is Eric Barth.
- Project has a significant donor who strictly stipulates the use will be as a Chapel.
- Fundraising efforts will begin.
- 2021 Springtime construction to begin after final Town approval.
- Designs will be presented during a Public Hearing later.

Moderator: At this time, I recognize Reggie Breecker, who has a report from the WV Historical Society.

Presentation: Reggie Breeckner addresses the audience and provides WV Historical Society updates.

- WV Historical Society formed a 501-c3 organization.
- Membership fee of \$25/year.
- Requesting \$10,000 in support from the Town in 2020 to assess and inventory collections held in various locations.
- Events in 2019 included Cellar Hole Hikes, Membership Drive, Newsletter & Wig Wag Articles
- Events planned for 2020 include Historical Trolley Tours, Blood Drive, and Victorian Day.
- Goal of construction of a 1500 sq. ft museum on Town property where the Osceola Library is located to display historical WV items.
- Building will be funded and supported by donations and fundraising efforts.

Article 21: To transact any other business as may legally come before the meeting.

Moderator: Recognized D. Britton

Presentation: D. Britton addresses the audience proposing that the Town to purchase the vacant lot of 13.5 acres to be used by residents and guests as a community park. The land parcel is currently owned by the Waterville Company and is listed for \$220,000. The property was used as a dump in earlier years and has never been developed. D. Britton requests a “sense of the meeting” vote by those present at today’s meeting to see if people are in support of his idea.

Moderator: Requested a show of red cards in Favor of Article 21.
Requested a show of red cards against Article 21.
Determined that Article 21 is shown to be favorable with a majority vote.

Moderator recognized M. Aronson.

Presentation: M. Aronson thanks the Moderator, Marilyn Clarkson, and all the Election workers for the time and work during the election and Town Meeting.

Motion: I move that we adjourn the Town meeting.

Motion: M. Aronson

Second: M. Turner

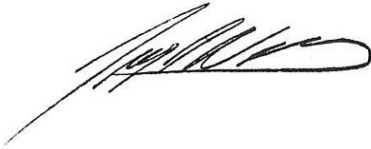
Moderator: Please note this motion requires a simple majority vote.

Presentation: None

Discussion: None

Disposition: Motion passes by unanimous voice vote at 8:27pm.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Terry Waite", with a long, sweeping underline.

Terry Waite,
Waterville Valley Town Clerk



Waterville Valley Summary Inventory of Valuation

Reports Required: RSA 21-J:34 as amended, provides for certification of valuations, appropriations, estimated revenues and such other information as the Department of Revenue Administration may require upon reports prescribed for that purpose.

Note: The values and figures provided represent the detailed values that are used in the city/towns tax assessments and sworn to uphold under Oath per RSA 75:7.

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>

Assessor
Emily Goldstein (Whitney Consulting Group)

Municipal Officials		
Name	Position	Signature
Margaret Turner	<i>Selectman</i>	
Richard Rita	<i>RAR to SELECTMAN</i>	
William Aronson	<i>Stim</i>	

Preparer		
Name	Phone	Email
Sharon Charron	603-236-4730	townofwv@watervillevalley.org
		

Preparer's Signature



Land Value Only		Acres	Valuation	
1A	Current Use RSA 79-A	276.40	\$12,995	
1B	Conservation Restriction Assessment RSA 79-B	0.00	\$0	
1C	Discretionary Easements RSA 79-C	0.00	\$0	
1D	Discretionary Preservation Easements RSA 79-D	0.00	\$0	
1E	Taxation of Land Under Farm Structures RSA 79-F	0.00	\$0	
1F	Residential Land	181.25	\$49,126,800	
1G	Commercial/Industrial Land	125.01	\$5,739,000	
1H	Total of Taxable Land	582.66	\$54,878,795	
1I	Tax Exempt and Non-Taxable Land	40,226.04	\$34,511,900	
Buildings Value Only		Structures	Valuation	
2A	Residential	0	\$261,095,100	
2B	Manufactured Housing RSA 674:31	0	\$0	
2C	Commercial/Industrial	0	\$14,584,700	
2D	Discretionary Preservation Easements RSA 79-D	0	\$0	
2E	Taxation of Farm Structures RSA 79-F	0	\$0	
2F	Total of Taxable Buildings	0	\$275,679,800	
2G	Tax Exempt and Non-Taxable Buildings	0	\$6,873,800	
Utilities & Timber			Valuation	
3A	Utilities		\$2,682,500	
3B	Other Utilities		\$0	
4	Mature Wood and Timber RSA 79:5		\$0	
5	Valuation before Exemption		\$333,241,095	
Exemptions		Total Granted	Valuation	
6	Certain Disabled Veterans RSA 72:36-a	0	\$0	
7	Improvements to Assist the Deaf RSA 72:38-b V	0	\$0	
8	Improvements to Assist Persons with Disabilities RSA 72:37-a	0	\$0	
9	School Dining/Dormitory/Kitchen Exemption RSA 72:23-IV	1	\$150,000	
10A	Non-Utility Water & Air Pollution Control Exemption RSA 72:12	0	\$0	
10B	Utility Water & Air Pollution Control Exemption RSA 72:12-a	0	\$0	
11	Modified Assessed Value of All Properties		\$333,091,095	
Optional Exemptions		Amount Per	Total	Valuation
12	Blind Exemption RSA 72:37	\$15,000	0	\$0
13	Elderly Exemption RSA 72:39-a,b	\$0	0	\$0
14	Deaf Exemption RSA 72:38-b	\$0	0	\$0
15	Disabled Exemption RSA 72:37-b	\$0	0	\$0
16	Wood Heating Energy Systems Exemption RSA 72:70	\$0	0	\$0
17	Solar Energy Systems Exemption RSA 72:62	\$0	0	\$0
18	Wind Powered Energy Systems Exemption RSA 72:66	\$0	0	\$0
19	Additional School Dining/Dorm/Kitchen Exemptions RSA 72:23	\$0	0	\$0
19A	Electric Energy Storage Systems RSA 72:85	\$0	0	\$0
20	Total Dollar Amount of Exemptions			\$0
21A	Net Valuation			\$333,091,095
21B	Less TIF Retained Value			\$0
21C	Net Valuation Adjusted to Remove TIF Retained Value			\$333,091,095
21D	Less Commercial/Industrial Construction Exemption			\$38,400
21E	Net Valuation Adjusted to Remove TIF Retained Value and Comm/Ind Construction			\$333,052,695
22	Less Utilities			\$2,682,500
23A	Net Valuation without Utilities			\$330,408,595
23B	Net Valuation without Utilities, Adjusted to Remove TIF Retained Value			\$330,408,595



Utility Value Appraisers

New Hampshire Department of Revenue Administration
 DRA

The municipality **DOES** use DRA utility values. The municipality **IS** equalized by the ratio.

Electric Company Name	Distr.	Distr. (Other)	Gen.	Trans.	Valuation
NEW HAMPSHIRE ELECTRIC COOP	\$0	\$2,656,800	\$0	\$0	\$2,656,800
PSNH DBA EVERSOURCE ENERGY	\$0	\$25,700	\$0	\$0	\$25,700
	\$0	\$2,682,500	\$0	\$0	\$2,682,500



Veteran's Tax Credits	Limits	Number	Est. Tax Credits
Veterans' Tax Credit RSA 72:28	\$500	13	\$6,500
Surviving Spouse RSA 72:29-a	\$700	0	\$0
Tax Credit for Service-Connected Total Disability RSA 72:35	\$1,400	1	\$1,400
All Veterans Tax Credit RSA 72:28-b	\$0	0	\$0
Combat Service Tax Credit RSA 72:28-c	\$0	0	\$0
		14	\$7,900

Deaf & Disabled Exemption Report			
Deaf Income Limits		Deaf Asset Limits	
Single	\$0	Single	\$15,000
Married	\$0	Married	\$15,000
Disabled Income Limits		Disabled Asset Limits	
Single	\$0	Single	\$0
Married	\$0	Married	\$0

Elderly Exemption Report						
First-time Filers Granted Elderly Exemption for the Current Tax Year		Total Number of Individuals Granted Elderly Exemptions for the Current Tax Year and Total Number of Exemptions Granted				
Age	Number	Age	Number	Amount	Maximum	Total
65-74	0	65-74	0	\$5,000	\$0	\$0
75-79	0	75-79	0	\$5,000	\$0	\$0
80+	0	80+	0	\$5,000	\$0	\$0
			0		\$0	\$0
Income Limits		Asset Limits				
Single	\$13,400	Single	\$35,000			
Married	\$20,400	Married	\$35,000			

Has the municipality adopted Community Tax Relief Incentive? (RSA 79-E)	Granted/Adopted? No	Structures:
Has the municipality adopted Taxation of Certain Chartered Public School Facilities? (RSA 79-H)	Granted/Adopted? No	Properties:
Has the municipality adopted Taxation of Qualifying Historic Buildings? (RSA 79-G)	Granted/Adopted? No	Properties:
Has the municipality adopted the optional commercial and industrial construction exemption? (RSA 72:76-78 or RSA 72:80-83)	Granted/Adopted? Yes	Properties: 1
	Percent of assessed value attributable to new construction to be exempted:	1
	Total Exemption Granted:	\$38,400
Has the municipality granted any credits under the low-income housing tax credit tax program? (RSA 75:1-a)	Granted/Adopted? No	Properties:
	Assessed value prior to effective date of RSA 75:1-a:	
	Current Assessed Value:	



Current Use RSA 79-A	Total Acres	Valuation
Farm Land	0.00	\$0
Forest Land	276.40	\$12,995
Forest Land with Documented Stewardship	0.00	\$0
Unproductive Land	0.00	\$0
Wet Land	0.00	\$0
	276.40	\$12,995

Other Current Use Statistics

Total Number of Acres Receiving 20% Rec. Adjustment	Acres:	108.40
Total Number of Acres Removed from Current Use During Current Tax Year	Acres:	0.00
Total Number of Owners in Current Use	Owners:	2
Total Number of Parcels in Current Use	Parcels:	2

Land Use Change Tax

Gross Monies Received for Calendar Year		\$0
Conservation Allocation	Percentage: 0.00%	Dollar Amount: \$0
Monies to Conservation Fund		\$0
Monies to General Fund		\$0

Conservation Restriction Assessment Report RSA 79-B

	Acres	Valuation
Farm Land	0.00	\$0
Forest Land	0.00	\$0
Forest Land with Documented Stewardship	0.00	\$0
Unproductive Land	0.00	\$0
Wet Land	0.00	\$0
	0.00	\$0

Other Conservation Restriction Assessment Statistics

Total Number of Acres Receiving 20% Rec. Adjustment	Acres:	0.00
Total Number of Acres Removed from Conservation Restriction During Current Tax Year	Acres:	0.00
Owners in Conservation Restriction	Owners:	0
Parcels in Conservation Restriction	Parcels:	0



Discretionary Easements RSA 79-C	Acres	Owners	Assessed Valuation
	0.00	0	\$0

Taxation of Farm Structures and Land Under Farm Structures RSA 79-F				
Number Granted	Structures	Acres	Land Valuation	Structure Valuation
0	0	0.00	\$0	\$0

Discretionary Preservation Easements RSA 79-D				
Owners	Structures	Acres	Land Valuation	Structure Valuation
0	0	0.00	\$0	\$0

Map	Lot	Block	%	Description
<i>This municipality has no Discretionary Preservation Easements.</i>				

Tax Increment Financing District	Date	Original	Unretained	Retained	Current
<i>This municipality has no TIF districts.</i>					

Revenues Received from Payments in Lieu of Tax	Revenue	Acres
State and Federal Forest Land, Recreational and/or land from MS-434, account 3356 and 3357	\$0.00	0.00
White Mountain National Forest only, account 3186	\$44,664.00	40,779.00

Payments in Lieu of Tax from Renewable Generation Facilities (RSA 72:74)	Amount
<i>This municipality has not adopted RSA 72:74 or has no applicable PILT sources.</i>	

Other Sources of Payments in Lieu of Taxes (MS-434 Account 3186)	Amount
<i>This municipality has no additional sources of PILTs.</i>	

Notes

TAX COLLECTOR 2020 ANNUAL REPORT

2020 Summary of Tax Warrants

DEBITS	Levy for Tax Year		Prior Levies	
	2020	2019	2018	2017+
UNCOLLECTED TAXES				
Property Taxes	0.00	218,220.62	0.00	0.00
Utility Charges	0.00	16,823.05	6,488.59	17,184.35
Prior Years' Credits	0.00	0.00	0.00	0.00
2020 New Credits	(11,167.28)	0.00	0.00	0.00
TAXES COMMITTED 2020				
Property Taxes	4,736,342.00	0.00	0.00	0.00
Utility Charges	488,063.93	165,454.99	0.00	0.00
OVERPAYMENTS / REFUNDS				
Credits Refunded	7,692.35	0.00	0.00	0.00
Interest - Late Tax	5,041.15	8,139.29	662.16	16,519.91
TOTAL DEBITS	5,225,972.15	408,637.95	7,150.75	33,704.26

CREDITS:	Levy for Tax Year		Prior Levies	
	2020	2019	2018	2017+
REMITTED TO TREASURER:				
Property Taxes	4,535,308.50	203,264.24	0.00	0.00
Interest & Penalties	5,041.15	8,139.29	662.16	16,519.91
Utility Charges	465,807.80	177,789.25	4,030.24	10,597.48
Converted to Liens (Principal only)	0.00	14,924.34	0.00	0.00
Prior Year Overpayments Assigned	0.00	0.00	0.00	0.00
ABATEMENTS:				
Property Taxes	0.00	32.04	0.00	0.00
Utility Charges	2,525.91	379.34	449.92	1,237.76
UNCOLLECTED TAXES - End of 2020				
Property Taxes	217,750.92	0.00	0.00	0.00
Utility Charges	19,730.22	4,109.45	2,008.43	5,349.11
Property Tax Credit Balance	(20,192.35)	0.00	0.00	0.00
TOTAL CREDITS	5,225,972.15	408,637.95	7,150.75	33,704.26

TAX COLLECTOR 2020 ANNUAL REPORT

2020 Summary of Tax Lien Accounts

DEBITS	2020	2019	2018	2017+
UNREDEEMED & EXECUTED LIENS				
Unredeemed Liens Beginning of FY	0.00	0.00	22,848.06	14,268.13
Liens Executed During FY	0.00	16,304.83	0.00	0.00
Interest & Costs Collected	0.00	183.95	4,258.51	6,220.56
TOTAL LIEN DEBITS:	0.00	16,488.78	27,106.57	20,488.69
CREDITS:	2020	2019	2018	2017+
REMITTED TO TREASURER:				
Redemptions	0.00	4,707.48	13,290.34	14,268.13
Interest & Cost Collected	0.00	183.95	4,258.51	6,220.56
Abatements of Unredeemed Liens	0.00	0.00	0.00	0.00
Unredeemed Liens End of FY	0.00	11,597.35	9,557.72	0.00
TOTAL CREDITS	0.00	16,488.78	27,106.57	20,488.69

Unredeemed Property Tax Liens on 02/28/21 (Incl Penalties & Interest)

<u>2018</u>	<u>Amount</u>	<u>2019</u>	<u>Amount</u>
104-007-000	2,062.27	104-007-000	3,342.21
106-005-020012	2,871.87	106-005-020012	2,382.57
109-001-0B0001	2,586.91	108-042-0E0047	433.63
		109-001-0B0001	6,397.66
		108-019-010530	187.27

Total Unredeemed Property Tax Liens: 20,264.39



2020 \$14.25

Tax Rate Breakdown Waterville Valley

Municipal Tax Rate Calculation			
Jurisdiction	Tax Effort	Valuation	Tax Rate
Municipal	\$3,027,861	\$333,052,695	\$9.09
County	\$549,941	\$333,091,095	\$1.65
Local Education	\$505,116	\$333,052,695	\$1.52
State Education	\$658,291	\$330,408,595	\$1.99
Total	\$4,741,209		\$14.25

