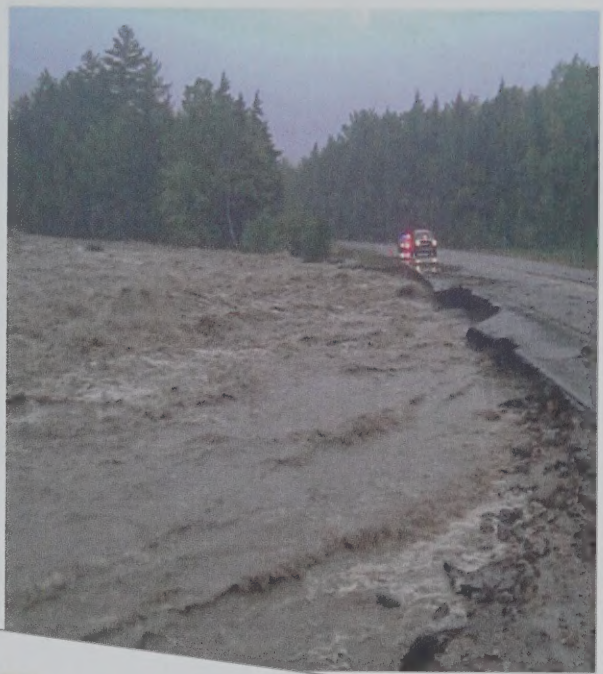


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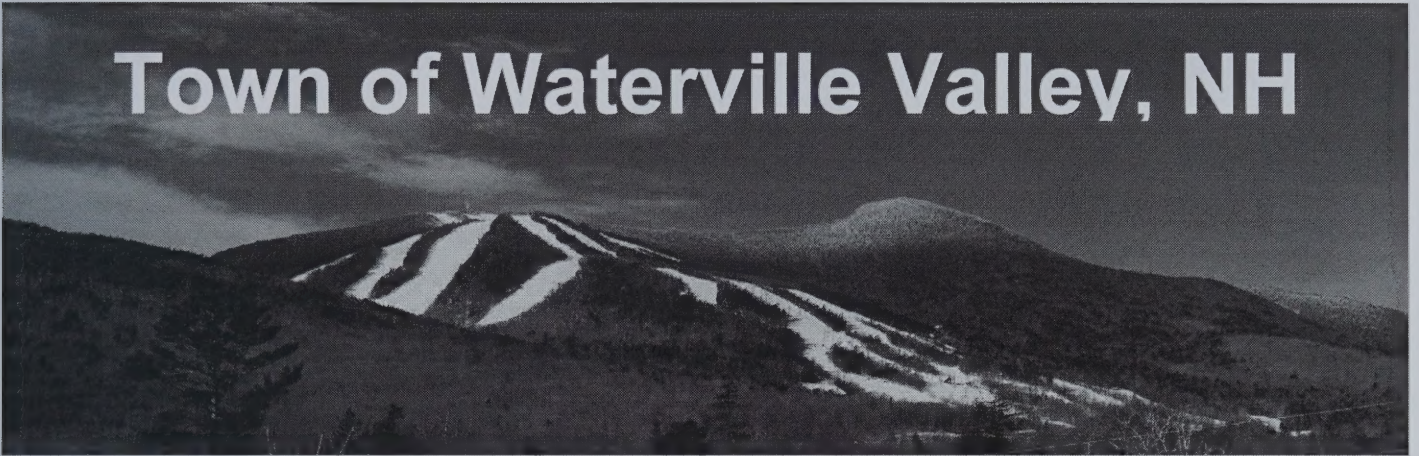
# Town of Waterville Valley



*Annual Report 2011  
For the Fiscal Year Ended  
December 31, 2011*



# Town of Waterville Valley, NH



## **ANNUAL REPORT of the OFFICERS**

**Year Ended  
December 31, 2011**

Town of Westville, NH

ANNUAL REPORT  
of the  
OFFICERS

Year Ended  
December 31, 2011

# In Memoriam

## Donald Jasinski

We dedicate this Annual Report to the memory of Donald A. Jasinski. Donald's roots were in Chicopee/Springfield, MA; and he, along with his brothers, Mitchell and Edwin performed as the Mitchell Brothers, singing and dancing their way across the Northeast. Performance for Donald was not limited to his childhood or to the stage. He went on to excel in academic performance, graduating from Rhode Island School of Design in 1951 with a bachelor of science degree in architecture. He earned his graduate degree in 1953 at the University of Florence in Italy.



Donald was founder of Jasinski Architects, International; he taught at the Rhode Island School of Design and the University of New Hampshire. He was a member of the American Institute of Architecture, the American Underground Space Association and the National Trust for Historic Preservation.

For more than 20 years, Donald made his home on the Seacoast of New Hampshire, enjoyed winters skiing in Waterville Valley, and became known for his award-winning designs that included the Sheraton Wayfarer Convention Center in Bedford, NH and St. Nicholas Greek Orthodox Church in Portsmouth. His architectural passion, however, was his concept of earth sheltered structures and design for the "human animal." His architectural portfolio and philosophy can be viewed online at [www.JasinskiAI.com](http://www.JasinskiAI.com)

Donald was an architect not only of structures, but of relationships which he translated into service to our community when he became a full time resident of Waterville Valley in 1988. Donald was a longtime member and chairman of the planning board. He was the town's building inspector for 17 years, and town moderator for 12 years. The State of New Hampshire recognized his extraordinary contributions in 2000, by naming Donald "Outstanding Municipal Volunteer in New Hampshire," an honor deserving in any year but particularly symbolic at the beginning of the new Millennium given Donald's forward looking vision in all his work.

A unique example of that vision is the design of his own earth sheltered design home that he built in the Valley in 1992 with his partner of 30 years, Chris Larsen. Their home was the subject of a WMUR "New Hampshire Chronicle" and was featured in the Boston Globe Sunday Magazine.

Among his many gifts to our Valley were his work to preserve our distinctive gazebos which are now celebrated in the annual "Gazebo Sashay!" As a licensed pyrotechnician, Donald designed and produced numerous holiday fireworks displays. Only days before he died, while surrounded by many of his Waterville Valley friends, he was able to light the first round of the annual New Year's fireworks at midnight, January 1, 2011 at the Bull Hill gazebo.

Donald Jasinski's unique and brilliant gifts are his legacy to Waterville Valley. He is greatly missed but remembered and celebrated as an elegant, great-hearted, and creative human being; a trusted friend, and a deeply respected member of our community.

*Written by Jack Dunfey*

# in Memoriam Donald J. ...



Donald J. ... was born on ... in ... He received his B.S. in ... from ... in ... He worked for ... for ... years. He was a member of ... and ... He was a devoted family man and a community leader. He passed away on ... at the age of ...

Donald J. ... was a member of the ... and ... He was a devoted family man and a community leader. He passed away on ... at the age of ...