Village Tax Rate Calculation			
Jurisdiction	Tax Effort	Valuation	Tax Rate
Total			

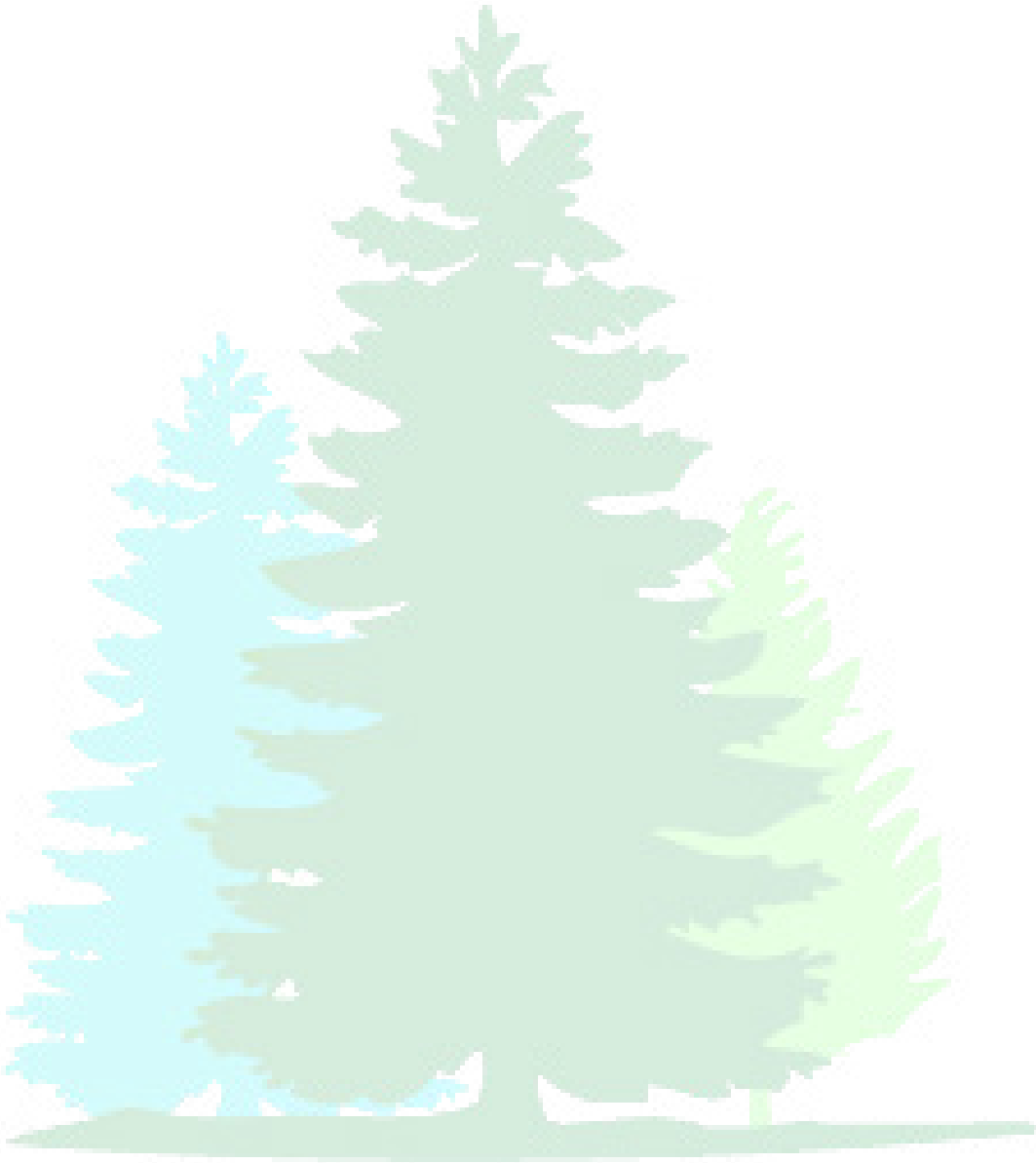
Tax Commitment Calculation	
Total Municipal Tax Effort	\$4,741,209
War Service Credits	(\$7,900)
Village District Tax Effort	
Total Property Tax Commitment	\$4,733,309

 James P. Gerry Director of Municipal and Property Division New Hampshire Department of Revenue Administration	10/30/2020
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**TOWN OF WATERVILLE VALLEY
TAX RATE HISTORY**

Year	Assessed Valuation	Amount Raised By Taxes	Total Tax Rate (per \$1,000)	Town	State Ed.	Local Ed.	County
2008	386,466,840	4,124,195.00	10.68	6.73	2.14	0.46	1.35
2009	360,407,078	4,208,582.00	11.68	7.58	2.29	0.44	1.37
2010	361,196,109	4,316,923.00	11.95	7.48	2.36	0.75	1.36
2011	361,811,809	4,049,347.00	11.20	7.18	2.33	0.19	1.49
2012	327,983,000	4,218,410.00	12.60	8.28	2.45	0.38	1.49
2013	331,908,280	4,111,896.00	12.40	7.42	2.39	0.90	1.71
2014	333,199,380	4,461,105.00	13.40	8.11	2.59	0.93	1.77
2015	332,873,178	4,810,550.00	14.40	8.58	2.59	1.34	1.89
2016	335,895,878	4,698,746.00	14.00	8.40	2.61	1.14	1.85
2017	329,417,957	4,689,408.00	14.25	8.39	2.42	1.52	1.92
2018	330,335,625	4,665,910.00	14.14	8.49	2.33	1.53	1.79
2019	331,620,845	4,697,397.00	14.18	8.79	2.05	1.44	1.86
2020	333,052,695	4,741,209.00	14.25	9.09	1.99	1.52	1.65

NOTES



Waterville Valley Town Meeting 5.11.2021

INVENTORY OF TOWN OWNED PROPERTY 2020

Map	Lot	Address	Bldg/Feat Value	Land Value	Total Value	Notes
102	0250	River Rd	0	44,600	44,600	1050' of waterfront on W.Branch
102	0310	159 Boulder Path Rd	0	0	0	Cemetery
103	0160	5 Stone Tower Lane	0	88,200	88,200	Stone Tower
103	22	0 Stone Tower Lane	0	5,000	5,000	Stone Tower Lane
103	0230	45 W. Branch Rd	8,100	0	8,100	Pump House
103	0240	55 W. Branch Rd	0	372,800	372,800	Between Mad River & W. Branch
103	0250	61 W. Branch Rd	0	35,100	35,100	360' of waterfront on W. Branch
103	0280	92 W. Branch Rd	14,800	314,500	329,300	Pump House
103	0350	2 W. Branch Rd	78,800	229,000	307,800	Library
103	0410	Boulder Path Rd	0	400	400	Vacant land
104	0420	20 Snow's Mt. Rd	2,000	216,500	218,500	Gazebo
105	1001	Valley Rd	34,800	192,500	227,300	Pond & Dam
105	0020	25 Village Rd	1,611,700	218,600	1,830,300	Arena
107	0050	5 TAC Lane	315,000	0	315,000	Public Works Garage & Transfer Station
107	0050	11 Cleanwater Lane	500,700	819,800	1,320,500	Treatment Plant
107	0050	14 TAC Lane	460,100	80,600	540,700	Town Office
107	0050	26 Cleanwater Lane	22,300	1,000	23,300	Old Ski Sat Building
107	0060	14 TAC Lane	0	4,600	4,600	Town Office - Land Parcel
108	0060	39 Tecumseh Rd	0	282,000	282,000	Backside of Lagoons
108	0120	Greenbelt	3,100	23,000	26,100	Land along Snow's Brook
108	0130	Greenbelt	0	12,800	12,800	Land along Snow's Brook
108	0200	2 Packard's Rd	0	236,100	236,100	Packard's Field
108	0270	13 Noon Peak Rd	600	103,600	104,200	Curious George Cottage
108	0280	Noon Peak Rd	0	235,200	235,200	Rey Center Gardens
108	043	Beach Lot	0	88,300	88,300	Lot Behind Beach
109	0220	Noon Peak Rd	0	3,300	3,300	Top of Noon Peak Rd.
110	001	Route 49	0	200	200	Route 49
110	0020	Route 49	0	100	100	Route 49
111	0010	Route 49	0	100	100	Route 49
TOTALS:			3,052,000	3,607,900	6,659,900	

Debt Service Principal By Department - FY2021 Proposed Capital Improvements

Total Valuation	333,052,695.00
Statutory Debt Limit - Town (3%)	9,991,580.85
Statutory Debt Limit - Water (10%)	33,305,269.50
There is no Limit on Sewer Debt	N/A

	<u>Bonded Debt 12/31/20</u>	<u>Planned Debt Retired '21</u>	<u>New Debt Proposed '21</u>	<u>Bond Balance EOY '21</u>	<u>Est Bond Margin EOY '21</u>	<u>% Margin Remaining</u>
Town	2,070,800.00	270,400.00	900,000.00	2,700,400.00	7,291,180.85	72.97%
<i>Fire</i>	<i>804,916.00</i>	<i>69,958.00</i>	-			
<i>Dam</i>	<i>390,000.00</i>	<i>35,000.00</i>	-			
<i>Buildings</i>	<i>340,884.00</i>	<i>90,442.00</i>	-			
<i>MSW</i>	<i>185,000.00</i>	<i>30,000.00</i>	-			
<i>Public Works</i>	<i>350,000.00</i>	<i>45,000.00</i>	<i>900,000.00</i>			
Water*	1,670,290.00	69,624.00	-	1,600,666.00	31,704,603.50	95.19%
Sewer	1,081,497.00	67,730.00	5,000,000.00	6,013,767.00	N/A	N/A
Total	4,822,587.00	407,754.00	5,900,000.00	10,314,833.00		
FY21 Proposed Increase(Decrease) in Debt				5,492,246.00		

* Total Includes \$1,000,000 for Water Well Connection Project - Bond Not Taken Until January, 2021. No Payment in FY2021

Summary of All Proposed Capital Project Funding - FY2021

<u>Project</u>	<u>Est Cost</u>	<u>Proposed Funding Source</u>
Wastewater Treatment Plant	5,000,000.00	Bonding
Road Improvements	900,000.00	Bonding
Backhoe Lease	33,500.00	Taxes
Plow Truck #2 Lease	28,000.00	Taxes
Guardrail Repairs and Drainage	25,000.00	Taxes
Recreation Department Bus Lease	20,000.00	Taxes
DPW Multi-Purpose Vehicle	20,000.00	Taxes
DPW Pick-up Truck Lease	15,000.00	Taxes
Speed Board Replacement	15,000.00	Taxes
Arena Maintenance	10,000.00	Taxes
Packard Field Repair & Playground	68,000.00	Fund Balance
Water/WW Emergency Repair Account	30,000.00	Fund Balance
Fire Apparatus Repair/Replacmnt C/R	20,000.00	Fund Balance
Curious George Cottage C/R	10,000.00	Fund Balance
WW Collection System Repairs	10,000.00	Fund Balance
Road Repair Account	10,000.00	Fund Balance
Total Proposed Capital Budget	6,214,500.00	

Town of Waterville Valley, NH
Trustees of the Trust Funds Report
Year Ended December 31, 2020

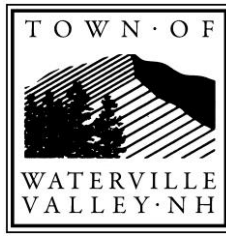
2019

Account Name	Beginning Balance	New Funds Created	Income Earned	Amount Withdrawn	Ending Balance
Toxicity Correction Capital Reserve	17,193.61		373.29		17,566.90
Police Vehicle Repair/Replace	427.90		9.30		437.20
Road Repairs	41,175.59	20,000.00	1,166.94	16,850.00	45,492.53
Fire Vehicle Repair/Replace	256.57		5.57		262.14
PW Backhoe Repair/Replace	20,587.76		151.55	20,739.31	0.00
Ladder Truck Repairs	71,660.20		537.22	71,500.00	697.42
Corcoran's Pond	133,907.31		356.56	130,000.00	4,263.87
Curious George Cottage	0.00	10,000.00	139.81		10,139.81
Solid Waste Truck	10,150.19		220.36		10,370.55
2019 Total of All Accounts	295,359.13	30,000.00	2,960.60	239,089.31	89,230.42

2020

Account Name	Beginning Balance	New Funds Created	Income Earned	Amount Withdrawn	Ending Balance
Toxicity Correction Capital Reserve	17,566.90		109.86	9,480.00	8,196.76
Police Vehicle Repair/Replace	437.20		2.75		439.95
Road Repairs	45,492.53	30,000.00	374.85	7,350.00	68,517.38
Fire Vehicle Repair/Replace	262.14		1.63		263.77
Ladder Truck Repairs	697.42		4.36		701.78
Corcoran's Pond	4,263.87		26.72		4,290.59
Curious George Cottage	10,139.81		63.57		10,203.38
Solid Waste Truck	10,370.55		65.00		10,435.55
2020 Total of All Accounts	89,230.42	30,000.00	648.74	16,830.00	103,049.16

Funds are invested with the New Hampshire Public Depositors' Investment Pool (NHPDIP)



TOWN CLERK 2020 Annual Report Activity Summary

Licenses & Registrations Issued

Dog Licenses Issued: 65
Marriage Licenses Issued: 4
Certified Copies Vital Records Produced: 10

Motor Vehicle Transactions: 700
Hunting & Fishing Licenses Issued: 19

Online & Credit Card Transactions

Town Office Online Credit Card / ACH Payments Processed: 887
Town Office Over-the-counter Credit Cards Processed: 35
Recreation Dept. Online Credit Cards/ACH Payments Processed: 198
Recreation Dept. Over-the-counter Credit Cards/ACH Payments Processed: 153
WV Post Office Over-the-counter Credit Cards Processed: 259

Resident Population & Registered Voters

Current Number of Residents as of 12/31/2020: 587
Number of Registered Voters: 429

Election Districts

US Congress	District 2
Executive Council	District 1
State Senate	District 3
State Representative	Grafton Country District 5

2020 Resident Marriage Report

Claudia St-Yves and Jeffrey Frechette October 5, 2020

2020 Resident Death Report

Robert Tinkham June 1, 2020

2020 Resident Birth Report

No Births.

Building Activity Report 2020

The Code Enforcement Office experienced a slight decrease in the number of permits issued in 2020. There was a total of 59 permits issued in 2020, as compared to 61 permits issued in 2019. This year's estimated total construction cost of \$3,140,813, which includes 2 new single-family homes, was higher than the previous year of 2019 at \$1,159,633.93. The majority of new building permits in 2020 consisted of renovations and repairs to existing homes and properties.

2020 Building Activity Summary

Construction Totaled	\$3,140,813
Average Construction Costs/Permit	\$ 53,234
Building Permits Issued	59
Single Family Homes	2
Fire Rebuild	0
Multi Family Buildings	0
Renovations	40
Driveway Paving	2
Accessory Buildings	4
Site Work/ Landscaping	0
Addition to Existing Structure	2

The Code Enforcement Office would like to take the opportunity to show appreciation for the contractors and developers who work here in the Valley. It is their continued cooperation in following Town regulations and inspection schedules that keep this office running smoothly.

Respectfully Submitted,

Christopher Hodges

Nick Guiliani

Christopher Hodges
Director of Public Safety

Nick Guiliani
Land Use Assistant

Planning Board Town Report 2020

The last in-person Planning Board meeting for 2020 was on March 12th. At this meeting officers were elected as follows:

Chair: Wendi Rathgeber
Vice Chair: Nancy Knight
Secretary: John Recine

Due to Covid-19 concerns the Board did not meet in April but was ready to join the Zoom revolution in time for our regular May meeting. The professional planner engaged by the town to assist the Planning Board, Tara Bamford, was instrumental in helping the Board transition to this format.

Rick Van der Poll attended our May meeting to review aspects of the Natural Resources Inventory completed for the Conservation Commission that would relate to Town Zoning.

The Planning Board completed updates to the Subdivision Regulations and accepted the changes after a July 8 public hearing. This public hearing was held on the Wednesday evening before the Board's regular Thursday morning meeting; as established last year, this will be the format for public hearings to facilitate attendance for the general public. We encourage public participation in all Planning Board meetings, but especially at public hearings.

The Subdivision Forms were updated following the acceptance of the Regulations.

2020 was intended to be the year that this Board would finish updating the Town's Master Plan, and subcommittees did make a strong start for revising/ writing their chapters. However, with the uncertain impacts from changes brought about by the pandemic, we decided to wait until 2021 to complete the update. Tara Bamford will continue to assist with this project so that the Town will have a more cohesive document than in the past.

The Planning Board spent the latter part of the year reviewing existing conditions and creating Zoning Amendments for short term rentals in town which are being put forward for a vote at this Town Meeting. This process involved several additional workshop meetings in addition to time during the Board's regular meetings as well as two public hearings.

As with all years, the Planning Board reviewed the CIP to put forward to the Select Board.

This has been an exceptionally challenging year, and all the extra effort by all members of the Planning Board is greatly appreciated.

Respectfully submitted,

Wendi Rathgeber

Wendi Rathgeber, Planning Board Chair

Waterville Valley Zoning Board of Adjustment

At the beginning of the year, two new Alternates were appointed to the Board by the Selectmen: Barbara Prendergast and Cynthia Piekos. Subsequently, Kevin Brayton resigned from the Board and Alternate Barbara Prendergast was appointed by the Selectmen to replace him. The Board is currently needing additional alternate members; anyone with an interest should contact any Board member or notify the Town Office.

The ZBA did not have any applications or appeals presented to them in 2020.

Respectfully submitted,

Jean Mullen
Chair

Board Members

Barry Fish
Jean Mullen
Tom Myrick
Barbara Prendergast
Paul Saulnier
Cynthia Piekos, Alternate

Waterville Valley Conservation Commission

Annual Report 2020

The Conservation Commission is part of our municipal government. We are directed by state statute to conduct research into our land and water areas.

We seek to coordinate the activity of other groups for similar desired outcomes. As such, we are in an ideal position to assemble representatives of concerned groups in order to develop mutually satisfactory goals.

Using Waterville Valley's Natural Resource Inventory, developed by Rick Van de Poll, we are focusing on areas of concern: stormwater runoff and wetlands protection.

Also, the Commission is working alongside the WV Renewable Energy Committee to explore new options for recycling.

Respectfully Submitted,

Irit Levy

Irit Levy
Chair Conservation Commission

Martha Plante, Secretary
John Recine, Ex-officio
Christine Bierbrier, Member
Ed Lucente, Alternate

Renewable Energy Committee 2020 Report

Inspiration for this committee comes from the inherent beauty of our Town in the middle of the White Mountains. The capacity for our work comes from the collaborative nature between our community's public and private entities. We believe that by working together we can save money and economize our planet's natural resources.

The committee trailblazed cost saving goals by initiating a series of exploratory meetings with renewable energy vendors. The scope of discussion included solar, energy storage, community power and conservation measures. The committee scheduled weatherization and lighting audits all the while drafting our first request for proposal. We have kept an electric pace all the while growing our knowledge base and capacity as a team.

Currently the committee is working with experts to help our community achieve energy efficiency in 2021 and beyond. Our work, seeking opportunities to save money and reduce our carbon footprint, has just begun. All are welcome to join our hard-working and friendly group!

Committee Members

Kimberly Rawson

Irit Levy

Linda Coleman

Mark Decoteau

John Recine

Erik Barth

Terry Roper

2020 Osceola Library Annual Report

Last year's library report listed all the changes that had been made to the 135-year-old building. Many local craftspeople worked on this project. The Board of Trustees and the volunteers were proud of the changes. We had a newly restored library both inside and outside. Plans were made for an open house for the community at the end of June.

Little did we know then that Covid would change everything. At the end of March and the beginning of April, we closed the library when a "stay in place" edict was issued by the state. We were able to open again when we came up with procedures that would keep our volunteers and patrons safe. These included limiting visitors, the use of masks and gloves, opening windows for airflow, sign-in sheets, and limiting openings to Tuesdays and Thursdays. We had good cooperation from our patrons.

We also closed the library again for two weeks in October when there were some Covid cases at the elementary school. The school also closed for two weeks, some people were under quarantine. We felt it was necessary to protect our volunteers.

Opening the library for two days a week instead of three obviously reduced the number of books borrowed, but we saw an increase in the number of Ebooks borrowed from N.H. State Library.

This year, the library acquired 143 new titles. Donated and remaindered books in the foyer are available for sale for a small donation. The Trustees also decided to discontinue the purchase of audiobooks. Newer cars are no longer equipped to play audio CDs; downloadable books and podcasts are the technology of today.

Total books that were borrowed include:

Downloadable Ebook	698 (N.H. State Library)
Adult	508
Children/ Young Adults	169

After the start of Covid, the library was open only on Tuesday and Thursdays from 3pm-5pm. In January, February, and March 2020, before the Covid pandemic, we were also open on Saturdays. We all are looking forward to returning to our regular hours whenever that will be possible.

We are totally staffed by volunteers and we are grateful for their time and dedication. This year was difficult because some of our summer volunteers were unable to travel to Waterville Valley and others were concerned about working in a small space. We will try to increase our volunteer base when Covid is over. Our 2020 dedicated staff included:

Betsy Baker	Joan Sweeney
Georgie Burton	Louise Waite
Diana Cooney	Brian Walker
Maureen Fish	Deborah Wenger
Barbara Forssberg	Gretchen Williams
Jean Mullen	Shelly Zelbow

2020 brought many obstacles to overcome, yet also made us realize what a caring and special community we have here in Waterville Valley. The Board of Trustees thanks everyone for their help and sincerely awaits a better 2021.

Respectively submitted,

Osceola Library Trustees

<i>Monique Lowd</i>	<i>Sandra Larsen</i>	<i>Cheryl Moak</i>
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Monique Lowd	Sandra Larsen	Cheryl Moak
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OSCEOLA LIBRARY FINANCIAL REPORT 2020

STATEMENT OF REVENUES AND EXPENSES

Beginning January 1 and Ending December 31, 2020

Income

Donations	187.00
Grace Bean Books	375.00
Amazon Credit	60.91
Town of Waterville Valley	2,000.00
Book Sale	-
Interest	0.34
	<hr/>
	2,623.25

Expenses

Books	2,471.27
Audio	67.32
Dues, Subscriptions	586.00
Supplies	413.58
Other	-
	<hr/>
	3,538.17

Gross Revenue (914.92)

BALANCE SHEET

On December 31, 2020

31-Dec-19

Assets

Cash	1,311.56
Money Market	4,291.59
	<hr/>
	5,603.15

31-Dec-20

Assets

Cash	1,646.30
Money Market	3,041.93
	<hr/>
	4,688.23

STATEMENT OF CHANGES IN FUND BALANCES

Beginning Balance	5,603.15
Change in Fund Balances	<hr/>
	(914.92)
Ending Balance	4,688.23

Department of Public Safety 2020 Annual Report

To say that this year was a challenge cannot be understated. Despite the challenges of a global pandemic, our staff remained resilient, healthy, and flexible to meet the daily challenges that this pandemic brought us. What it also brought us was, people! Lots of people!

We saw our small ski town resort transform into a refuge for the pandemic, an escape from the isolation, and an increase in outdoor recreation that we have never seen before. This presented us with challenges with overflowing trailheads, regular pedestrian volumes that we typically only see during the fourth of July weekend, and varied calls for service that we do not typically see during the shoulder seasons. As far as public safety, we didn't have shoulder season.

Our staff did an excellent job handling the influx of people and the pandemic. Like all other agencies, we were learning daily on best practices to handle COVID-19. Many times these practices would change on a weekly or daily basis. I applaud them for their professionalism in handling these challenges and keeping themselves healthy.

In March, we transitioned to sequestered shifts by all full-time staff and suspended all part-time and per diem workers. This was a plan to maintain our service to the town while protecting the department from spreading the disease to all members. We maintained this schedule through June.

We would like to thank the residents for their support at the last Town meeting in the acquisition of the new thermal imager and the Lifepak 15. The safety of our firefighters has improved as well as our EMS care to our citizens in the Valley.

In September, we welcomed new full-time Corporal Colby Morrison. Colby came to us from the Campton Police Department where he served as a Sergeant. He will be starting his EMT and he has already begun his in-house fire training.

Officer Joe Nericcio completed his Firefighter I certification at the NH Fire Academy in November. This came after a culmination of three months of training that included classroom and practical skills evaluations. He was able to participate virtually for most classes and participate in his skill-based final exam in Concord. We congratulate him on his achievement and forwarding the mission of the public safety department.

The department continued its relationship as a member of the Central NH Special Operations Unit (CNHSOU). Officer Joe Lacasse is a member of the team as one of two licensed drone pilots. He participated in several team call-outs through the state to include; state house protection for several protests, evidence search/recovery, and barricaded subjects. Chief Noyes continues to serve on the executive board for the team.

The CNHSOU is comprised of officers from fifteen police agencies from central New Hampshire. The team responds to many emergencies that require resources and training beyond the manpower and equipment capabilities of normal police department operations.

Chief Noyes continued to perform his duties as the Law Enforcement Torch Run Director for Special Olympics. His first year as the Director he was tasked with organizing and encouraging law enforcement fundraising participation across the state, which became a real challenge during the pandemic. He continues to participate and work with Special Olympics and find ways to increase awareness and fundraise despite the challenges brought on by the pandemic.

The department continues to participate in Breast Cancer Awareness Month again by wearing pink department shoulder patches during October. It was an effort for us to bring awareness and to raise money for the Oncology Department at a Spaulding Memorial Hospital. The vehicle that we use for benevolent activities is the Public Safety Officers Benevolent Association (PSOBA) of Waterville Valley. The PSOBA is a 501(c)3 organization, To donate or find more information you can visit www.wvpsoba.org

We are very proud of our staff for their continued professionalism, expertise, and experience in everything that they do. Thank you to the citizens of the town, old and new, and our town leadership for their support through the year. You certainly make our town a wonderful place to work.

Public Safety activity summary for 2020 (calls for service)

EMS	184
Fire	67
Motor Vehicle Accidents (Reportable)	8
Search & Rescue Operations	3

Police Department Calls for Service:

Assault (All, Including Sexual)	4
Intimidation	3
Theft From Building	3
All Other Larceny	5
False Pretenses / Swindle / Impersonation	1
Wire Fraud	2
Identity Theft	2
Vandalism	4
Drug / Narcotic Violations	2
Disorderly Conduct	2
Driving Under The Influence	2
Drunkenness/Liquor Law Violations	3
Trespass Of Real Property	5
All Other Offenses	10
Traffic, Town By-Law Offenses	12
ALL OTHER OFFENSES, TOWN BY-LAW	708
-Includes for example (Suspicious Activity, Motorist Assists, Mutual Aid, Animal Complaints (Domestic & Wild), Alarms (Burglary /Panic)	
TOTAL	768
TRAFFIC - Motor Vehicle Warnings	495
- Motor Vehicle Citations	15
- Parking Tickets (All)	78

Respectfully Submitted,

Christopher Hodges

Christopher Hodges
 Director of Public Safety
 Fire Chief

David Noyes

David Noyes
 Deputy Director of Public Safety
 Police Chief

MUNICIPAL SERVICES 2020 ANNUAL REPORT

Highways, Buildings and Grounds

In spite of the challenges brought forth by the COVID – 19 pandemic, this year passed by relatively smoothly. We were able to provide our usual level of service by working in teams and staggering work hours during the week. The crew maintained a great attitude and morale has been high. Most important, we have all stayed healthy and work diligently to keep it that way! I would like to express our appreciation to the Select Board and Mark Decoteau, Town Manager, for the manner in which they have handled this situation and the support they have given to all of the town employees this year.

The beginning of this year brought about quite a few uncertainties, not least of which was the budget. We decided early on to postpone certain activities and capital expenditures until a clearer picture of the Town's fiscal position emerged. Items such as roadway striping, catch basin cleaning and some guardrail replacement were not done as they were not seen as a priority nor a safety issue and the monies could be helpful in case of any budgetary shortfalls.

The Village Trail Reconstruction Project was completed this year. This section runs from the Corcoran Pond dam to the pedestrian underpass at Snows Brook Road. The trail was widened and new drainage was installed along with electrical conduit for the new lights. New way finding signs were installed and the travel surface material used is the same as was used for the Connector Trail which has proven to be quite durable, erosion resistant and bike friendly. Hopefully, in the near future, we can complete the loop around the pond.

The Town engaged HEB Engineers to conduct a Roadway Analysis and Inventory project that will, ultimately, result in paved road management plan. This will be a very useful tool for road reconstruction priority, method and budget numbers which can then be included in the Town's Capital Improvement Program so that we have a clear direction to proceed in the coming years to address some much needed roadway improvements.

Respectfully Submitted,
Jim Mayhew, Public Works Director

MUNICIPAL SERVICES 2020 ANNUAL REPORT

Municipal Solid Waste

In the late fall of 2020, the N.H. Department of Environmental Services approved a permit for the expansion and continued operation of the North Country Environmental Services landfill in Bethlehem. If this had not happened, many municipalities in the State would have been scrambling to find alternate sites for solid waste disposal which would have resulted in higher disposal rates and increased trucking costs. Fortunately, this was not the case and we can be assured of being able to dispose of our solid waste at the NCEC facility for the foreseeable future. However, we continue to monitor the situation in the event it becomes either necessary or economically viable to dispose at a different location.

This year, the Town saw a significant increase in guests and new residents mostly due to the COVID crisis. We collected and disposed of 812.42 tons of municipal solid waste. This is down slightly compared to last year due to the fact that our major commercial accounts (Ski Area, Town Square, Athletic Center and Convention Center) did not significantly contribute to the waste stream due to operating under COVID restrictions. We are anticipating that there will be a sizable increase to the waste stream when restrictions are lifted and life gets back to “normal”.

YEARLY SOLID WASTE TOTALS 2016 – 2020

2016 – 799.76 TONS	2017 – 833.22 TONS
2018 – 824.65 TONS	2019 – 867.15 TONS
2020 – 812.42 TONS	5 YEAR AVERAGE – 827.44 TONS/YR

It may be interesting to note that the average tons per trip to the landfill is approximately 9.0 which results in 92 trips per year.

As always, Household Hazardous Wastes are **NOT ACCEPTED** at the Transfer Station. These items include: oil-based paints and stains, motor oils, antifreeze, gasoline, diesel, waste oils, paint thinners, herbicides and pesticides. These should be disposed of at the Household Hazardous Waste Day at the Plymouth Transfer Station in September of each year. Please refer to the Town of Waterville Valley website for information. Latex paints that are dried in their containers may be disposed of in the dumpsters. Please contact us with any questions about disposal and fees.