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# TOWN OF WATERVILLE VALLEY MUNICIPAL OFFICERS

## BOARD OF SELECTMEN

William Larsen, Chairman 2012  
William Aronson 2013  
Margaret C. Turner 2014

|                    |                    |           |
|--------------------|--------------------|-----------|
| Moderator          | Bruce Saenger      | 2012      |
| Town Clerk         | Patricia Kucharski | 2014      |
| Treasurer          | John J. Kelly      | 2014      |
| 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

|                   |                       |                  |
|-------------------|-----------------------|------------------|
| Cindy Piekos 2012 | Natalie Thompson 2014 | Jean Mullen 2016 |
|-------------------|-----------------------|------------------|

## LIBRARY TRUSTEES

|                   |                      |                   |
|-------------------|----------------------|-------------------|
| Maureen Fish 2012 | Patricia Furgal 2013 | Monique Lowd 2014 |
|-------------------|----------------------|-------------------|

## CONSERVATION COMMISSION

|   |                       |
|---|-----------------------|
| James Hammond 2012                          | Natalie Thompson 2013 |
| Bob Wildes 2014                             | Paul Sullivan 2015    |
| Raymond Kucharski Planning Board Ex officio | Celia Woolvertan 2015 |

## PLANNING BOARD

|                                  |                            |
|----------------------------------|----------------------------|
| Raymond Kucharski, Chairman 2014 |                            |
| Terry Waite, Vice Chair 2013     | Nancy Goldston-Knight 2013 |
| Cindy Piekos, Secretary 2012     | Kathy Chandler 2013        |
| Bob Guilbert 2014                | William Larsen, Ex officio |

### Alternates

|                      |                     |
|----------------------|---------------------|
| Cheryl Saenger 2012  | Harry Notowitz 2013 |
| Wendi Rathgeber 2011 | Vacancy 2014        |

## TRUSTEE OF THE TRUST FUNDS

|                               |                    |
|-------------------------------|--------------------|
| Cheryl Saenger, Chairman 2012 |                    |
| Jean Mullen 2013              | Sandra Larsen 2014 |

## ZONING BOARD OF ADJUSTMENT

|                               |                    |
|-------------------------------|--------------------|
| Pat Sullivan, Chairman – 2013 |                    |
| Patricia Kucharski 2012       | Bruce Saenger 2013 |
| Kevin Saba 2014               |                    |

### Alternates:

|                     |                      |                    |
|---------------------|----------------------|--------------------|
| Nancy Decoteau 2012 | Marty O'Riordan 2014 | Vacancy 2013, 2014 |
|---------------------|----------------------|--------------------|



# **TOWN OF WATERVILLE VALLEY MUNICIPAL EMPLOYEES AND VOLUNTEERS**

## **TOWN OFFICE**

Mark F. Decoteau – Town Manager  
Rachel M. Stearns – Bookkeeper  
Carina Park – Town Office/Town Clerk Assistant

## **MUNICIPAL SERVICES DEPARTMENT**

Timothy M. Kingston – Superintendent, Water/Wastewater  
James Mayhew, Road Agent/Superintendent, Solid Waste & Buildings  
Charles W. Cheney, Town Maintenance  
Robert Burhoe, Jr.  
Timothy Rosewarne  
Michael White  
Greg A. Campbell  
Wayne E. Superchi

## **RECREATION DEPARTMENT**

Rachel Gasowski, Director  
Thomas Quackenbush, Recreation Services Coordinator

## **DEPARTMENT OF PUBLIC SAFETY POLICE DIVISION**

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

## **FULL-TIME STAFF**

Jeffrey Dropkin, Fire Captain, EMT Paramedic, Part-time Officer  
John T. Katsirebas, Police Sergeant Prosecutor, EMT  
Andrew Vermeersch, Police Officer, Firefighter, EMT  
Dan Gilman, Police Officer, Firefighter, EMT

## **PART-TIME STAFF / CALL TIME STAFF**

Alfred W. Burbank, Deputy Fire Chief  
Timothy Rosewarne, Deputy Fire Chief, Part-Time Police Officer, EMTI  
Greg Bavis, Part-Time Police Officer, Fire Lieutenant, EMT  
Scott McNeil, Part-Time Police Officer  
Sean Smarz, Part-Time Police Officer  
Colleen Steele, Firefighter, EMTI  
Leslie Rosewarne, Firefighter, EMT  
Daniel Shapiro, Firefighter, EMT  
Joe Lacasse, Firefighter, EMT  
Philip Boisvert, Call Firefighter  
Brendon O'Riordan, Firefighter, EMT  
Jenna Stearns, Firefighter, EMT  
Margaret Turner, EMT  
Lee Bruno, Call Firefighter

## **2011 Annual Report of the Board of Selectmen**

In 2011 your Town government worked to continue providing all the necessary municipal services and to plan for the future. In July, the Town completed a long term lease for the ice arena and ceased managing the day to day operations of the rink. In June the Phase II sewer project finally got underway and new sewers were laid throughout the north end of Town. Spending on municipal services was under budget. Then came Irene.

In less than twenty four hours over ten inches of rain fell in the watershed that feeds the Valley. The Mad River became a raging torrent of water that did substantial damage to both public and private property in the valley. For a while the north end of the Valley was cutoff and town bridges over the river were either submerged or washed away. The road leaving the Valley was heavily damaged and partially closed for weeks as repairs were made. However, through all of this I was reminded of how our Town employees, when faced with an emergency, respond well and professionally to the needs of the community. My congratulations to them all.

### **Key Issues in 2011/2012**

#### **Lease of the Ice Arena**

In July 2011 the Town signed a ten year lease with an option to renew with the Waterville Valley Ice Arena, LLC for the town ice arena. Under the terms of the lease the Town still owns the facility and is responsible for long term capital improvements but all of the day to day operations of the arena are the responsibility of the new leasee. In September the first junior hockey team, the New England Wolves, began practicing in the facilities. The plan is to expand these programs for 2012. The lease of the arena is saving the Town over \$75,000 annually in expenses.

#### **Hurricane Irene**

Hurricane Irene caused extensive damage to town property and infrastructure. The steel pedestrian/cross country bridge over the river was lifted off its piers and floated a quarter mile downstream. It is a total loss. There was significant damage to the West Branch bridge over the river and Corcoran's Pond was clogged with debris flowing down Snows Brook. In addition the Mad River hiking trail (Town center to the north end) was heavily damaged. The Town immediately began repairs and by the start of ski season things were back to normal with the exception of the pedestrian bridge over the river and the Mad River trail. The Town applied to FEMA for relief and we were notified by year end that we qualified to have 75% of the replacement costs and upgrades to the bridge paid by FEMA. It will cost \$412,000 to replace the pedestrian bridge of which FEMA will pay \$308,000. One Special Warrant Article proposes to raise \$104,000 to cover the additional cost. Under an agreement with the ski area, part of the \$104,000 will be reimbursed over a multi year period. The Selectmen recommend approval since the bridge is critical to the cross country ski trail operations in the Valley. The Mad River hiking trail is on Forest Service property but is perhaps the most heavily used hiking trail in the summer. The Forest Service has no plans to fix it. The WVAIA has approached the Town and asked for \$30,000 in another Special Warrant Article to cover the cost to rebuild the trail. The selectmen recommend approval of the warrant article.

## **Zoning changes**

There are two warrant articles effecting zoning that have been recommend by the Planning Board. Article 2 is a broad set of changes to the zoning ordinance that are intended to correct errors and omissions in the current language. However, in terms of what is allowed in each zone, Article 2 does not change anything. The Selectmen recommend its approval. Article 3 was initiated by a discussion between the Waterville Academy, the Planning Board and the Board of Selectmen. The article creates a special Snow's Mountain zone on the academy's Snow's Mountain property that would allow for a sports academic institute. Training facilities, classrooms, institute offices, dormitories and cafeterias would be allowed in this special zone. The Planning Board unanimously recommends approval of this zone and believes it is consistent with the best long term interests of the Town.

## **Communications**

The Selectmen have continued to look at ways to enhance communications. Towards that end the sale of Skisat to Time Warner Cable should greatly improve internet speeds and capabilities. With the sale residents now have a choice of providers for TV, internet and telephone. As part of the cable franchise agreement there is a small tax on TV services. In the past this franchise fee has been added to general revenues. Starting next year the fee will be used to fund communications projects within the Town. Some ideas include wireless internet in the Library and the capability to televise Town meetings, school and other special civic events.

## **Voluntary Separation Plan**

In 2012 the Selectmen have added \$150,000 to the budget in order to offer a onetime Voluntary Separation Plan to a group of our most senior employees. The plan provides an incentive, in the form of a cash bonus based on length of service and extended health insurance, to leave the Town's employ. We believe this is a very attractive offer that some employees will accept. If all of the eligible employees took the offer, the Town would save \$375,000 in lower salaries and benefits over the next seven years.