Municipal Solid Waste (continued)

2020 WASTE DISPOSAL SUMMARY

	2019	2020
MUNICIPAL SOLID WASTE	867.15 TONS	812.42 TONS
TV/ELECTRONICS/COMPUTERS	5.92 TONS	8.6 TONS
SCRAP METAL	22.2 TONS	21.59 TONS
CONSTRUCTION DEBRIS	124.5 TONS	111.34 TONS
PROPANE TANKS	225 UNITS	115 UNITS
TIRES	8.6 TONS	2.15 TONS

MUNICIPAL SERVICES 2020 ANNUAL REPORT

Wastewater Treatment Plant

I am proud to report that the facility continues to meet the EPA NPDES Permit regulations for Effluent quality which are among the strictest in the state of New Hampshire. The town has been notified by the EPA that we will be receiving a new National Pollutant Discharge Elimination System (NPDES) permit in 2021 that will be more stringent than the current permit. The town will be exploring all of the available options and technologies to continue to treat wastewater and comply with the new NPDES permit. Due to the incoming permit and aging infrastructure, we anticipate a significant change in the treatment processes to achieve the parameters set to protect the environment.

The year 2020 was unique in many ways. The pandemic drove up the population in Waterville Valley which resulted in higher sustained flows of wastewater to treat. We had two failures in the lagoons located above the Wastewater Treatment Facility this summer that needed to be repaired immediately upon discovery. The failures were due to their age, the amount of additional flow that is atypical for the summer months and the severity of the drought that prolonged throughout the majority of 2020. The drought resulted in much less stormwater infiltrating the collection system. However, because of the increased population the influent flow is within 3% of 2019 which is the highest amount of influent flow the town has had

Wastewater Treatment Plant (continued)

in over two decades even with a large portion of the commercial business being reduced. One inch of rainfall across an acre is equivalent to 27,154 gallons. The lagoons are exposed to the elements, the difference in 18.66" of rainfall is equivalent to 1,702,491 gallons just across that 3.36 acres (1.68 acre per lagoon) area. The following figures are totals of raw wastewater entering the facility and rain/snow totals over the past 6 years.

2015 - 38,929,000 gallons	45.70" Rain	72" Snow
2016 - 38,800,000 gallons	48.53" Rain	70" Snow
2017 - 43,662,000 gallons	58.67" Rain	118" Snow
2018 - 46,484,000 gallons	53.10" Rain	116" Snow
2019 - 47,406,000 gallons	55.96" Rain	108" Snow
2020 - 45,850,000 gallons	37.30" Rain	76" Snow

I'd like to thank our staff for all of the hard work that was required to make it through this challenging year while still delivering a high level of service. We encourage residents and visitors to stop by for a quick tour of the Wastewater facility. The continued support of the Selectpersons and Residents is always appreciated. Thank You!

Respectfully Submitted,
Dylan Tucker, WWTP Chief Operator

MUNICIPAL SERVICES 2020 ANNUAL REPORT

Water Department

I am proud to report that the town of Waterville Valley is producing a very high quality of municipal water and is in full compliance with all state regulations.

The previous year was challenging in many aspects, the increased population and drought were the two largest obstacles for the Water department to take on. Due

Water Department (continued)

to the increased permanent population, we had much higher sustained usage throughout town during periods that were historically considered low flow. The higher consumption of municipal water was compounded by the severe drought that was in effect throughout the summer months. The drought conditions persisted throughout the majority of 2020 which initiated a water ban to be put into effect by the Select Board to protect our most vital resource.

The town is currently working towards getting well #2 and well #3 tied into the treatment building. The planning phase is underway with the construction phase beginning in 2021. The completion of this project will result in a uniform quality of water as it will be blended together and treated in the clear well located at the Water treatment plant. The town is also participating in an asset management study which began in October, 2020. The purpose of the study is to categorize our Municipal water assets in order to make sure that planned maintenance can be performed along with capital assets being repaired, replaced or upgraded with CIP funding.

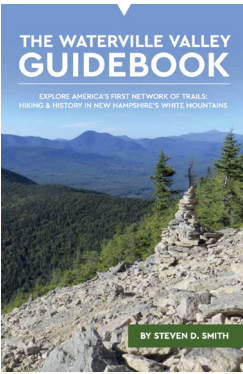
There was one water main break in 2020 which occurred at the intersection of Valley Road and Tecumseh road.

Below is the volume of Water usage for the previous five years:

2016 - 39,845,900 gallons
2017 - 38,371,635 gallons
2018 - 46,484,25 gallons
2019 - 40,059,521 gallons
2020 - 42,161,448 gallons

I'd like to thank our staff for all of the hard work that was required to make it through this challenging year while still delivering a high level of service. The continued support of the Selectpersons and Residents is always appreciated. Thank You!

Respectfully Submitted,
Dylan Tucker, Chief Water Operator



RECREATION

*The Town of Waterville Valley Recreation Department reached **40 years** in operation during 2020, serving **8,499 patrons**.*

This year has presented us with challenges and many of our staple programs were not possible in the Covid world we found ourselves in. It also provided good practice in thinking outside of the box and the growth opportunities were not lost on us. As far as highlights go, during 2020 the Recreation Department managed to run a successful summer camp, publish the Waterville Valley Guidebook, start an after school hiking club, go “virtual” and launch a new website.

On May 15 the Rec Dept. was able to host our annual community clean-up, drive-by style. After a couple months of being cooped up, it was no wonder we had such great community involvement. Many volunteers came back multiple times for more trash bags. Roper Real Estate once again generously sponsored the event, providing gifts of flower bulbs to all of the volunteers.

During the spring we also pushed out a couple of virtual challenges over social media: The Great Rock Hunt and the Home Hike Challenge. Participants were able to get outside, be safe from Covid and have fun. Thank you to Margaret Turner for her Rock Hunt creativity and assistance in program maintenance.

Most of our spring was spent on Zoom call meetings researching, planning, checking, waiting and revising the possibility of offering our summer programs. Many of them were not possible, but ultimately we were able to run our beloved summer camp, movies on Packard and limited boat rentals. I am so proud of the hard work that staff put in to plan these programs under strict CDC and State guidelines, and then executed the actualization of them. WVRD summer camps ran for 6 weeks this year and served **a total of 960 campers**. Campers spent more time outside, enjoyed smaller groups and benefitted from uniquely engaged



staff. Thanks to Tom Gross for tennis and Rene Schwartz for pool time.

Waterfront Operations served a total of **3,136 patrons** kayaking, canoeing, pedal boating and stand up paddle boarding around Corcoran Pond. This is an impressive number considering boats could only be open 4 days per week in order to adhere to guidelines regarding PFD disinfecting standards.

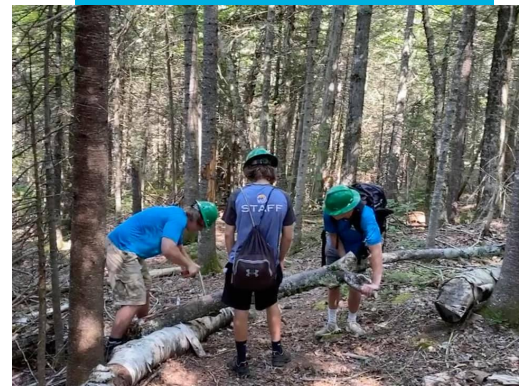
The Fourth of July Parade carried on with some restrictions and the competition was fierce for the float contest. The Ugotta Regatta was a popular event this year, drawing talented families to the town beach to create their own boat using only duct tape and cardboard. The winners were father/daughter team, Joe and Olivia Dodge.

The 13th annual Fall Foliage Footrace sold out at **100 people for the 5k and 50 for the Fun Run**. We thank our participants, volunteers and race sponsors for their loyal support and for cooperating with Covid restrictions. **2020 Major Sponsors** included Roper Real Estate, Waterville Valley Foundation and Speare Memorial Hospital. A big thank you to Waterville Valley DPS for keeping us safe out there on the roads. WVRD introduced the first annual Chalk Fest, too!

The Halloween Costume Contest happened outside with the best runway yet! Treat bags were handed out thanks to donations by many local businesses and community members.

Though our gym was still not open to the general public in the fall for our usual activities, the building was abuzz with the vibrant sounds of children like never before. Due to the dramatic growth of WVES our after school program had its best participation ever. During Christmas vacation week we went virtual with Family Trivia, BINGO and cooking and art classes. We offered candy cottages and Bear Factory as to-go kits.

It is fortunate that WVRD includes an outdoor adventure program because, despite Covid, our **guided outdoor adventures** were able to press on for all ages throughout 2020, including fly tying classes, local and regional hikes, full moon hikes, nature and history hikes, hiking club and more. Our guided snowshoe hikes continue to be very popular. We partnered with Ridjit to offer digital winter hiking prep classes. WVRD staff pitched in to help WVAIA with some trail work this year as well. WVRD collaborated with the Rey Cultural Center for a video blog with weekly Nature Notes. All told we had **289 participants** enjoy one of our outdoor adventures.



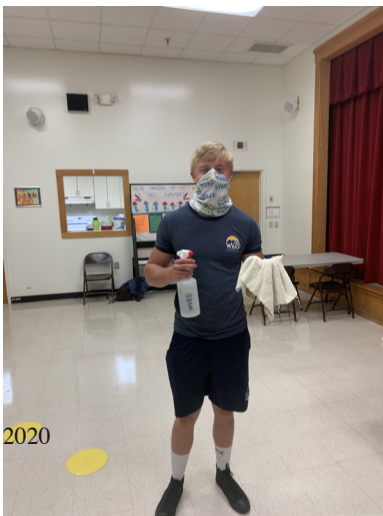
Outside of programming, WVRD has accomplished quite a bit during 2020 to support the town’s hiking initiative. With the help of author, Steve Smith and dedicated residents, Dan Newton, Brenda and Preston Conklin, the Waterville Valley Guidebook was completed and published by the town. **941 copies were sold** between August-December. Most recently WVRD launched **www.hikewatervillevalley.com** where one can find hiking tips, register for hiking programs and purchase the WV Guidebook online.

We are very grateful to 2020 volunteers Amy & Paul Saulnier (cycling), Joe Dodge (candy cottages), Dave Noyes (Santa calls), Brenda Conklin (guidebook & pathfinder 70 patch), Preston Conklin (guidebook & history hike), Dan Newton (guidebook) and Margaret Turner (rock hunt).

At WVRD we are finding our way through this challenge. Due to shared space in the building we haven’t been able to bring programs to adults like we would like. We miss connecting face to face on a regular basis through pickle ball and cycling, but we will continue to strive to serve our community in whatever ways we can. We welcome your feedback and suggestions and appreciate your support. 2021 is a new year and we look forward to the opportunities it will bring.

Finally, none of what we do at the WVRD would be possible without the hard work, care, commitment and resiliency of our staff. Thank you to all. The 2020 Staff Superstar awards went to Michael Johansson for General Programs, Peter Furgal for Waterfront and Ruthie White for Camp Counselors.

Respectfully Submitted,
Brooke Wakefield
Recreation Director





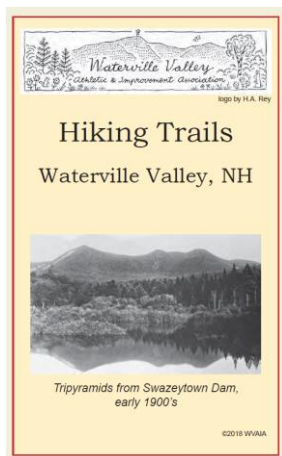
WVAIA

Waterville Valley Athletic & Improvement Association

Annual Report 2020

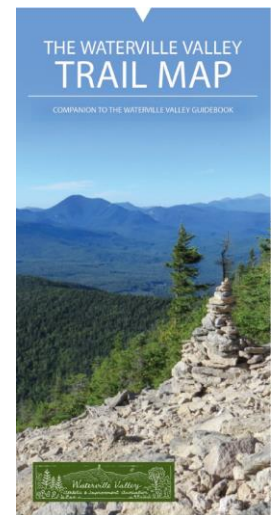
According to Grace Bean, author of *The Town at the End of the Road*, in 1888 a group of guests staying at the Elliot Hotel, which later became The Waterville Inn, "formed the Waterville Athletic and Improvement Association". She goes on to say that "from the beginning members assumed the care of hiking paths, but other activities soon claimed their share of attention." Today, we are a 501(c)(3) non-profit organization that continues to honor its traditions, while simultaneously moving forward with the times, as we pursue our mission to "encourage all healthful exercise and afford facilities thereto".

In 2020, WVAIA maintained Waterville Valley's historic network of hiking trails with the help of a professional trail building company, Off the Beaten Path and with volunteer assistance from the Waterville Valley Recreation Department. During the summer, wooden steps were replaced on the Mad River Path.



To supplement the trail maintenance and programming, the WVAIA continues to sell its 2018 pocket map *Hiking Trails, Waterville Valley* (left) which includes the most popular hiking trails in the area.

WVAIA is currently working on a second map *The Waterville Valley Trail Map* (right), designed as a companion map to the *Waterville Valley Guidebook*. This second map is expected to be published early 2021.



WVAIA held its Annual Meeting & Winter Social in February. The event included a presentation on beavers from a wildlife biologist from the New Hampshire Fish & Game Department. During the summer, the croquet program continued with its Sunday afternoon games and summer end tournament.

Due to covid-19, many of our annual programs had to be either cancelled or postponed. These programs included our volunteer trails days, Wilderness First Aid with Stonehearth Outdoor Learning Opportunities and our July 4th Picnic. We're optimistic that we'll be able to resume our annual programs in 2021.

We are grateful for the financial support we receive from the Town of Waterville Valley, and from our members, and for the many hours of volunteer support that have helped make our programming and our work a success. For more information, including how to become a member, find us at www.wvaia.org.

The Rey Cultural Center



2020 Town Report

The Rey Cultural Center continues to serve our local and surrounding communities with programs for youth and adults even throughout a challenging year like 2020.

Clearly operations were not what any of us expected, and like every organization and business, we have had to make some real changes—some even leading to exciting opportunities, such as our **2020 August Art Walk** an open air art exhibit where over 60 works were displayed for public viewing the entire month.

Many of our programs pivoted to “remote,” and **more people were actually able to participate!** Story Time was shown online Saturdays early in the season and we took the Literary Discussion Group to a Zoom format—Who would have thought this group that had been meeting weekly in the Cottage for 20+ years would make such a solid transition to the Zoom platform. Historically people have participated seasonally, and now are able participate from locations near & far.

During the summer our Community Garden and gardeners were all about making things happen, the energy was contagious as people planted everywhere they could. We supported their efforts through our **Garden’s Corner** filled with weekly episodes, checklists, recipes and more for our Community Gardeners, locals and visitors to our website. We even hosted several in-person **Summer Sippers, Herbal Tonics and Beverage Workshops**, and though space was limited, fun and information was not!

With good weather and following CDC guidelines we held our youth **Nature & Art activities as well as Story Time in the Garden** and enjoyed time with new residents and visitors to the Valley.

This year has obviously been different than previous years and while it has been sad to not see people in the same way, we have been able to do some great work and interact with people in new ways. Our popular weekly **Speaker Series** is now in a **virtual format** where we get to hear our neighbors and friends share their personal stories and learn their areas of expertise!

 **Waterville Valley Adaptive Sports**

WVAS COVID style makes for a very different program. We have created protocols to keep both students and instructors as safe as possible. A main and difficult change has been that we are “hands off”. As adaptive instructors, this goes against our very nature of wanting to help people as much as possible. Most of our students require physical support and during this time, we cannot offer extensive help in this way. Maintaining social distances proves very difficult as well. Therefore, our lesson numbers are low. Our local school communities that generally come to WV for winter sports, have been canceled as have the NH Special Olympics. The veteran groups we serve have also cancelled their group trips here. We miss all these athletes! We are as affected by the pandemic as everyone in this community.

Looking back, we had a very fun and successful Ski A Thon in February of 2020! This event brings some wonderfully competitive skiers that vie to ski the most runs in a day. It is also Dress Like A Pirate Day to bring awareness to those around the mountain of our adaptive program. What was inconceivable back then, was that we would be shutting the program down for the season, relatively soon thereafter, just before St Patrick’s Day.

Our Cold Turkey Plunge was cancelled in-person, but we had several videos of brave souls jumping into icy waters! Regardless of us not all gathering at Corcoran Pond, our fund raiser was successful! Please support our sustaining sponsors, Amoskeag Beverages, Hammond Wheeler, Roper Real Estate and the Waterville Foundation as well as our sponsors The Coyote Grill, Jugtown, La Catrina’s, La Hacienda’s, Meredith Savings, The Valley Pub & Restaurant and WV Realty. Our program thrives because of their continued support! Thank you sponsors!



WATERVILLE VALLEY BLACK & BLUE TRAIL SMASHERS

Snowsports Education Foundation

Pioneering Snowsports; Cultivating Tomorrow's Leaders



The roots of BBTS in Waterville Valley go as far back as 1934 with original members helping cut some of the first ski trails in the Valley. Today, WVBBS/SEF embraces the mission to provide world-class competitive snowsports for club and academy athletes with exceptional coaches, educators, and training venues, in a family-focused community. The weekend club provides coaching for alpine racing, freestyle, freeskiing and snowboarding. For those athletes with commitment and passion for their snowsports, Waterville Valley Academy is the perfect educational environment, providing an academic and athletic program for grades 6-12. Waterville Valley Academy is fully accredited by New England Association of Schools and Colleges

In 2020 WVBBS/SEF had 262 athletes from approximately 150 families, many of whom stay in Waterville Valley for the winter months. Athletes participate in Mitey Mites (5 years old) all the way to Masters (80+), training and competing in Alpine, Freestyle, Freeski, and Snowboard competitions locally and abroad. Nearly 50 students call WVA home throughout the year, including 20 in the full-year program. We take great pride in being a part of the Waterville Valley, with students taking part in community events throughout the year. WVBBS aims to create life-long mountain goers!

As was the case for many organizations, 2020 came with its own unique challenges. In mid-March WVBBS was forced to shut down operations and end the competition season early. Even with a abrupt end to the season, BBTS was still able to have a successful year, on and off the snow. After cancelling training, races, and trips throughout the spring and early summer, by mid-summer WVBBS was able to safely host summer training camps which helped bring much needed normalcy back to our athletes.

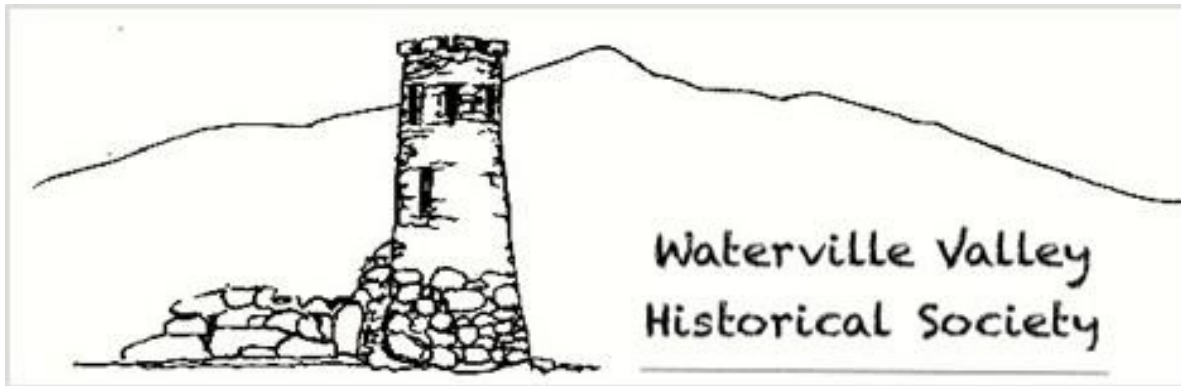
A few of our considerable highlights:

- WVBBS Freeski Program Director Dan Shuffleton was named U.S. Ski & Snowboard Domestic Freeski Coach of the Year
- WVBBS hosted 23 competition days at Waterville Valley Resort, including the inaugural EISA (NCAA) Harvard Carnival
- After pivoting to remote learning in the spring, WVA graduated 7 student athletes in a virtual celebration. The class of 2020 from Waterville Valley Academy will attend Harvard University, Tufts University, Babson College, Bates College & Boston College



**Waterville Valley Black and Blue Trail Smashers Snowsports Educational Foundation P.O. Box 277 •
Waterville Valley, NH 03215(603) 236-4246 • wvbbs.org**





“To gather, preserve, protect, and share the history of Waterville Valley, New Hampshire”

WATERVILLE VALLEY HISTORICAL SOCIETY 2020 TOWN REPORT

In spite of the challenges that 2020 presented, the Society had a very good year.

Major accomplishments in 2020:

- We engaged the services of Archivist/Consultant Anne Morgan. With the help of volunteers, Anne was able to assess and catalog the majority of the Town Hall portion of our collection, and create a plan for the preservation of the collection.
- We have moved into our new Headquarters, located on the second level of Town Square. This space provides the much needed storage for our collection, as well as a workspace.
- We applied for, and were awarded \$9,560 from the New Hampshire Moose Plate Grant.
- “The Little Museum at the End of the Road”, located to the right of the post office, is now a reality. We plan to present a new exhibit with each season.

Other 2020 Society activities:

- The WV Rec Department is offering guided in-town walking tours, with a script provided by the Society’s historians, Preston and Brenda Conklin.
- We conducted our Annual Meeting in August via ZOOM, proving that even a bunch of old history buffs can adapt to new technology. The meeting began with the slide show and panel presentation, The Waterville Valley Guidebook, featuring author

WATERVILLE VALLEY HISTORICAL SOCIETY 2020 TOWN REPORT (Continued)

Steve Smith, and contributors Preston and Brenda Conklin, and WV Rec Director Brooke Wakefield.

- Over Labor Day weekend, the Conklin's led our 2nd Annual Cellar Hole Hike, and later that day, we sponsored our 3rd Annual "Getting to Know the Valley".
- Thanks to Preston and Brenda, and to our Trolley driver Al Tailby, we were able to conduct 3 Historical Trolley Tours before the Trolley went into hibernation. Tour guides Margaret Turner and Jane McCaffrey, delighted our guests with a very interesting and informative look into the history of our Valley.
- The Society, working with the Silver Streaks, hosted 2 Red Cross Blood Drives.
- We continue to provide members with quarterly newsletters, and have become regular contributors to the WigWag.
- Member Linda Coleman has taken on the task of creating and maintaining the Society's Facebook page. It is both interactive and informative.

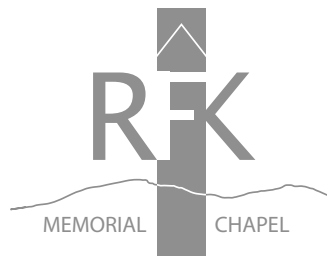
Future Plans:

- To write a Strategic Institutional Plan, with input from our membership and residents.
- To use Moose Plate Grant funds to purchase preservation materials, and to once again engage the services of our Archivist/Consultant, to supervise and train volunteers in preservation, assessment, and cataloging techniques.
- To continue to host community events, both old and new.
- To begin the collection of oral histories.
- To continue preliminary plans for a museum building.

We are very grateful for the Town's continued support, as well as the support of the Resort, our membership, and for the generosity of our many donors and friends.

Board of Directors:

Reggie Breeckner (President)
Susan Scrimshaw (Vice President)
Lori Miller Horton (Treasurer)
Reva Gertel (Secretary)
Robert Wilson
Rich Rita
Beth Goldsmith



Senator Kennedy, along with his wife Ethel and their children, enjoyed skiing and vacationing in Waterville Valley during the early days of the resort. Mrs. Kennedy and her children continued to frequent The Valley for many years. The Kennedy children and their families came for Bobby's fiftieth reunion of his death. They are hoping to make it an annual event.

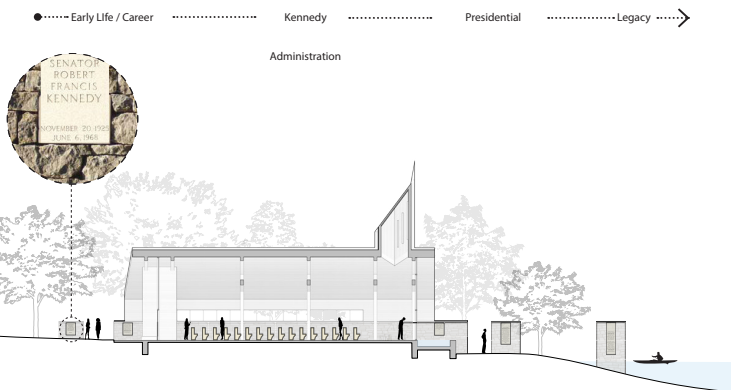
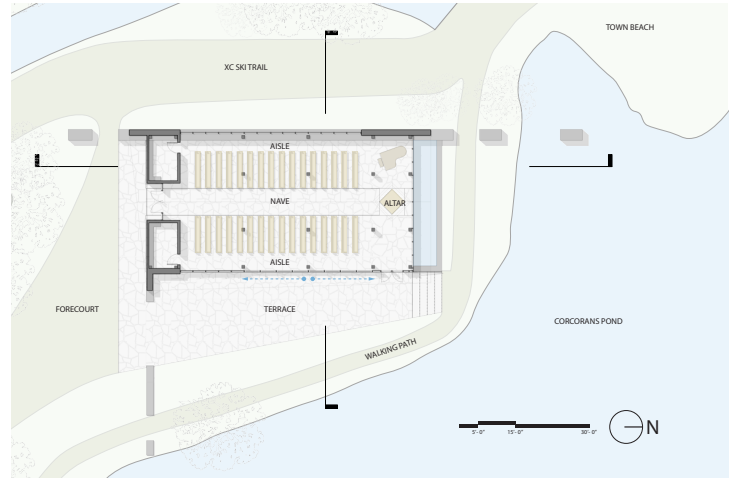
Fifty-three years ago, Tom Corcoran, President of Waterville Company and master developer of Waterville Valley, had a personal mission of building an interfaith chapel in memory of his close friend Senator Robert F. Kennedy, who lost his life on June 6, 1968. It was to be called the Robert F. Kennedy Memorial Chapel. This dream never came to fruition.

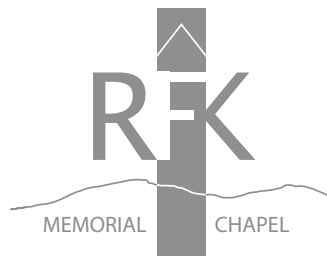
The Robert. F. Kennedy Memorial Chapel Committee was formed in 2019 with the goal to realize Tom's vision. With a design by architect Erik Barth, the committee has taken the first step towards creating a place that serves the Waterville Valley community in a meaningful, lasting way. The journey ahead of approval, general support, and the significant fundraising effort will 'take a village'. We hope that we as a collective community can work together to bring this vision to life. Thank you for your support!

Directors:

Birdie Britton , Chairman
 Tom Gross, co Chairman
 Katie Smith Treasurer/secretary
 Terry Roper , board member

Jack Sanders, board member
 Rob Wilson, board member
 Chris DeStefano, board member





“As I’ve grown as an architect, I’ve been specifically looking for an opportunity like this to design something meaningful and lasting in a location that I hold close to my heart. I look forward to creating a truly special place for the people of Waterville Valley in honor of Bobby Kennedy and Tom Corcoran ”
-Erik J. Barth, AIA

Tom Corcoran described his vision of a chapel this way:
“To be set on a plateau overlooking the brook flowing through the Waterville Village Complex. The chapel will be modern New England with much glass, wood, and rock and a spire visible from every corner of the village.”





The Waterville Valley Resort Association had a big year in 2020. After the Waterville Valley Resort Marketing Team was selected as the Marketing Agency of Record in March, responsible for all marketing and PR efforts, we underwent a re-branding to better define the WVRA's efforts and to eliminate the brand confusion between the Resort Association and the Resort. The website (www.VisitWatervilleValley.com), social media pages, and print material such as the Resort Insider and Freedom Pass were all refreshed to coincide with the new brand and purpose. This shift allows us to better serve as the Destination Marketing Organization for Waterville Valley promoting our amazing town to would-be travelers.

This move proved beneficial with the onset of COVID-19 restrictions and loss of travel revenue. It allowed for the WVRA and Resort brands to play off each other better and create efficiencies that maximized marketing exposure.

With all things considered, these efforts yielded a solid bounce back for the tourism businesses in town during the summer and fall with many reporting record revenues for August and September. We saw a shift in guest behavior resulting in longer visits, at better rates, and utilizing more of the services the community has to offer.

The community experienced the loss of Hockey, group, and Conference Center business which had a direct impact on the year. We normally estimate annual room revenue for the town to be approximately \$5 million. In 2020, we estimate approximately \$3.6 million in room revenue for the town.

CADY 2020 ANNUAL REPORT

Town of Waterville Valley

Communities for Alcohol- and Drug-Free Youth would like to thank the town of Waterville Valley for your support over the past year. Together we are preventing substance misuse and building possibilities, potential, and promise for our children.

Addiction is one of the most complex issue facing NH today—the consequences of this epidemic are severe with overdose deaths continuing to steal the lives of too many of our young people. The most responsible and humane strategy is to stop these tragic situations from occurring in the first place by preventing the use of all addictive substances in adolescence, including alcohol and marijuana.

The ongoing mental health, substance misuse, and child protection crises our state is experiencing have taken a significant toll on New Hampshire’s children and families, impacting all child-serving systems. These crises, and the pandemic we continue to face, are disrupting children’s stability and upending their lives; however, resources remain limited for preventative services and other systems that support children remain underfunded and uncoordinated.

Consequently, CADY believes local problems need local solutions; as such, it is our collective responsibility to address these problems head on to ensure that we are supporting the healthy social and emotional development of children in our region. The scary truth is we are seeing surges in childhood anxiety and clinical depression statewide and locally. In 2019, 341 children, ages 12-17, called the state’s 24-hour crisis line with the number rising to 418 this year. This summer, a disturbing new trend emerged — 26 children were waiting for a bed in a treatment facility, in contrast to one child in 2017. Additionally, youth substance misuse in our local region has increased significantly, putting our children at an even greater risk of harm. The 2019 Pemi-Baker Youth Risk Behavior Survey (YRBS) indicated our children are at higher rates than statewide averages in suicidal ideation, sadness, and feelings of hopelessness. Post COVID-19, these number are expected to grow, as so many of our children are struggling with the impact of social isolation and uncertainty. Emerging research shows that for youth to thrive, even amidst challenging life circumstances, what they need most is to be encircled by caring adults. This is the essence of CADY’s vital work. We work hard. We are persistent. And we will never give up. There is so much to be done. Collaboration is essential as our community is faced with complex problems that are just too big for a single organization, or level of government to solve alone. The scarcity of treatment services for children makes prevention a crucial first step to addressing their growing needs. Knowing this, as an essential public health service, we kept our doors open and programming moving forward during the pandemic.

Thankfully, our collective action has the power to transform lives by preventing youth substance misuse through education, skill building, increasing early intervention services and social-emotional supports, and offering opportunities for mentoring and resiliency building. We thank our community partners for working tirelessly with CADY to build healthy environments that foster hope, growth, and resiliency. We cannot do this critical work without you. Thank you, Waterville Valley, we are truly honored and grateful for your support.

Sincerely
Deb Naro
Executive Director



2021 ANNUAL REPORT

Pemi-Baker Community Health (PBCH) is a non-profit offering a wide range of vital health services to residents of 22 Central NH towns. This past year PBCH provided almost 15,000 home visits delivering skilled nursing, physical, occupational, and speech therapy, hospice end of life care, palliative care, and social work to residents regardless of their ability to pay.

In the 54 years of Pemi-Baker Community Health's existence, we have never experienced such growth in our organization as we are seeing today. The demand for compassionate services in your community has risen steadily and thanks to community support, we have been able to meet the ongoing needs of every resident, in spite of the uncertain financial and regulatory climate in which we operate.