## **Town Results for 2011 Administration**

The Town utilizes the Town Manger form of government. In this form of government, The Board of Selectmen, acts a board of directors representing the citizens, and is responsible for the overall development of the Town consistent with the Town vision and master plan. The Board of Selectman provides leadership and direction to the Town Manager, Mark Decoteau, who is responsible for the delivery of key services including administration, police, fire, emergency medical services, water and waste management, Town facilities and infrastructure maintenance, parks and recreation.

The Board of Selectmen conducts meetings on the second and fourth Wednesdays of every month at 3pm. At these meetings annual Town goals and plans are set and budgets, spending, departmental plans and issues are reviewed with the Town manger on a regular basis. We welcome residents, property owners and businesses to attend these meetings.

## Personnel

There were no changes to the Town employee headcount or the Town organizational structure over the past year.

### Benefit Changes

Beginning in 2010 the Town adopted several changes to its insurance benefits packages. These included the adoption of less expensive plans with higher co-pays and deductibles and the inclusion of provisions to allow employees to opt out of coverage. As a result of these changes insurance costs for 2012 are projected to decline by \$33,000 from 2011 costs.

### Municipal Services

The Town has completed much of the work for Phase 2 & 3 sewer expansion. The sewers have been installed and road surfaces restored. In 2012 the pedestrian pathway on West Branch Road will be installed and the final road surface and traffic control measures will be completed. The Town continues to explore the possibility of using federal funds to cover some of the costs of extending the low pressure sewer system on to the property of homeowners.

Work on completing new wells for the Town is ongoing. We are working with the Forest Service to gain the necessary permits. All funding approvals and most of the design work is complete. There is currently no timetable to begin construction.

### Single Stream Recycling

The Town delayed the construction of a new single stream recycling system because of delays in the COOP facility in Concord. The COOP facility is now under construction and will be opened in 2012. The Town's plan for 2012 includes new dumpsters and enclosures at all current locations to facilitate single stream recycling of paper, plastics and metals. The recycling appropriation included funds to construct a new Town garage at the site of the old service station. That portion of the project is now on hold pending a full review of all Town facilities. Instead of a new garage we are looking at the possibility of constructing a new public safety facility and using the old public safety facilities for the garage.

### Recreation

The Town approved higher recreation fees during 2011. As a result of the added revenue the net cost of operating the recreation department declined in 2011 and is projected to decline further in 2012.

### Property Revaluation

The Town is currently undergoing a multi-year program to update property values. The Selectmen have decided to accelerate the program and complete the revaluation in 2012 instead of 2013.

### **Financial Analysis** (All numbers are approximate.)

The Town ended the year with an expenditure surplus of \$36,000. Revenues, not counting bond and grants were approximately \$43,000 in excess of projections.

The proposed 2012 gross spending budget without bonding or special warrant articles is down approximately \$125,000 (-3.4%). Key changes include savings of \$137,000 in arena operating expenses, offset by the one year cost to fund the voluntary separation plan of \$150,000. Projected revenues from sources other than bonds and taxes are down -9.0% (\$108,000). The decrease represents the loss of the ice arena revenues.

The total amount of funds to be raised by taxes in 2012 is \$2,534,000 and is essentially unchanged from last year. Personnel costs for 2012 are unchanged from 2011. A 3% COLA recommended for employees is offset by lower health insurance costs. Cash capital projects are declining by \$132,000. Most of the cash capital is going to repair or replace existing facilities.

Special Warrant Articles in 2012 include \$350,000 to replace a fire truck and \$104,000 to replace the pedestrian bridge over the Mad River.

### **Conclusion**

Looking forward, the Town is in very good financial shape. Because of the efforts of our employees, operating expenses have been held in check for the past five years. The infrastructure of the Town, with the exception of Town offices, is in good condition. Our total bonded debt is well below state guidelines. As Selectmen we are continuing to make a commitment to improve communications between our employees, management and the Town's peoples. We encourage all residents, property owners and visitors to either attend our meetings, contact us via the Town web site or hopefully next year catch the Selectman's reality show on TV.

The year 2012 looks to be a good year and the future of the Valley looks bright.

Respectfully Submitted,

BOARD OF SELECTMEN

William Larsen, Chairman

William Aronson

Margaret C. Turner

# The Mercier Group

*a professional corporation*

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## INDEPENDENT AUDITOR'S REPORT ON FINANCIAL STATEMENTS

To the Members of the Board of Selectmen  
Town of Waterville Valley, New Hampshire  
Waterville Valley, New Hampshire

We have audited the 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, 2011 which collectively comprise the Town's basic financial statements as listed in the table of contents. These basic financial statements are the responsibility of management. Our responsibility is to express opinions on these basic financial statements based on our audit.

We conducted our audit in accordance with auditing standards that are 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 basic financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the basic financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinions.

In our opinion, the basic financial statements referred to above present fairly, in all material respects, the 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, 2011, and the respective changes in financial position there of for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Management has not presented a management's discussion and analysis of the financial statements. Although it is not required to be part of the basic financial statements, United States generally accepted accounting principals considers it required supplementary information. Likewise, budgetary information presented in the section marked *Required Supplementary Information* are not a required part of the basic financial statements, but are supplementary information required by accounting principles generally accepted in the United States of America. We have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation of the required supplementary information. However, we did not audit the information and therefore express no opinion on it.

Our audit was performed for the purpose of forming opinions on the basic financial statements taken as a whole. The accompanying schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly presented in all material respects in relation to the basic financial statements taken as a whole.

*Paul J. Mercier, Jr. CPA*

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**The Mercier Group**, a professional corporation  
February 10, 2012

**TOWN OF WATERVILLE VALLEY, NEW HAMPSHIRE**

*Balance Sheet*

*Governmental Funds*

December 31, 2011

*All numbers are expressed in American Dollars*

|  | <u>General</u>   | <u>WV Capital<br/>Improvements</u> | <u>Non-major<br/>Governmental<br/>Funds</u> | <u>Total<br/>Governmental<br/>Funds</u> |
|--|------------------|------------------------------------|---|---|
| <b>ASSETS</b>                            |                  |                                    |   |   |
| Cash and cash equivalents                | 727,178          | 6,960                              | 17,377                                      | 751,515                                 |
| Investments                              | 233,140          |                                    | 29,640                                      | 262,780                                 |
| Receivables                              |                  |                                    |   |   |
| Taxes                                    | 272,082          |                                    | -   | 272,082                                 |
| Accounts                                 | 253,997          |                                    | -   | 253,997                                 |
| Interfund receivable                     | 137,934          |                                    | -   | 137,934                                 |
|  | <u>1,624,331</u> | <u>6,960</u>                       | <u>47,017</u>                               | <u>1,678,308</u>                        |
| <b>LIABILITIES AND<br/>FUND BALANCES</b> |                  |                                    |   |   |
| Liabilities:                             |                  |                                    |   |   |
| Accounts payable                         | 28,782           | 10,950                             | -   | 39,732                                  |
| Interfund payable                        |                  | 100,000                            | 37,934                                      | 137,934                                 |
| Intergovernmental payable                | 410,951          |                                    | -   | 410,951                                 |
| Agency Deposits                          | 6,512            |                                    | -   | 6,512                                   |
| Bond anticipation notes payable          |                  | 500,000                            | -   | 500,000                                 |
| Deferred revenue                         | 111,745          |                                    | -   | 111,745                                 |
|  | <u>557,990</u>   | <u>610,950</u>                     | <u>37,934</u>                               | <u>1,206,874</u>                        |
| Fund balances:                           |                  |                                    |   |   |
| <i>Committed for</i>                     |                  |                                    |   |   |
| Open purchase orders                     | 353,252          |                                    | -   | 353,252                                 |
| Special revenue purposes                 |                  |                                    | 47,017                                      | 47,017                                  |
| Unassigned (Deficit)                     | 713,089          | (603,990)                          | (37,934)                                    | 71,165                                  |
|  | <u>1,066,341</u> | <u>(603,990)</u>                   | <u>9,083</u>                                | <u>471,434</u>                          |
|  | <u>1,624,331</u> | <u>6,960</u>                       | <u>47,017</u>                               | <u>1,678,308</u>                        |

The notes to the financial statements are an integral part of this statement.

# Town of Waterville Valley Long Term Debt as of 12/31/11

| Total Debt<br>Town, Water & Sewer<br>As of 12/31/08 |                  |                |
|---|------------------|----------------|
| 12/31   | Principal        | Interest       |
| 2012  | 360,128          | 66,898         |
| 2013  | 355,128          | 53,598         |
| 2014  | 355,128          | 40,490         |
| 2015  | 295,128          | 27,908         |
| 2016  | 295,128          | 16,923         |
| 2017  | 198,400          | 5,894          |
| 2018  | 57,500           | 1,966          |
| 2019  |                  |                |
| 2020  |                  |                |
| <b>Total</b>  | <b>1,916,539</b> | <b>213,677</b> |

| Water Well & Tank, Improvements<br>April 13, 2005<br>\$1,356,000 |                |               |
|--|----------------|---------------|
| 12/31  | Principal      | Interest      |
| 2012   | 69,185         | 13,844        |
| 2013   | 69,185         | 11,179        |
| 2014   | 69,185         | 8,550         |
| 2015   | 69,185         | 5,921         |
| 2016   | 69,185         | 3,299         |
| 2017   | 69,185         | 663           |
| 2018   |                |               |
| 2019   |                |               |
| 2020   |                |               |
| <b>Total</b>   | <b>415,108</b> | <b>43,454</b> |

| Salt/Sand Shed<br>September 11, 2009<br>\$325,000 |                |               |
|---|----------------|---------------|
| 12/31   | Principal      | Interest      |
| 2012  | 65,000         | 5,862         |
| 2013  | 60,000         | 3,676         |
| 2014  | 60,000         | 1,575         |
| 2015  |                |               |
| 2016  |                |               |
| 2017  |                |               |
| 2018  |                |               |
| 2019  |                |               |
| 2020  |                |               |
| <b>Total</b>                                      | <b>185,000</b> | <b>11,113</b> |

| Multi-Purpose<br>August 15, 1998<br>\$673,700 |                |               |
|---|----------------|---------------|
| 12/31   | Principal      | Interest      |
| 2012  | 25,000         | 6,250         |
| 2013  | 25,000         | 5,000         |
| 2014  | 25,000         | 3,750         |
| 2015  | 25,000         | 2,500         |
| 2016  | 25,000         | 1,250         |
| 2017  |                |               |
| 2018  |                |               |
| 2019  |                |               |
| 2020  |                |               |
| <b>Total</b>                                  | <b>125,000</b> | <b>18,750</b> |

| Land Purchase<br>February 20, 2007<br>\$575,000 |                |               |
|---|----------------|---------------|
| 12/31   | Principal      | Interest      |
| 2012  | 57,500         | 11,506        |
| 2013  | 57,500         | 9,291         |
| 2014  | 57,500         | 7,106         |
| 2015  | 57,500         | 4,921         |
| 2016  | 57,500         | 2,742         |
| 2017  | 28,750         | 551           |
| 2018  |                |               |
| 2019  |                |               |
| 2020  |                |               |
| <b>Total</b>                                    | <b>316,250</b> | <b>36,115</b> |

| Arena, Water/Sewer Lines<br>February 20, 2007<br>\$447,000 |                |               |
|--|----------------|---------------|
| 12/31  | Principal      | Interest      |
| 2012   | 51,086         | 10,222        |
| 2013   | 51,086         | 8,254         |
| 2014   | 51,086         | 6,313         |
| 2015   | 51,086         | 4,372         |
| 2016   | 51,086         | 2,436         |
| 2017   | 25,537         | 489           |
| 2018   |                |               |
| 2019   |                |               |
| 2020   |                |               |
| <b>Total</b>   | <b>280,967</b> | <b>32,087</b> |

| Pond & Boulder Path Rd<br>July 20, 2008<br>\$575,000 |                |               |
|--|----------------|---------------|
| 12/31  | Principal      | Interest      |
| 2012   | 57,500         | 13,765        |
| 2013   | 57,500         | 11,799        |
| 2014   | 57,500         | 9,833         |
| 2015   | 57,500         | 7,866         |
| 2016   | 57,500         | 5,899         |
| 2017   | 57,500         | 3,933         |
| 2018   | 57,500         | 1,966         |
| 2019   |                |               |
| 2020   |                |               |
| <b>Total</b>   | <b>402,500</b> | <b>55,061</b> |

| Town Community Center<br>15-Jul-10<br>\$244,000 |                |               |
|---|----------------|---------------|
| 12/31   | Principal      | Interest      |
| 2012  | 34,857         | 5,450         |
| 2013  | 34,857         | 4,399         |
| 2014  | 34,857         | 3,364         |
| 2015  | 34,857         | 2,329         |
| 2016  | 34,857         | 1,298         |
| 2017  | 17,429         | 258           |
| 2018  |                |               |
| 2019  |                |               |
| 2020  |                |               |
| <b>Total</b>                                    | <b>191,714</b> | <b>17,097</b> |



## Debt Service By Department - FY2012 Proposed Capital Improvements

|                                    |                |
|------------------------------------|----------------|
| Total Valuation                    | 361,828,209.00 |
| Statutory Debt Limit - Town (3%)   | 10,854,846.27  |
| Statutory Debt Limit - Water (10%) | 36,182,820.90  |
| There is no Limit on Sewer Debt    | N/A            |

|              | <u>Bonded</u><br><u>Debt 12/31/11</u> | <u>Planned Debt</u><br><u>Retired '12</u> | <u>New Debt</u><br><u>Proposed '12</u> | <u>Est Debt</u><br><u>EOY '12</u> | <u>Est Debt</u><br><u>Margin EOY '12</u> | <u>% Debt</u><br><u>Remaining</u> |
|--------------|---------------------------------------|---|--|-----------------------------------|--|-----------------------------------|
| Town         | 1,194,684.00                          | 236,301.00                                | 454,000.00                             | 1,412,383.00                      | 9,442,463.27                             | 86.99%                            |
| Fire         | -                                     | -   | 350,000.00                             |                                   |  |                                   |
| Pond         | 315,158.00                            | 45,023.00                                 | -                                      |                                   |  |                                   |
| Arena        | 186,562.00                            | 33,921.00                                 | -                                      |                                   |  |                                   |
| Buildings    | 376,714.00                            | 99,857.00                                 | -                                      |                                   |  |                                   |
| Land         | 316,250.00                            | 57,500.00                                 | 104,000.00                             |                                   |  |                                   |
| SW/Recycle   | -                                     | -   | -                                      |                                   |  |                                   |
| Highways     | -                                     | -   | -                                      |                                   |  |                                   |
| Water        | 502,608.00                            | 86,685.00                                 | -                                      | 415,923.00                        | 35,766,897.90                            | 98.85%                            |
| Sewer        | 219,247.00                            | 37,142.00                                 | -                                      | 182,105.00                        | N/A                                      | N/A                               |
| <b>Total</b> | <b>1,916,539.00</b>                   | <b>360,128.00</b>                         | <b>454,000.00</b>                      | <b>2,010,411.00</b>               |  |                                   |

**FY12 Proposed Increase(Decrease) in Debt 93,872.00**

*NOTE: This summary does not include unissued bonds for Recycling Project and Rural Development Water/Sewer Improvements*