Rising health care costs and reductions in government funding have put needed health care out of reach for too many of our neighbors and friends. As healthcare delivery continues to evolve with the COVID-19 pandemic, advanced training and safety equipment is needed to continue delivery of services to our patients safely. We are following both the CDC and the NH Department of Health's safety recommendations to meet the needs of our homecare and hospice patients as well as those coming into our facility for physical, occupational and aquatic therapy.

Pemi-Baker will continue to provide care, regardless of ability to pay. Town funds are used to provide services to those with limited or no ability to pay, and to augment (as in Hospice care) the cost of services that are not covered through third party payers. Our agency is dependent upon charitable donations, town funds, and grants to provide services.

Health is not a moment in time, but an ongoing adventure. Decisions about being healthy happen from the day we are born until the day we die. PBCH's programs assist members of our community in this journey to become and stay healthy, and with Hospice, we make the end of life journey one of hope and dignity, while putting the patient/family in the driver's seat. Most of our community members would choose to remain healthy at home and many have been able to realize this possibility.

(over)

Pemi-Baker Community Health is interested in the complete health of the community. Our primary services are:

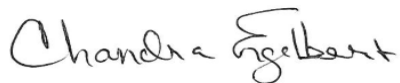
- 🌸 **Home Health** – nursing, physical therapy, occupational therapy, speech therapy, social work, LNAs and nutritional counseling in the home setting
- 🌸 **Hospice** – nursing, therapies, social work, spiritual care counseling, bereavement services, hospice doctor, LNAs, hospice trained volunteers, 24/7 on call support, and medical supplies in the home setting
- 🌸 **Palliative Care** - nursing, therapies, social work, and LNAs in the home setting
- 🌸 **Facility-based Therapy** – physical, occupational, and aquatic therapy in our facility

For safety, some services have been postponed but PBCH also provides:

- | | |
|---|---|
| 🌸 One-on-one bereavement support | 🌸 Foot Clinics |
| 🌸 ZOOM Coffee With Caregivers support groups | 🌸 Blood Pressure Clinics |
| 🌸 Joint Mobility Classes | 🌸 Children’s Swim Lessons |
| 🌸 Gym and Aquatic Membership/Classes | 🌸 Nutrition & Health Presentations |
| 🌸 American Red Cross CPR/First Aid/Lifeguarding | 🌸 ZOOM Fill Out Your Forms-Advance Directive help |

We are pleased to be part of your community and touching lives: yours, your family’s, your neighbor’s, in a partnership to improve health and lives.

Thank you for all your support!



Chandra Engelbert, RN, BSN, MBA
Chief Executive Officer

PEMI-BAKER SOLID WASTE DISTRICT

Brian Patnoe, Chairman
Jessie Jennings, Vice-Chairman
Erik Rasmussen Treasurer
Derrick Carruthers, Secretary

c/o 161 Main Street
Littleton, NH 03561
(603) 444-6303 ext. 2019
dcarruthers@nccouncil.org

2020 Annual Report

In 2020, Pemi-Baker Solid Waste District continued its cooperative efforts to promote waste reduction, increase recycling, and to provide residents with a means of properly disposing of their household hazardous waste (HHW).

The District held two (2) one-day HHW collections, one in Littleton on Sunday, August 2nd and the other in Plymouth on Saturday, September 26th. A total of 253 households participated in the program and over 5,665 gallons of material was collected. The total expenses for 2020 HHW programming, which includes disposal costs, advertising, & insurance, totaled at \$20,121. The District has submitted a grant to the State of New Hampshire for \$5,072, received a \$5,000 donation from Casella Waste Management, and received over \$1,850 in cash from businesses for disposal. The expected net expenditures for the program are \$8,199.00 (a cost of \$0.29 per resident.)

The district also coordinated two (2) fluorescent light bulb collections in the spring and fall, where all member towns were able to dispose of their bulbs and ballast. This year, fluorescent light bulb collections resulted in over 27,891 linear feet of fluorescent tubes being properly disposed of; as well as 842 bulbs; 2,327 units of ballasts and batteries. The total cost for this effort was \$3,020.69 covered by district dues.

When selling your recyclables, be sure to call multiple brokers to ensure you receive the best price. Brokers also can offer a wide array of collection options (single-stream, co-mingled, split loads, etc) to best suit your recycling facility. What works for one town may not work for another, but no matter the circumstances, there are many possibilities for members to decrease waste and increase recycling efforts. We are very fortunate to have some of the best municipal recycling programs in the State as well as a knowledgeable and innovative group of facility operators. If your town has questions, issues, or concerns you would like to address, please use the resources you have available. New Hampshire the Beautiful offers grants to NH communities to help with the purchase of recycling equipment. Grants may total up to one-half of the purchase price of such things as balers, roll-off containers, collections bins, or other equipment that will assist a town in achieving a higher diversion rate. More information on the grant program is available at www.nhthebeautiful.org.

As always, citizens interested in participating in the development of the District's programs are welcome to attend the District's meetings. Information regarding the place and time of the meetings is available at municipal offices and recycling centers. If at any time an individual community needs assistance regarding their solid waste/recycling program, please contact the District by email at dcarruthers@nccouncil.org.

Respectively Submitted,
Derrick Carruthers, Secretary



Northeast Resource Recovery Association

"Partnering to make recycling strong through economic and environmentally sound solutions"

Waterville Valley, NH

Congratulations for being such active recyclers!

Below please find information on the positive impact your recycling has had on our environment.

The recyclable materials listed below were sent to market to be remanufactured into new products through your non-profit recycling organization, the Northeast Resource Recovery Association.

Recyclable Material	Amount Recycled In 2020	Environmental Impact! Here is <u>only one</u> benefit of recycling materials rather than manufacturing products from virgin resources
Electronics	17,209 lbs.	Conserved enough energy to power 2.2 houses for one year!
Scrap Metal	19.3 gross tons	Conserved 53,975 pounds of iron ore!
Tires	2.1 tons	Conserved 1.4 barrels of oil!

Avoided Emissions:

Recycling uses much less energy than making products from virgin resources, and using less energy means fewer greenhouse gases emitted into the atmosphere.

*By recycling the materials above, you have avoided about **116 tons** of carbon dioxide emissions
This is the equivalent of removing **25 passenger cars** from the road for an entire year.*



North Country Council Regional Planning Commission & Economic Development District 2020 Annual Report

North Country Council Regional Planning Commission and Economic Development District is one of nine regional planning commissions in New Hampshire established by RSA 36:46. The Commission's region consists of serving 50 communities and 25 unincorporated places in the northern third of New Hampshire. The Council serves in an advisory role to local governments in order to promote coordinated planning, orderly growth, efficient land use, transportation access, and environmental protection. The Council's professional staff provides transportation, land use, economic development, community and environmental planning services; geographic information services (GIS); data collection and analysis; grant writing; grant administration; facilitation; and project management.

To date in 2020, North Country Council undertook the following activities:

- Completed stream culvert assessments in Hart's Location as part of a Saco River watershed project which aims to better understand flood vulnerability and aquatic habitat barriers.
- Facilitated four meetings of the North Country Council Transportation Advisory Committee (TAC) to discuss regional transportation issues and identify priority projects for funding opportunities, including the Ten-Year Plan.
- Supported the work of two Regional Coordinating Councils (Carroll County and Grafton-Coos) to promote coordination of transportation services for the region's residents, including facilitating six RCC meetings, updating service directories, and assisting with federal grant applications to support transportation services for senior and limited-mobility residents.
- Represented the transportation needs of the region in the Ten-Year Plan process, including participation in public hearings and promoting public input opportunities to the region's communities.
- Supported the work of the North Country Scenic Byways Council (NCSBC) to steward and promote the region's many scenic and cultural byways, including facilitating two NCSBC meetings and developed a website to provide information on scenic touring along the byways.
- Represented the region as an at-large member to the NH Complete Streets Advisory Committee, providing a regional perspective on the development of the NH Statewide Pedestrian and Bicycle Transportation Plan.
- Continued the effort to develop an updated Regional Transportation Plan, which will identify the transportation-related needs, and opportunities of the region in the support of the development of transportation projects and reference for communities.
- Completed over 150 traffic counts to meet federal requirements and provide up-to-date information on traffic volumes across the region.
- Supported and participated in the White Mountain National Forest Alternative Transportation Working Group to address issues of overflow parking and promote safe transportation access to National Forest destinations.
- Created Community Profiles which provide demographic data on each community that include travel patterns, income, education, natural resources.
- Created community planning guidance documents to support local efforts in their transportation planning tasks.

- Provided mapping and data services to communities throughout the region in support of project development and funding opportunities.
- Responded to multiple requests for reviews of Development of Regional Impact, prepared comments corresponded with state and local officials.
- Continued to assist Northern Border Regional Commission (NBRC) in providing development assistance to potential and awarded grantees. In 2020 the Council provided pre-project development coaching to over 15 potential NBRC grantees.
- Convened three full Commission meetings and facilitated discussions on – Solid Waste in the North Country, Broadband 101 and Forest Society North.
- Participated in local, state and regional level in initiatives (3-6) of various topics: housing, land use regulations, workforce development, economic resiliency and the outdoor economy.
- Provided technical support to communities relating to municipal land use regulations, best practices and planning opportunities.
- Assisted Coos County with the newly formed and ongoing Broadband Committee to better understand and implement broadband networks in under and unserved areas of Coos.
- Collaborated with other Regional Planning Commission’s through the NH Association of Regional Planning Commissions and Director meetings in Concord.
- Supported efforts and attended the NH Planners Conference and NH Municipal Association Conference.
- Bulk ordered and distributed New Hampshire Planning and Land Use Regulation books to local land use boards (estimated savings of \$70.00 per book).
- Continued the efforts of the North County Council Brownfield Program through funding from the United States Environmental protection Agency (EPA).
- Updated the North Country Comprehensive Economic Development Strategy (CEDS) for the Economic Development District.
- Staff attended over 15 workshops, info sessions to increase Council capacity to better serve communities.
- Responded to various requests from communities for technical assistance and data research.
- Hosted four Solid Waste Roundtable for municipal officials and transfer station operators.
- Facilitates two household hazardous waste drop off day removing 2,235 gallons of hazardous material from the waste stream.

Respectfully submitted,

Michelle Moran-Grey

Michelle Moran-Grey
Executive Director

Annual Report 2020

The mission of UNH Cooperative Extension is to strengthen people and communities in New Hampshire by providing trusted knowledge, practical education and cooperative solutions. We work in four broad topic areas; Youth and Family Development, Community and Economic Development, Natural Resources, and Food and Agriculture.

A few highlights of our impacts are:

- Judith Hull, Master Gardener Program Assistant, continued her work supporting the Grafton County Master Gardeners in their efforts to teach community members new skills by offering science-based gardening education.
- Mary Choate, Food Safety Field Specialist, presented four S.A.F.E. classes (Food Safety in the Food Environment) around the state, arranged and monitored Chinese and Spanish language ServSafe classes and participated in seven farm food safety reviews.
- Heather Bryant, Fruit & Vegetable Production Field Specialist, completed an eggplant variety trial at the Grafton County Complex, in collaboration with a larger project carried out at UNH's Woodman Farm. After data was collected, 342 lbs. of eggplants were donated to area senior centers and food banks.
- Sue Cagle, Community Economic Development (CED) Field Specialist, joined our county office just as NH was moving to remote work due to COVID-19. She, along with the rest of the CED team immediately began to work on providing resources and training to NH communities in response to requests from organizations and municipalities. They also created web resource pages for Remote Meetings and Main Street Responses to COVID-19.
- Jim Frohn, Natural Resources Field Specialist, conducted 55 woodlot visits covering 8588 acres, and referred 27 landowners, owning 2755 acres, to consulting foresters. Although COVID-19 reduced opportunities for in-person workshops, he continued to work with Extension colleagues and partners to develop online content.
- Under the guidance of Donna Lee, 4-H Program Manager, 72 screened leaders worked with 165 youth (ages 5 to 18) across the county on projects which enhanced their personal development and increased their life-skills. A notable highlight of the 4-H year was the Food & Essentials Collection Project. 4-H youth, leaders, and families generously donated a total of 2182 items to this endeavor.
- Lisa Ford, Nutrition Connections Teacher, completed five, multi-lesson series with 67 participants. Twenty-one series with 235 youth and adults were in progress when in-person learning was cancelled, due to the pandemic. In order to adapt to changing needs of agencies and participants, Lisa developed a one-page teaching resource for a curriculum.

Respectfully submitted: Donna Lee, County Office Administrator



Central NH Chamber of Commerce 2020 Report

As a non-profit organization with a lean budget, part-time staffing, and a volunteer board, 2020 was a particularly challenging year for the Central NH Chamber of Commerce, as it was for many businesses and organizations. Revenue-generating events, such as the annual Golf Tournament were first postponed and then cancelled as the global pandemic unfolded. Ultimately, all in-person programming and events ceased after March.

The Board and Administrative Team worked diligently throughout the pandemic to improve the organization's infrastructure and strengthen Board membership and participation. The Board approved and launched new membership categories and pricing along with an installment membership payment plan for businesses negatively impacted by COVID. Membership was stronger than expected given the challenging environment—128 businesses joined in 2020, a 32.7% decrease over the previous year. Even with the decrease in membership, the Chamber finished the year in its strongest financial position since 2016.

Three new members joined the Board in July: Patrick Cate, vice president of academic and student affairs, Lakes Region Community College; Sara Holland, real estate broker/owner, Sara Holland & Company; and Aimee Lee, banking office manager, Bank of New Hampshire. The newly energized Board prioritized networking, business promotion, and advocacy as key initiatives:

- Promote economic and education opportunities that are meaningful and timely.
- Advocate for Chamber members at the local and state level.
- Offer networking events, whether online or in-person, that bring together new and returning members.

In light of the pandemic, the Chamber focused its efforts on digital communications, virtual events, and a newly formed partnership with area Chambers to obtain GOFERR Funding. The Lakes Region Chamber Collaborative (Greater Ossipee Chamber of Commerce, Lakes Region Tourism Association, Meredith Area Chamber of Commerce, Wolfeboro Area Chamber of Commerce, and Lakes Region Chamber) was awarded \$290,000 in Coronavirus Relief Grant Funds for three collaborative projects: tourism marketing, Personal Protective Equipment (PPE) supplies and safety signage, and workforce development (i.e., virtual job fairs). Frank Cocchiarella, executive director, personally delivered PPE and signage to members throughout the Chamber's 23-town region.

Community input is critical to the Chamber's success and feedback is encouraged and always welcome. Feel free to contact us at info@centralnh.org or visit centralnh.org for more information about this report, Chamber events, membership, or sponsorship opportunities.