## Summary of Proposed Capital Project Funding - FY2012

| Project                              | Est Cost          | Proposed Funding Source                         |
|--------------------------------------|-------------------|---|
| New Fire Engine                      | 350,000.00        | Bonding   |
| Pedestrian Bridge Repairs            | 104,000.00        | Bonding   |
| Fed Government Property Acquisition  | 20,000.00         | Operating Budget - Total Budget Warrant Article |
| Police Cruiser Replacement           | 30,000.00         | Operating Budget - Total Budget Warrant Article |
| Town Hall Network Server Replacement | 10,000.00         | Operating Budget - Total Budget Warrant Article |
| Highway Sidewalk Tractor Replacement | 53,000.00         | Operating Budget - Special Warrant Article      |
| Mad River Trail Repairs              | 30,000.00         | Operating Budget - Special Warrant Article      |
| Corcoran Pond Dam Capital Reserve    | 10,000.00         | Operating Budget - Special Warrant Article      |
| <b>Total Proposed Capital Budget</b> | <b>607,000.00</b> |   |

**Town of Waterville Valley, NH  
Trustees of the Trust Funds Report  
Year Ended December 31, 2011**

**2010**

| Account Name                        | Beginning Balance | New Funds Created | Income Earned | Amount Withdrawn | Ending Balance   |
|-------------------------------------|-------------------|-------------------|---------------|------------------|------------------|
| Snow's Brook Road Reconstruction    | 993.48            | -                 | 2.78          | -                | 996.26           |
| Sewer Line Extension Phase 1        | 742.00            | -                 | 0.68          | -                | 742.68           |
| Trash Truck Capital Reserve         | 1,770.37          | -                 | 3.65          | -                | 1,774.02         |
| Toxicity Correction Capital Reserve | 16,817.61         | -                 | 35.40         | -                | 16,853.01        |
| Zamboni                             | 25,477.57         | -                 | 53.44         | -                | 25,531.01        |
| <b>2010 Total of All Accounts</b>   | <b>45,801.03</b>  | <b>-</b>          | <b>95.95</b>  | <b>-</b>         | <b>45,896.98</b> |

**2011**

| Account Name                        | Beginning Balance | New Funds Created | Income Earned | Amount Withdrawn | Ending Balance   |
|-------------------------------------|-------------------|-------------------|---------------|------------------|------------------|
| Snow's Brook Road Reconstruction    | 996.26            |                   |               |                  | 996.26           |
| Sewer Line Extension Phase 1        | 742.68            |                   |               | 742.68           | 0.00             |
| Trash Truck Capital Reserve         | 1,774.02          |                   | 0.97          |                  | 1,774.99         |
| Toxicity Correction Capital Reserve | 16,853.01         |                   | 12.05         |                  | 16,865.06        |
| Zamboni                             | 25,531.01         |                   | 1.98          | 25,532.99        | 0.00             |
| Corcoran's Pond                     | 0.00              | 10,000.00         | 3.92          |                  | 10,003.92        |
| <b>2011 Total of All Accounts</b>   | <b>45,896.98</b>  | <b>10,000.00</b>  | <b>18.92</b>  | <b>26,275.67</b> | <b>29,640.23</b> |

*All Trust Funds are invested with the NHPDIP*

## Inventory of Town Owned Property

| Map            | Lot  | Address             | Bldg Value | Land Value | Total Value | Notes                           |
|----------------|------|---------------------|------------|------------|-------------|---------------------------------|
| 102            | 310  | 159 Boulder Path Rd | 0          | 241,000    | 241,000     | Cemetery                        |
| 103            | 160  | 5 Stone Tower Lane  | 0          | 104,700    | 104,700     | Stone Tower                     |
| 103            | 230  | 45 W. Branch Rd     | 8,100      | 0          | 8,100       | Pump House                      |
| 103            | 240  | 55 W. Branch Rd     | 0          | 166,400    | 166,400     | Between Mad River & W. Branch   |
| 103            | 250  | 61 W. Branch Rd     | 0          | 28,100     | 28,100      | 360' of waterfront on W. Branch |
| 103            | 280  | 92 W. Branch Rd     | 15,600     | 157,300    | 172,900     | Pump House                      |
| 103            | 350  | 2 W. Branch Rd      | 79,800     | 231,000    | 310,800     | Library                         |
| 103            | 410  | Boulder Path Rd     | 0          | 800        | 800         | Vacant land                     |
| 104            | 420  | 20 Snow's Mt. Rd    | 2,600      | 217,900    | 220,500     | Gazebo                          |
| 105            | 1001 | Valley Rd           | 33,800     | 185,700    | 219,500     | Pond & Dam                      |
| 105            | 2000 | 25 Village Rd       | 174,800    | 216,800    | 391,600     | Arena                           |
| 107            | 4000 | 5 TAC Lane          | 226,100    | 255,500    | 481,600     | Old Gas Station                 |
| 107            | 5000 | 11 Cleanwater Lane  | 748,700    | 1,004,300  | 1,753,000   | Treatment Plant                 |
| 107            | 5000 | 14 TAC Lane         | 748,300    | 0          | 748,300     | Town Office                     |
| 107            | 6000 | 14 TAC Lane         | 0          | 6,900      | 6,900       | Town Office                     |
| 108            | 6000 | 39 Tecumseh Rd      | 0          | 248,000    | 248,000     | Backside of Lagoons             |
| 108            | 120  | Greenbelt           | 0          | 22,500     | 22,500      | Land along Snow's Brook         |
| 108            | 130  | Greenbelt           | 0          | 12,800     | 12,800      | Land along Snow's Brook         |
| 108            | 200  | 2 Packard's Rd      | 0          | 1,137,400  | 1,137,400   | Packard's Field                 |
| 108            | 280  | 31 Noon Peak Rd     | 98,100     | 235,200    | 333,300     | Curious George Cottage          |
| <b>TOTALS:</b> |      |                     | 2,135,900  | 4,472,300  | 6,608,200   |                                 |

**Town of Waterville Valley  
FY2012 Estimated Revenues**

| Line Item Description               | FY11 Estimate | FY11 Collected | FY11 Balance | FY12 Estimate | \$ Incr (Dcr) FY11to FY12 | % Incr (Dcr) FY11to FY12 |
|-------------------------------------|---------------|----------------|--------------|---------------|---------------------------|--------------------------|
| 3185 Yield Taxes                    | 8,500.00      | 675.12         | -            | 5,000.00      | -                         | 0.00%                    |
| 3186 Payments in Lieu of Taxes      | 52,000.00     | 44,471.12      | (7,528.88)   | 43,500.00     | -                         | 0.00%                    |
| 3190 Penalties & Interest           | 30,000.00     | 27,498.31      | (2,501.69)   | 29,000.00     | (1,000.00)                | -3.33%                   |
| 3220 Motor Vehicle Fees             | 80,500.00     | 79,775.30      | (724.70)     | 80,500.00     | -                         | 0.00%                    |
| 3230 Building Permits               | 9,800.00      | 10,958.00      | 1,158.00     | 9,800.00      | -                         | 0.00%                    |
| 3290 Other Licenses Permits & Fees  | 500.00        | 526.00         | 26.00        | 500.00        | -                         | 0.00%                    |
| 3319 Federal Grants                 | -             | -              | -            | -             | -                         | -100.00%                 |
| 3351 Shared Revenue                 | -             | -              | -            | -             | -                         | 0.00%                    |
| 3352 Meals & Rooms Tax Distribution | 12,500.00     | 11,027.00      | (1,473.00)   | 11,000.00     | (1,500.00)                | -12.00%                  |
| 3353 State Highway Aid              | 14,196.00     | 13,816.00      | (380.00)     | 13,000.00     | (1,196.00)                | -8.42%                   |
| 3354 Water Pollution Assistance     | 5,500.00      | 6,674.00       | 1,174.00     | 5,500.00      | -                         | 0.00%                    |
| 3359 State Grants                   | 3,155.00      | 3,155.77       | 0.77         | -             | (3,155.00)                | -100.00%                 |
| 3379 From Other Governments         | -             | -              | -            | -             | -                         | 0.00%                    |
| 3401 Public Safety Dept Revenue     | 83,600.00     | 69,159.03      | (14,440.97)  | 81,600.00     | (2,000.00)                | -2.39%                   |
| 3402 Water Dept                     | 250,000.00    | 237,728.96     | (12,271.04)  | 250,000.00    | -                         | 0.00%                    |

**Town of Waterville Valley**  
**FY2012 Estimated Revenues**

| Line Item Description                             | FY11 Estimate       | FY11 Collected      | FY11 Balance          | FY12 Estimate       | \$ Incr (Dcr) FY11to FY12 | % Incr (Dcr) FY11to FY12 |
|---|---------------------|---------------------|-----------------------|---------------------|---------------------------|--------------------------|
| 3403 Wastewater Dept                              | 295,000.00          | 315,325.78          | 20,325.78             | 295,000.00          | -                         | 0.00%                    |
| 3404 Solid Waste                                  | 67,500.00           | 66,841.51           | (658.49)              | 67,500.00           | -                         | 0.00%                    |
| 3405 Ice Skating Arena                            | 73,200.00           | 117,484.97          | 44,284.97             | -                   | (73,200.00)               | -100.00%                 |
| 3406 Recreation Dept                              | 121,350.00          | 129,304.64          | 7,954.64              | 135,750.00          | 14,400.00                 | 11.87%                   |
| 3407 Post Office                                  | 30,000.00           | 30,000.00           | -                     | 30,000.00           | -                         | 0.00%                    |
| 3501 Sale of Municipal Property                   | 1,000.00            | 1,650.00            | 650.00                | 1,000.00            | -                         | 100.00%                  |
| 3502 Interest on Investments                      | 1,500.00            | 435.54              | (1,064.46)            | 1,500.00            | -                         | 0.00%                    |
| 3504 Fines & Forfeits                             | 3,500.00            | 1,465.00            | (2,035.00)            | 3,500.00            | -                         | 0.00%                    |
| 3509 Other Miscellaneous                          | 15,192.00           | 25,788.70           | 10,446.70             | 21,000.00           | 5,808.00                  | 0.00%                    |
| 3912 From Special Revenue                         | -                   | -                   | -                     | -                   | -                         | 0.00%                    |
| 3915 From Capital Reserves                        | -                   | -                   | -                     | -                   | -                         | 0.00%                    |
| 3934 Long Term Bonds & Notes                      | 1,175,000.00        | -                   | (1,175,000.00)        | 454,000.00          | (721,000.00)              | -61.36%                  |
| 3939 Use of Fund Balance                          | 375,000.00          | -                   | (375,000.00)          | -                   | (375,000.00)              | 0.00%                    |
| <b>TOTAL</b>                                      | <b>2,708,493.00</b> | <b>1,193,760.75</b> | <b>(1,514,732.25)</b> | <b>1,538,650.00</b> | <b>(1,169,843.00)</b>     | <b>-43.19%</b>           |
| <b>TOTAL No Taxes/Bonds/Grants/FundBal/CR/SR</b>  | <b>1,149,993.00</b> | <b>1,193,085.63</b> | <b>43,092.63</b>      | <b>1,079,650.00</b> | <b>(70,343.00)</b>        | <b>-6.12%</b>            |
| <b>TOTAL Use of Fund Balance/Capital Reserves</b> | <b>1,524,993.00</b> | <b>1,193,085.63</b> | <b>(331,907.37)</b>   | <b>1,079,650.00</b> | <b>(445,343.00)</b>       | <b>-29.20%</b>           |

**Town of Waterville Valley  
FY2012 Budget Summary**

| <u>Line No.</u> | <u>Department</u>                   | <u>FY2011<br/>Approved</u> | <u>FY2012<br/>Proposed</u> | <u>\$ Change</u> | <u>% Change</u> |
|-----------------|-------------------------------------|----------------------------|----------------------------|------------------|-----------------|
| 4130            | Executive                           | 6,850.00                   | 6,850.00                   | -                | 0.00%           |
| 4135            | General Overhead                    | 58,800.00                  | 50,300.00                  | (8,500.00)       | -14.46%         |
| 4140            | Town Clerk                          | 1,650.00                   | 1,900.00                   | 250.00           | 15.15%          |
| 4150            | Administration                      | 302,251.00                 | 318,405.00                 | 16,154.00        | 5.34%           |
| 4152            | Revaluation of Property             | 36,900.00                  | 57,100.00                  | 20,200.00        | 54.74%          |
| 4153            | Legal Expenses                      | 11,000.00                  | 11,000.00                  | -                | 0.00%           |
| 4191            | Planning/Zoning                     | 2,500.00                   | 1,500.00                   | (1,000.00)       | -40.00%         |
| 4194            | Buildings & Grounds                 | 119,732.00                 | 121,727.00                 | 1,995.00         | 1.67%           |
| 4195            | Cemeteries                          | 300.00                     | 900.00                     | 600.00           | 200.00%         |
| 4196            | Insurance                           | 67,855.00                  | 68,092.00                  | 237.00           | 0.35%           |
| 4197            | Advertising & Reg Marketing         | 1.00                       | 1.00                       | -                | 0.00%           |
| 4198            | Post Office                         | 87,564.00                  | 89,503.00                  | 1,939.00         | 2.21%           |
| 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>                   | 41,000.00                  | 41,000.00                  | -                | 0.00%           |
|                 | <i>Community Communications</i>     | -                          | 15,000.00                  | 15,000.00        | 100.00%         |
|                 | <i>Voluntary Separation Program</i> | -                          | 150,000.00                 | 150,000.00       | 100.00%         |
|                 | <i>WVAIA</i>                        | 3,000.00                   | 3,000.00                   | -                | 0.00%           |
| 4210            | Police                              | 511,768.00                 | 519,834.00                 | 8,066.00         | 1.58%           |
| 4215            | Emergency Med Services              | 108,608.00                 | 109,583.00                 | 975.00           | 0.90%           |
| 4220            | Fire                                | 113,042.00                 | 120,845.00                 | 7,803.00         | 6.90%           |
| 4240            | Building Inspections                | 23,079.00                  | 6,500.00                   | (16,579.00)      | -71.84%         |
| 4312            | Highways                            | 300,131.00                 | 323,717.00                 | 23,586.00        | 7.86%           |
| 4316            | Street Lights                       | 5,400.00                   | 12,400.00                  | 7,000.00         | 129.63%         |
| 4323            | Solid Waste Collection              | 149,523.00                 | 151,933.00                 | 2,410.00         | 1.61%           |
| 4324            | Solid Waste Disposal                | 82,350.00                  | 82,275.00                  | (75.00)          | -0.09%          |
| 4326            | Wastewater                          | 357,689.00                 | 356,722.00                 | (967.00)         | -0.27%          |
| 4332            | Water                               | 52,928.00                  | 51,415.00                  | (1,513.00)       | -2.86%          |