Respectfully submitted,

Correy Hart
Board President
Central NH Chamber of Commerce

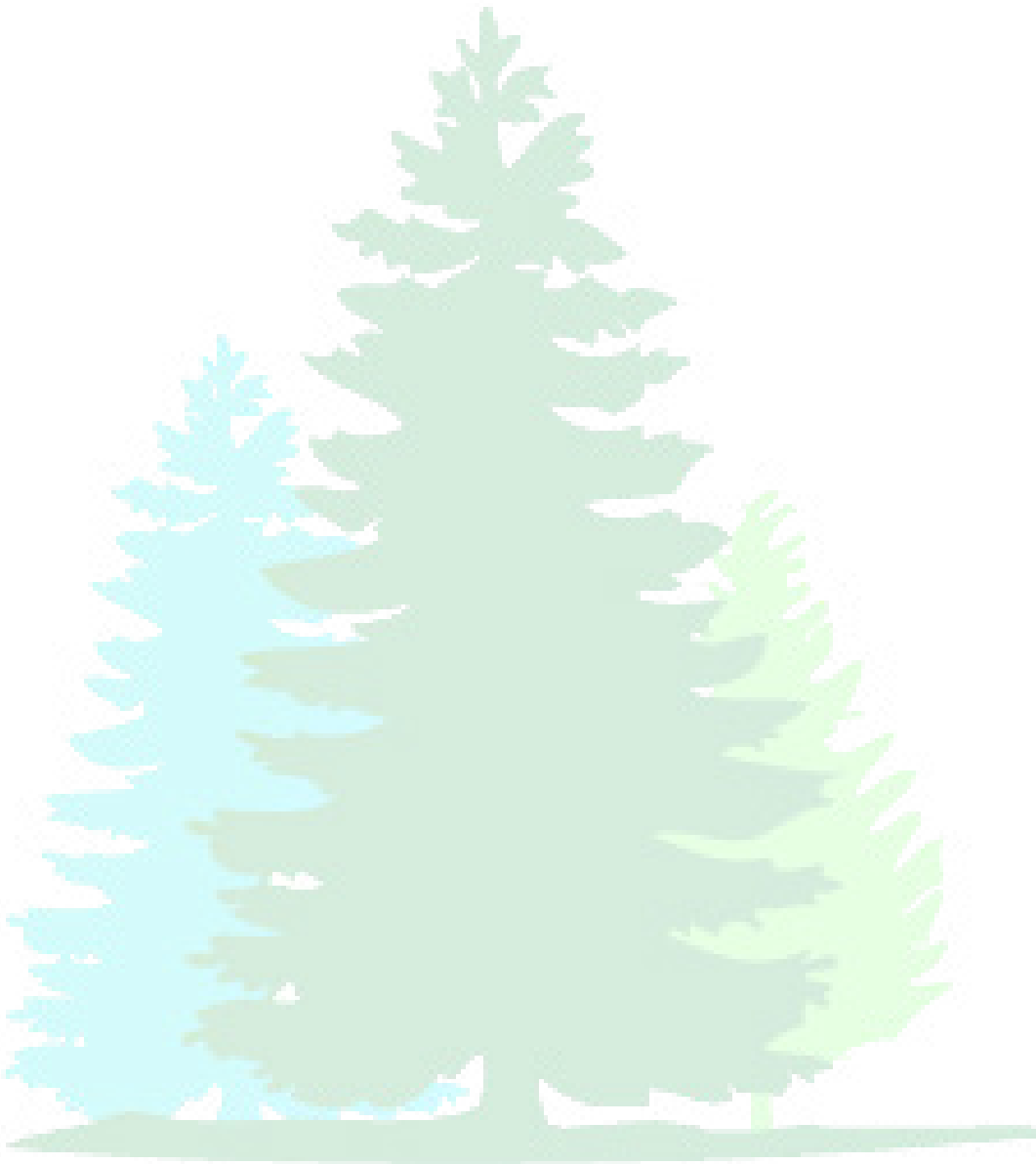
Frank Cocchiarella
Executive Director
Central NH Chamber of Commerce



2020 Events

- March 4: Covered Bridge Farm Table Restaurant & Bar hosted a well-attended Business After Hours featuring a wine and beer tasting. This was to be the Chamber's final in-person event of the year.
- April 21: Lindsey Stepp, commissioner, NH Department of Revenue Administration, delivered a Zoom presentation about the Department and resources available to businesses and taxpayers during the COVID-19 pandemic and NH's newly launched online taxpayer portal.
- June 30: CNHCC Annual Meeting via Zoom. Guest speakers included Anne Duncan Cooley, chief executive officer, Grafton Regional Development Corporation; Kim Pickering, executive director, Western White Mountains Chamber of Commerce; Jim Roche, president, NH Business & Industry Association; and Jaime Yates, community relations specialist, Service Credit Union.

NOTES



Waterville Valley Town Meeting 5.11.2021

**WATERVILLE VALLEY SCHOOL DISTRICT
2020
ANNUAL REPORT**



**OFFICERS OF THE
WATERVILLE VALLEY SCHOOL DISTRICT**

School Board	Term Expires
Mike Furgal	2021
Mike Koppel	2022
Tim Smith	2023

TREASURER/CLERK

Lori Fernandes

MODERATOR

Marilyn Clarkson

AUDITOR

Roberge and Company

TEACHERS

Gale Adams-Davis

Jacki Clark

Laurel Dodge

Carmelina Fauteux

Ethel Gaides

Dana Hanseth

Eydie Kendall

Judith McChesney

Kimberly Rawson

Abigail Silvio

Sarah Stoppe

Tara Talamini

Karen Van DeMoere

SUPERINTENDENT

Kyla A. Welch

ASSISTANT SUPERINTENDENT

Pamela A. Martin

ASSISTANT SUPERINTENDENT

Dana L. Andrews

School: Waterville Valley Local School
 New Hampshire
 Election Warrant
 2021

To the inhabitants of the town of Waterville Valley Local School in the County of Grafton in the state of New Hampshire qualified to vote in school district affairs.

You are hereby notified to meet at the Waterville Valley Conference Center in said District on the ninth day of March, 2021 between the hours of 11:00 a.m. and 7:00 p.m. to act upon the following subjects:

1. To choose a Member of the School Board for the ensuing three years.
2. To choose a Moderator for the ensuing year.
3. To choose a Treasurer/Clerk for the ensuing year.

Given under our hands,		
We certify and attest that on or before _____, we posted a true and attested copy of the within Warrant at the place of meeting, and like copies at town hall, post office, athletic center, and delivered the original to the keeper of records.		
Printed Name	Position	Signature
Michael Furgal	Board Chairperson	
Mike Koppel	Board Member	
Tim Smith	Board Member	



Waterville Valley Local School

The inhabitants of the School District in the Town of Waterville Valley, New Hampshire qualified to vote in District affairs: You are hereby notified of the following Annual School District Meeting schedule.

You are hereby notified that due to the ongoing COVID-19 pandemic and in accordance with House Bill 1129, the Waterville Valley School Board will hold an optional annual school district meeting. There will be no deliberative session in 2021. The School Board will hold two information sessions followed by drive up voting on an alternative ballot.

The first meeting will be held on Monday, March 1, 2021 at 6:00 p.m. via zoom. The zoom link is <http://bit.ly/WVESAlternativeMeeting2021>. During the first session, the School Board will review the warrant and explain the articles. After this, the public may comment on the articles by:

Email: <mailto:wves-meeting@pemibaker.org>
Mail: Waterville Valley School Board, PO Box 191, Waterville Valley, NH 03215
Telephone: (501) 887-7309

All comments must include your name and address. Comments must be submitted by March 8, 2021 at 2:00 p.m.

The second session of the annual meeting will be held on Monday, March 8, 2021 at 6:00 p.m. via zoom. The zoom link is <http://bit.ly/WVESAlternativeMeeting2021>. At that time, the School Board will review all comments submitted and deliberate on any changes suggested by these comments. The School Board will then finalize the warrant.

The third session of the annual meeting for drive up voting by alternative ballot on warrant articles will be held on Tuesday, March 9, 2021 at the Waterville Valley Conference and Event Center at 56 Packard's Road from the hours of 11:00 a.m. and 7:00 p.m.

GOVERNING BODY CERTIFICATION

We certify and attest that on or before _____, a true and attested copy of this document was posted at the place of meeting and at Town Offices, Post Office, Athletic Center and that an original was delivered to keeper of the records.

Name	Position	Signature
Michael Furgal	School Board Chairperson	
Mike Koppel	School Board Member	
Tim Smith	School Board Member	



Article 02 Reports of agents, auditors, committees or officer

To see what action the District will take relative to the reports of agents, auditors, committees and officers.

Yes No

Article 03 Authorization for Fund Balance Retention

To see if the school district will vote to authorize, indefinitely until rescinded, to retain year-end unassigned general funds in an amount not to exceed, in any fiscal year, 5 percent of the current fiscal year's net assessment, in accordance with RSA 198:4-b, II. The School Board recommends this article (3-0). (Majority vote required.)

Yes No

Article 04 Operating Budget

To see if the district will vote to raise and appropriate the amount of one million six hundred eighty-eight thousand five hundred sixty-five dollars (\$1,688,565) for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment for the statutory obligations of the district. This article does not include appropriations contained in special or individual articles addressed separately. The School Board recommends this article (3-0). (Majority vote required.)

Yes No



Revenues

Account	Source	Article	Actual Revenues for Period ending 6/30/2020	Revised Estimated Revenues for Period ending 6/30/2021	Estimated Revenues for Period ending 6/30/2022
Local Sources					
1300-1349	Tuition		\$12,363	\$0	\$0
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	04	\$22	\$15	\$15
1600-1699	Food Service Sales		\$280	\$500	\$0
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources		\$3,810	\$0	\$0
Local Sources Subtotal			\$16,475	\$515	\$15
State Sources					
3210	School Building Aid		\$0	\$0	\$0
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$440	\$0	\$0
3230	Catastrophic Aid		\$0	\$0	\$0
3240-3249	Vocational Aid		\$0	\$0	\$0
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition		\$0	\$0	\$0
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
State Sources Subtotal			\$440	\$0	\$0
Federal Sources					
4100-4539	Federal Program Grants	04	\$22,120	\$750	\$750
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	04	\$0	\$0	\$1,500
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution		\$0	\$0	\$0
4590-4999	Other Federal Sources (non-4810)		\$3,534	\$40	\$0
4810	Federal Forest Reserve	04	\$19,977	\$19,937	\$19,500
Federal Sources Subtotal			\$45,631	\$20,727	\$21,750
Other Financing Sources					
5110-5139	Sale of Bonds or Notes		\$0	\$0	\$0
5140	Reimbursement Anticipation Notes		\$0	\$0	\$0
5221	Transfers from Food Service Special Revenues Fund		\$0	\$1,000	\$0
5222	Transfer from Other Special Revenue Funds		\$0	\$0	\$0
5230	Transfer from Capital Project Funds		\$0	\$0	\$0
5251	Transfer from Capital Reserve Funds		\$0	\$0	\$0
5252	Transfer from Expendable Trust Funds		\$0	\$0	\$0
5253	Transfer from Non-Expendable Trust Funds		\$0	\$0	\$0
5300-5699	Other Financing Sources		\$0	\$0	\$0
9997	Supplemental Appropriation (Contra)		\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$1,000	\$0
Total Estimated Revenues and Credits			\$62,546	\$22,242	\$21,765



Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2020	Appropriations for period ending 6/30/2021	Appropriations for period ending 6/30/2022 (Recommended)	Appropriations for period ending 6/30/2022 (Not Recommended)
Instruction						
1100-1199	Regular Programs	04	\$401,520	\$429,281	\$782,769	\$0
1200-1299	Special Programs	04	\$150,464	\$178,152	\$299,693	\$0
1300-1399	Vocational Programs		\$0	\$0	\$0	\$0
1400-1499	Other Programs	04	\$6,558	\$36,445	\$13,036	\$0
1500-1599	Non-Public Programs	04	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs		\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs		\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0
Instruction Subtotal			\$558,542	\$643,878	\$1,095,498	\$0
Support Services						
2000-2199	Student Support Services	04	\$28,481	\$38,218	\$47,037	\$0
2200-2299	Instructional Staff Services	04	\$36,132	\$35,763	\$46,528	\$0
Support Services Subtotal			\$64,613	\$73,981	\$93,565	\$0
General Administration						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0
2310-2319	Other School Board	04	\$11,005	\$9,842	\$11,643	\$0
General Administration Subtotal			\$11,005	\$9,842	\$11,643	\$0
Executive Administration						
2320 (310)	SAU Management Services	04	\$87,189	\$97,233	\$95,638	\$0
2320-2399	All Other Administration		\$0	\$0	\$0	\$0
2400-2499	School Administration Service	04	\$172,756	\$171,258	\$179,100	\$0
2500-2599	Business		\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	04	\$180,438	\$170,204	\$187,867	\$0
2700-2799	Student Transportation	04	\$1,017	\$16,001	\$22,001	\$0
2800-2999	Support Service, Central and Other		\$0	\$0	\$0	\$0
Executive Administration Subtotal			\$441,400	\$454,696	\$484,606	\$0
Non-Instructional Services						
3100	Food Service Operations	04	\$0	\$1,500	\$1,500	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal			\$0	\$1,500	\$1,500	\$0
Facilities Acquisition and Construction						
4100	Site Acquisition		\$0	\$0	\$0	\$0
4200	Site Improvement		\$0	\$0	\$0	\$0
4300	Architectural/Engineering		\$0	\$0	\$0	\$0
4400	Educational Specification Development		\$0	\$0	\$0	\$0
4500	Building Acquisition/Construction		\$0	\$0	\$0	\$0
4600	Building Improvement Services	04	\$65,710	\$2	\$3	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0
Facilities Acquisition and Construction Subtotal			\$65,710	\$2	\$3	\$0
Other Outlays						
5110	Debt Service - Principal		\$0	\$0	\$0	\$0
5120	Debt Service - Interest		\$0	\$0	\$0	\$0
Other Outlays Subtotal			\$0	\$0	\$0	\$0
Fund Transfers						
5220-5221	To Food Service	04	\$100	\$1,000	\$1,000	\$0



Appropriations

5222-5229	To Other Special Revenue	04	\$0	\$750	\$750	\$0
5230-5239	To Capital Projects		\$0	\$0	\$0	\$0
5254	To Agency Funds		\$0	\$0	\$0	\$0
5310	To Charter Schools		\$0	\$0	\$0	\$0
5390	To Other Agencies		\$0	\$0	\$0	\$0
9990	Supplemental Appropriation		\$0	\$0	\$0	\$0
9992	Deficit Appropriation		\$0	\$0	\$0	\$0
Fund Transfers Subtotal			\$100	\$1,750	\$1,750	\$0
Total Operating Budget Appropriations			1,141,370	1,185,649	\$1,688,565	\$0

Special Warrant Articles

Account	Purpose	Article	Appropriations for period ending 6/30/2022 (Recommended)	Appropriations for period ending 6/30/2022 (Not Recommended)
5251	To Capital Reserve Fund		\$0	\$0
5252	To Expendable Trust Fund		\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0
Total Proposed Special Articles			\$0	\$0

Individual Warrant Articles

Account	Purpose	Article	Appropriations for period ending 6/30/2022 (Recommended)	Appropriations for period ending 6/30/2022 (Not Recommended)
Total Proposed Individual Articles			\$0	\$0

Budget Summary

Item	Period ending 6/30/2022
Operating Budget Appropriations	\$1,688,565
Special Warrant Articles	\$0
Individual Warrant Articles	\$0
Total Appropriations	\$1,688,565
Less Amount of Estimated Revenues & Credits	\$21,765
Less Amount of State Education Tax/Grant	\$0
Estimated Amount of Taxes to be Raised	\$1,666,800

WATERVILLE VALLEY SCHOOL DISTRICT
BALANCE SHEET - 2019-2020

	General	Food Service	All Other	Capital Projects	Trust/ Agency
Current Assets					
Cash	232,151.30	170.46	(5.05)	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00
Interfund Receivable	0.00	0.00	0.00	0.00	0.00
Intergov Receivables	0.00	0.00	0.00	0.00	0.00
Other Receivables	0.00	0.00	0.00	0.00	0.00
Prepaid Expense	2,444.87	0.00	0.00	0.00	0.00
Total Assets	234,596.17	170.46	(5.05)	0.00	0.00
Current Liabilities					
Interfund Payables	0.00	0.00	0.00	0.00	0.00
Other Payables	14,497.05	0.00	0.00	0.00	0.00
Payroll Deductions	0.00	0.00	0.00	0.00	0.00
Deferred Revenues	12,888.96	0.00	0.00	0.00	0.00
Total Liabilities	27,386.01	0.00	0.00	0.00	0.00
Fund Equity					
Restricted for Food Service	0.00	0.00	0.00	0.00	0.00
Res for Encumbrances	142,095.88	0.00	0.00	0.00	0.00
Res for Special Purposes	0.00	170.46	(5.05)	0.00	0.00
Unreserved Fund Balance	65,114.28	0.00	0.00	0.00	0.00
Total Fund Equity	207,210.16	170.46	(5.05)	0.00	0.00
Total Liability & Fund Equity	234,596.17	170.46	(5.05)	0.00	0.00

**Waterville Valley School District
Special Education Actual Expenditures Report
per RSA 32:11-a**

	<u>Fiscal Year 2018-2019</u>	<u>Fiscal Year 2019-2020</u>
Expenditures	\$179,137	\$169,249
Revenues	\$21,970	\$16,025
Net Expenditures	<u><u>\$157,167</u></u>	<u><u>\$153,224</u></u>
\$ increase/decrease		-\$3,943
% increase/decrease		-2.51%

**Waterville Valley School District
March 9, 2020 Annual Meeting Minutes**

Members Present: Mike Furgal, Mike Koppel, Tim Smith
Administration Present: Gale Adams-Davis, Principal; Pam Martin, SAU #48 Assistant Superintendent; Dan Rossner, SAU #48 Business Manager; Jon Francis, SAU #48 Facilities Manager
Public Present: approximately 100 people

Moderator Marilyn Clarkson called the meeting to order at 6:07 PM

Article 1: Reports of Agents, Auditors, Committees or Officers

To see what action the district will take relative to the reports of agents, auditors, committees and officers.