**Town of Waterville Valley  
FY2012 Budget Summary**

| <u>Line No.</u> | <u>Department</u>                        | <u>FY2011<br/>Approved</u> | <u>FY2012<br/>Proposed</u> | <u>\$ Change</u>      | <u>% Change</u> |
|-----------------|--|----------------------------|----------------------------|-----------------------|-----------------|
| 4415            | Health Agencies/Hospitals                | 4,200.00                   | 4,200.00                   | -                     | 0.00%           |
| 4442            | General Assistance                       | 1,500.00                   | 1,500.00                   | -                     | 0.00%           |
| 4520            | Recreation                               | 290,147.00                 | 292,505.00                 | 2,358.00              | 0.81%           |
| 4550            | Library                                  | 6,000.00                   | 6,000.00                   | -                     | 0.00%           |
| 4583            | Patriotic Purposes                       | 9,750.00                   | 9,500.00                   | (250.00)              | -2.56%          |
| 4589            | Arena                                    | 136,930.00                 | -                          | (136,930.00)          | -100.00%        |
| 4611            | Conservation                             | 500.00                     | 500.00                     | -                     | 0.00%           |
| 4711            | Debt Svc - Principal                     | 410,127.00                 | 360,128.00                 | (49,999.00)           | -12.19%         |
| 4721            | Debt Svc - Interest                      | 92,737.00                  | 66,898.00                  | (25,839.00)           | -27.86%         |
| 4723            | Interest on TANs/BANs                    | 30,000.00                  | 20,000.00                  | (10,000.00)           | 100.00%         |
|                 | Cash Capital Projects                    | 191,900.00                 | 60,000.00                  | (131,900.00)          | -68.73%         |
|                 | Cash to Capital Reserves                 | -                          | -                          | -                     | 0.00%           |
|                 | Special Warrant Articles                 | 412,000.00                 | 93,000.00                  | (319,000.00)          | -77.43%         |
|                 | Bonds                                    | 1,175,000.00               | 454,000.00                 | (721,000.00)          | -61.36%         |
|                 | <b>Total Appropriations Recmnd</b>       | <b>5,234,712.00</b>        | <b>4,069,733.00</b>        | <b>(1,164,979.00)</b> | <b>-22.25%</b>  |
|                 | <b>Minus Non-Tax Revenues</b>            | <b>(2,699,993.00)</b>      | <b>(1,538,650.00)</b>      | <b>(1,161,343.00)</b> | <b>-43.01%</b>  |
|                 | <b>Est Amount Taxes to Raise</b>         | <b>2,534,719.00</b>        | <b>2,531,083.00</b>        | <b>(3,636.00)</b>     | <b>-0.14%</b>   |
|                 | <b>Total Appropriations w/o Bonds:</b>   | <b>4,059,712.00</b>        | <b>3,615,733.00</b>        | <b>(443,979.00)</b>   | <b>-10.94%</b>  |
|                 | <b>Town Operating Budget<sup>2</sup></b> | <b>3,647,712.00</b>        | <b>3,522,733.00</b>        | <b>(124,979.00)</b>   | <b>-3.43%</b>   |

**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 and Bonds Line Items and all Revenues

**Note 3** - FY2012 Non-Tax Revenues are estimated based on the FY2011 Actual Revenues Collected

**Town of Waterville Valley  
FY2012 Proposed Budget**

| Line<br>Dept<br>Item                | Description                       | FY11<br>Approved  | FY11<br>Spent     | FY11<br>Balance   | FY12<br>Request   | \$ Incr (Dcr)<br>FY12 to Spent | % Incr (Dcr)<br>FY12 to Spent | \$ Incr (Dcr)<br>FY11 to FY12 | % Incr (Dcr)<br>FY11 to FY12 |
|-------------------------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------|-------------------------------|-------------------------------|------------------------------|
| <b>4100 - General Government</b>    |                                   |                   |                   |                   |                   |                                |                               |                               |                              |
| <b>EXECUTIVE</b>                    |                                   |                   |                   |                   |                   |                                |                               |                               |                              |
| 100                                 | Salaries                          | 5,950.00          | 5,950.00          | -                 | 5,950.00          | -                              | 0.00%                         | -                             | 0.00%                        |
| 800                                 | Other Charges and Expenses        | 900.00            | 568.90            | 331.10            | 900.00            | 331.10                         | 58.20%                        | -                             | 0.00%                        |
|                                     | <b>Total Executive</b>            | <b>6,850.00</b>   | <b>6,518.90</b>   | <b>331.10</b>     | <b>6,850.00</b>   | <b>331.10</b>                  | <b>5.08%</b>                  | <b>-</b>                      | <b>0.00%</b>                 |
| <b>GENERAL OVERHEAD</b>             |                                   |                   |                   |                   |                   |                                |                               |                               |                              |
| 297                                 | Merit Pay Pool                    | 5,000.00          | 6,700.00          | (1,700.00)        | 10,000.00         | 3,300.00                       | 49.25%                        | 5,000.00                      | 100.00%                      |
| 298                                 | Educational Incentives Program    | 2,500.00          | -                 | 2,500.00          | 2,000.00          | 2,000.00                       | 100.00%                       | (500.00)                      | -20.00%                      |
| 200                                 | Employee Benefits                 | 7,500.00          | 6,700.00          | 800.00            | 12,000.00         | 5,300.00                       | 79.10%                        | 4,500.00                      | 60.00%                       |
| 800                                 | Other Charges and Expenses        | 51,300.00         | 27,974.50         | 23,325.50         | 38,300.00         | 10,325.50                      | 36.91%                        | (13,000.00)                   | -25.34%                      |
|                                     | <b>Total Gen Overhead</b>         | <b>58,800.00</b>  | <b>34,674.50</b>  | <b>24,125.50</b>  | <b>50,300.00</b>  | <b>15,625.50</b>               | <b>45.06%</b>                 | <b>(8,500.00)</b>             | <b>-14.46%</b>               |
| <b>TOWN CLERK/ELECTIONS</b>         |                                   |                   |                   |                   |                   |                                |                               |                               |                              |
| 100                                 | Salaries                          | 500.00            | 500.00            | -                 | 750.00            | 250.00                         | 50.00%                        | 250.00                        | 50.00%                       |
| 500                                 | Other Purchased Services          | 300.00            | -                 | 300.00            | 300.00            | 300.00                         | 100.00%                       | -                             | 0.00%                        |
| 800                                 | Other Charges and Expenses        | 850.00            | 432.73            | 417.27            | 850.00            | 417.27                         | 96.43%                        | -                             | 0.00%                        |
|                                     | <b>Total Town Clerk</b>           | <b>1,650.00</b>   | <b>932.73</b>     | <b>717.27</b>     | <b>1,900.00</b>   | <b>967.27</b>                  | <b>103.70%</b>                | <b>500.00</b>                 | <b>30.30%</b>                |
| <b>ADMINISTRATION</b>               |                                   |                   |                   |                   |                   |                                |                               |                               |                              |
| 100                                 | Salaries                          | 167,618.00        | 161,133.51        | 6,484.49          | 172,607.00        | 11,473.49                      | 7.12%                         | 4,989.00                      | 2.98%                        |
| 200                                 | Employee Benefits                 | 81,733.00         | 83,400.93         | (1,667.93)        | 87,848.00         | 4,447.07                       | 5.33%                         | 6,115.00                      | 7.48%                        |
| 300                                 | Purchased Prof Svcs and Tech Svcs | 25,750.00         | 26,788.95         | (1,038.95)        | 28,800.00         | 2,011.05                       | 7.51%                         | 3,050.00                      | 11.84%                       |
| 400                                 | Purchased Property Services       | 3,750.00          | 3,729.04          | 20.96             | 3,750.00          | 20.96                          | 0.56%                         | -                             | 0.00%                        |
| 500                                 | Other Purchased Services          | 10,900.00         | 8,821.88          | 2,078.12          | 12,400.00         | 3,578.12                       | 40.56%                        | 1,500.00                      | 13.76%                       |
| 600                                 | Supplies                          | 10,500.00         | 9,450.34          | 1,049.66          | 11,000.00         | 1,549.66                       | 16.40%                        | 500.00                        | 4.76%                        |
| 900                                 | Other Financial Uses              | 2,000.00          | 3,206.21          | (1,206.21)        | 2,000.00          | (1,206.21)                     | -37.62%                       | -                             | 0.00%                        |
|                                     | <b>Total Admin</b>                | <b>302,251.00</b> | <b>296,530.86</b> | <b>5,720.14</b>   | <b>318,405.00</b> | <b>21,874.14</b>               | <b>7.38%</b>                  | <b>16,154.00</b>              | <b>5.34%</b>                 |
| <b>REVALUATION OF PROPERTY</b>      |                                   |                   |                   |                   |                   |                                |                               |                               |                              |
| 300                                 | Purchased Prof Svcs and Tech Svcs | 36,900.00         | 30,480.59         | 6,419.41          | 57,100.00         | 26,619.41                      | 87.33%                        | 20,200.00                     | 54.74%                       |
|                                     | <b>Total Reval</b>                | <b>36,900.00</b>  | <b>30,480.59</b>  | <b>6,419.41</b>   | <b>57,100.00</b>  | <b>26,619.41</b>               | <b>87.33%</b>                 | <b>20,200.00</b>              | <b>54.74%</b>                |
| <b>LEGAL EXPENSES</b>               |                                   |                   |                   |                   |                   |                                |                               |                               |                              |
| 300                                 | Purchased Prof Svcs and Tech Svcs | 11,000.00         | 19,797.70         | (8,797.70)        | 11,000.00         | (8,797.70)                     | 200.00%                       | -                             | 0.00%                        |
|                                     | <b>Total Legal</b>                | <b>11,000.00</b>  | <b>19,797.70</b>  | <b>(8,797.70)</b> | <b>11,000.00</b>  | <b>(8,797.70)</b>              | <b>-44.44%</b>                | <b>-</b>                      | <b>0.00%</b>                 |
| <b>PLANNING/ZONING</b>              |                                   |                   |                   |                   |                   |                                |                               |                               |                              |
| 300                                 | Purchased Prof Svcs and Tech Svcs | 2,500.00          | 467.00            | 2,033.00          | 1,500.00          | 1,033.00                       | 221.20%                       | (1,000.00)                    | -40.00%                      |
|                                     | <b>Total Planning</b>             | <b>2,500.00</b>   | <b>467.00</b>     | <b>2,033.00</b>   | <b>1,500.00</b>   | <b>1,033.00</b>                | <b>221.20%</b>                | <b>(1,000.00)</b>             | <b>-40.00%</b>               |
| <b>TOWN BUILDINGS &amp; GROUNDS</b> |                                   |                   |                   |                   |                   |                                |                               |                               |                              |
| 100                                 | Salaries                          | 43,270.00         | 42,777.61         | 492.39            | 41,478.00         | (1,299.61)                     | -3.04%                        | (1,792.00)                    | -4.14%                       |
| 200                                 | Employee Benefits                 | 23,512.00         | 24,593.86         | (1,081.86)        | 23,599.00         | (994.86)                       | -4.05%                        | 87.00                         | 0.37%                        |
| 400                                 | Purchased Property Services       | 43,100.00         | 42,344.68         | 755.32            | 43,850.00         | 1,505.32                       | 200.00%                       | 750.00                        | 1.74%                        |
| 600                                 | Supplies                          | 9,850.00          | 12,697.74         | (2,847.74)        | 12,800.00         | 102.26                         | 0.81%                         | 2,950.00                      | 29.95%                       |
|                                     | <b>Total Town Buildings</b>       | <b>119,732.00</b> | <b>122,413.89</b> | <b>(2,681.89)</b> | <b>121,727.00</b> | <b>(686.89)</b>                | <b>-0.56%</b>                 | <b>1,995.00</b>               | <b>1.67%</b>                 |