Motion: Mike Furgal Seconded: Mike Koppel **MOTION PASSED**

Article 2: Pre-School Program

To see if the district will vote to raise and appropriate the sum of Two Hundred Thirty thousand Three Hundred Thirty-Nine Dollars (\$230,339) for the implementation of a Pre-School Program, and to authorize the issuance of not more than One Hundred Twenty-Eight Thousand Two Hundred Thirty-Two Dollars (\$128,232) of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33) and to authorize the municipal officials to issue and negotiate such bonds or notes and to determine the rate of interest thereon. The remainder to come from Taxation. The School Board Recommends this Article. (2/3 ballot vote required.)

Motion: Tim Smith Seconded: Mike Furgal **MOTION FAILED**

Presentation by Mike Furgal

Discussion:

- Students in Public Education across the state of NH is decreasing. Per Mike Koppel but student population in this area is increasing.
- How did we come up with tuition rate? Per Gail Adams-Davis, cost comparison with local preschools.
- Rich Rita: School tax rate has been increasing, housing costs are more expensive in WV than surrounding towns. Rich Rita proposed new language for Article 02:
"Replace the current language in Article 2 with the following: To see if the district will vote to raise and appropriate the sum of Fifty Thousand Dollars (\$50,000) from Taxation to hire an education consultant during the 2020-2021 School Year to provide recommendations on how to stop and reverse the decline in the town's elementary school enrollment, to include the feasibility of a town preschool to achieve this goal. Any funds not expended under this article will be returned to the taxpayers by being applied to next year's local education tax rate."

Motion: Rich Rita Seconded: Bill Spence **MOTION FAILED**

Discussion: How do we know the cost? Rich Rita: based on other consultants the town has hired for non-school things. Do we have a consultant or know of one? Rich Rita: it will be the school board's job to locate and hire. Is this amendment legal? Town moderator, yes it is. Joe Jacobs called to the move the amendment to vote and Norma Stark seconded. Motion failed.

Discussion on Article 02 continued and Ray Kucharski called to move the question to vote and Joe Jacobs seconded

Moderator: We are now ready to use the Green Ballot and the ballot box to vote on Article 2. The ballot box opened at 7:22 and remained open for one hour.

Article 3: Operating Budget

To see if the district will vote to raise and appropriate the amount of one million one hundred eighty-five thousand six hundred forty-nine dollars (\$1,185,649) for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment for the statutory obligations of the district. This article does not include appropriations contained in special or individual articles addressed separately. The School Board recommends this article. (Majority vote required.)

Motion: Mike Koppel

Seconded: Tim Smith

MOTION PASSED

Presentation by Tim Smith.

Discussion: Bill Larsen discussed continuing and not increasing any funding for the After School Programs because school population is trending downwards. Bill Larsen proposed amendment to Article 3: "Reduce the other programs (line 1400-1499) by \$25,000 to \$11,445 for a total appropriation of \$1,160,649 for the support of the schools." Margaret Turner seconded.

Mike Furgal clarified wording in the amendment as the increase in After School Enrichment (line 86 under heading 'Co-Curricular' in Waterville Valley School District Budget) is \$18,900 from the 2019-2020 school budget (when it was 0). The difference in co-curricular budget from 2019-2020 (\$6,834) to 2020-2021 (32,645) is \$25,811. This budget of \$25,811 includes athletics, FICA, retirement, supplies and after school enrichment for WVES.

Joe Jacobs called to move the amendment to vote and Norma Stark seconded. Amendment failed.

Discussion on Article 3 continues. Robert Diehn called to vote Article 3, Birdie Britton seconded. Motion passed.

Article 2:

Tim Smith: I move to limit reconsideration of all the votes taken to this point. Mike Furgal seconded. The vote tally: 48 for preschool, 48 against preschool. Article 2 failed.

Mike Koppel moved to adjourn the meeting. Tim Smith seconded. Marilyn Clarkson, moderator adjourned the meeting at 8:33 p.m.

Respectfully submitted,

Lori Fernandes

Lori Fernandes, Secretary

Waterville Valley Elementary School 2020

Annual Principal's Report

Waterville Valley Elementary School continued to be a school where its students thrived. We were fortunate to have our School on the Mountain before the pandemic hit. This was a prodigious learning experience for our students exploring the different facets of energy using a project-based module with all of our grades.

Waterville Valley Elementary went through many changes and challenges because of having to revert to remote instruction on March 16th due to COVID-19. However, with the capable and creative efforts of our staff and commitment of our students and parents, we maintained 100% engagement. Because of this effort, we sustained 90% and above proficiency levels in our fall NWEA standardized tests.

WVES closed our year with 17 students. Many of you know, we had concerns about our numbers. Our school board had as one of its goals to increase our numbers to 45. We worked diligently to promote the school. Because of our efforts and the pandemic, our school population more than quadrupled by the beginning of our school year. In August, our school board voted to return to school in person. We began the work to set up a school with classrooms to accommodate 61 students in a COVID-19 safe learning environment. This meant we needed to break some grade groups apart. We created an independent Kindergarten and a 5th grade. It became necessary to hire a full-time Kindergarten teacher, Karen Van De Moere, a full-time middle school ELA/SS teacher, Dana Hanseth, a part-time 5th grade teacher, Jacki Clark, and a full-time and part-time para-educator. Our Guidance counselor, Abby Silvio, increased to two days a week. We focused on protocols for maintaining physical distance and not sacrificing the learning experience that we have always provided. The community and parents raised over \$26,000 to help offset the cost. We retrieved the excess funds that were available from the previous year and applied for some additional funding from NH state DOE. Our budget was frozen, but the positive news is that we did not have to go into deficit spending. This is in a substantial part because of the efforts and support of our PTA. There was only one incident in which COVID-19 forced us to go remote in early October.

Waterville Valley Elementary School continues to place a chief value on our community members. We place a lot of importance on teaching our students the values of gratitude and respect. One way we show our appreciation and respect is through our annual Veterans' Day recognition program for our local, far away, and deceased Veterans. This year we created a virtual recognition program. Veterans zoomed in from Waterville Valley, Arizona, Massachusetts, New York, Louisiana, and several other places. It was quite touching to hear the children say hello to their grandparents they hadn't seen for a while. This enabled our new students to build connections with our local Veterans.

Being a student in Waterville Valley has a lot of benefits. One of these benefits is the ability to appreciate and access the natural resources that our area offers. The Rey Center is one resource we can access. The Trout in the classroom project was a big hit in the spring with the help of local Waterville Valley citizen, Ray Kucharski, and facilities manager, Wiley McCauley. The school released our small fry into the Mad River. The school took advantage of nature with several outdoor learning experiences this fall.

Waterville Valley Elementary School is looking forward to ending our year with a strong student population, increased student academic growth, fond learning experience memories, and gratitude for making it through COVID-19.

Respectfully submitted,

Mrs. Gale Adams-Davis

Mrs. Gale Adams-Davis
Principal

SUPERINTENDENT'S REPORT 2020-2021

This annual report provides an opportunity to share with you a brief overview of the accomplishments and happenings of our school community.

We hired two new administrators for the 2020-2021 school year.

Dana Andrews Assistant Superintendent

Kara Levasseur Technology Director

They are both incredibly talented professionals and are a welcomed addition to our SAU 48 community.

The 2020/21 school year has certainly been a challenge for all of our students, staff, and families across SAU 48. Starting early in the summer of 2020, we developed school-based plans which were consistent with goals of safety and academic success, as well as unique to each school and community. In order to accomplish these goals, we pulled together teams of over seventy-five people including administrators, teachers, parents, health care professionals, and safety officials to help us create our school re-entry plans. We utilized expertise from local professionals and guidance from the New Hampshire Department of Health and Human Services and New Hampshire Department of Education to complete these plans. We would like to thank all of those involved as well as our educators, students, and communities for trusting in this process.

In addition to planning for in-person schooling, we felt it was important to provide families with an option to continue with remote instruction. Due to individual circumstances and health concerns associated with Covid-19, we felt it was important to provide a remote learning option for families. Our administrators and teaching staff worked tirelessly to create remote learning experiences in order to make these both meaningful and relevant.

This fall we began our first year of implementation of a new K-8 mathematics program; Into Math. This program is grounded in the standards and provides teachers with the tools and instructional practices needed to help all of our SAU 48 students feel successful. Additionally, we began an independent study of our K-12 science curriculum in order to provide more consistency across the district. This process will continue into the summer with professional development and instructional planning.

In response to Covid-19, Congress set aside funding through the CARES Act for Elementary and Secondary School Emergency Relief Fund (ESSER) and the Supplemental Public School Response Fund (SPSRF). SAU 48 was awarded \$542,085 in CARES ESSER funding and an additional \$442,822 in funding through the SPSRF Fund. We utilized these funds to provide staffing and resources for both in-person and remote instruction.

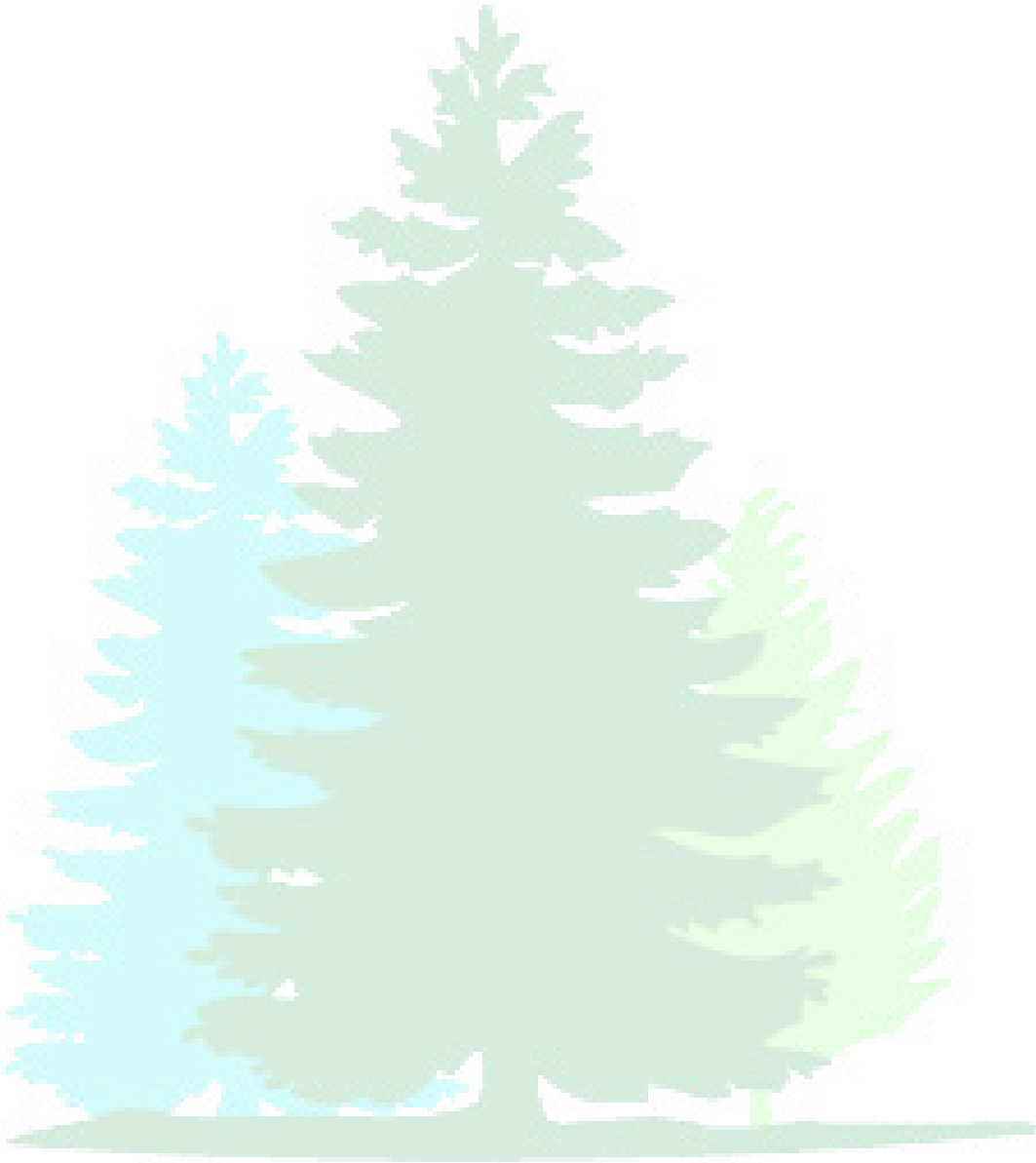
As in the past, we remain incredibly grateful for the support and generosity afforded to our schools by the families, staff and community members of SAU 48. We know and appreciate the sacrifices homeowners make to support our schools. We hope we have met your expectations and we are proud to serve the communities in SAU 48. Feel free to reach out to us with any questions or feedback anytime.

Kyla A. Welch
Kyla A. Welch
Superintendent of Schools

Pamela A. Martin
Pamela A. Martin
Assistant Superintendent

Dana L. Andrews
Dana L. Andrews
Assistant Superintendent

NOTES



Waterville Valley Town Meeting 5.11.2021

MEETING TIMES OF BOARDS AND COMMISSIONS

Board of Selectmen: 2nd and 4th Wednesdays of Month, 3:00 p.m.
Rust Municipal Building

Planning Board: 2nd Thursday of Month, 8:00 a.m.
Rust Municipal Building

Conservation Commission: Monthly Meetings
Rust Municipal Building (as necessary)

Library Trustees: 1st Thursday of Month, 4:00 p.m.
Osceola Library

Zoning Board of Adjustment: Quarterly Meetings
Rust Municipal Building (as necessary)

Town Office: 8:00 a.m. to 4:00 p.m, Monday through Friday
Rust Municipal Building
14 TAC Lane
PO Box 500
Waterville Valley, NH 03215

Other Town Committee's meeting times can vary from month to month. The most current meeting schedules can always be found on the Town Website www.watervillevalley.org

Town Website www.watervillevalley.org

Town YouTube Channel www.youtube.com/WVTOWNNH

Meetings utilize Zoom and YouTube Live platforms for video and archived video of past meetings can be found at www.youtube.com/WVTOWNNH