Town of Waterville Valley  
FY2012 Proposed Budget

| Dept               | Line Item | Description                                 | FY11 Approved     | FY11 Spent        | FY11 Balance       | FY12 Request      | \$ Incr (Dcr) FY12 to Spent | % Incr (Dcr) FY12 to Spent | \$ Incr (Dcr) FY11 to FY12 | % Incr (Dcr) FY11 to FY12 |
|--------------------|-----------|---|-------------------|-------------------|--------------------|-------------------|-----------------------------|----------------------------|----------------------------|---------------------------|
| 4195               | 600       | <b>CEMETERIES</b>                           |                   |                   |                    |                   |                             |                            |                            |                           |
|                    |           | Supplies                                    | 300.00            | -                 | 260.18             | 900.00            | 900.00                      | 100.00%                    | 600.00                     | 200.00%                   |
|                    |           | <b>Total Cemeteries</b>                     | <b>300.00</b>     | <b>39.82</b>      | <b>260.18</b>      | <b>900.00</b>     | <b>860.18</b>               | <b>100.00%</b>             | <b>600.00</b>              | <b>200.00%</b>            |
| 4196               | 200       | <b>INSURANCE NOT OTHERWISE ALLOCATED</b>    |                   |                   |                    |                   |                             |                            |                            |                           |
|                    |           | Employee Benefits                           | 30,161.00         | 30,161.00         | -                  | 32,273.00         | 2,112.00                    | 7.00%                      | 2,112.00                   | 7.00%                     |
|                    |           | Other Purchased Services                    | 37,694.00         | 38,995.70         | (1,301.70)         | 35,819.00         | (3,176.70)                  | -8.15%                     | (1,875.00)                 | -4.97%                    |
|                    |           | <b>Total Other Ins</b>                      | <b>67,855.00</b>  | <b>69,156.70</b>  | <b>(1,301.70)</b>  | <b>68,092.00</b>  | <b>(1,064.70)</b>           | <b>-1.54%</b>              | <b>237.00</b>              | <b>0.35%</b>              |
| 4197               | 800       | <b>ADVERTISING AND REGIONAL ASSOCIATION</b> |                   |                   |                    |                   |                             |                            |                            |                           |
|                    |           | Other Charges and Expenses                  | 1.00              | -                 | 1.00               | 1.00              | 1.00                        | 100.00%                    | -                          | 0.00%                     |
|                    |           | <b>Total Advertising</b>                    | <b>1.00</b>       | <b>-</b>          | <b>1.00</b>        | <b>1.00</b>       | <b>-</b>                    | <b>0.00%</b>               | <b>-</b>                   | <b>0.00%</b>              |
| 4198               | 100       | <b>TOWN POST OFFICE</b>                     |                   |                   |                    |                   |                             |                            |                            |                           |
|                    |           | Salaries                                    | 49,269.00         | 47,722.14         | 1,546.86           | 50,406.00         | 2,683.86                    | 5.62%                      | 1,137.00                   | 2.31%                     |
|                    |           | Employee Benefits                           | 28,445.00         | 27,749.28         | 695.72             | 28,547.00         | 797.72                      | 2.87%                      | 102.00                     | 0.36%                     |
|                    |           | Purchased Prof Svcs and Tech Svcs           | 1,050.00          | 787.71            | 262.29             | 1,050.00          | 262.29                      | 33.30%                     | -                          | 0.00%                     |
|                    |           | Purchased Property Services                 | 3,300.00          | 1,328.83          | 1,971.17           | 4,000.00          | 2,671.17                    | 201.02%                    | 700.00                     | 21.21%                    |
|                    |           | Other Charges and Expenses                  | 5,500.00          | 4,372.00          | 1,128.00           | 5,500.00          | 1,128.00                    | 25.80%                     | -                          | 0.00%                     |
|                    |           | <b>Total Post Office</b>                    | <b>87,564.00</b>  | <b>81,959.96</b>  | <b>5,604.04</b>    | <b>89,503.00</b>  | <b>7,543.04</b>             | <b>9.20%</b>               | <b>1,939.00</b>            | <b>2.21%</b>              |
| 4199               | 800       | <b>OTHER GENERAL GOVERNMENT</b>             |                   |                   |                    |                   |                             |                            |                            |                           |
|                    |           | Other Charges and Expenses                  | 74,000.00         | 70,500.00         | 3,500.00           | 239,000.00        | 168,500.00                  | 239.01%                    | 165,000.00                 | 222.97%                   |
|                    |           | <b>Total Other Gen Gov't</b>                | <b>74,000.00</b>  | <b>70,500.00</b>  | <b>3,500.00</b>    | <b>239,000.00</b> | <b>168,500.00</b>           | <b>239.01%</b>             | <b>165,000.00</b>          | <b>222.97%</b>            |
| 4200-Public Safety |           |   |                   |                   |                    |                   |                             |                            |                            |                           |
| 4210               |           | <b>POLICE</b>                               |                   |                   |                    |                   |                             |                            |                            |                           |
|                    |           | Salaries                                    | 288,032.00        | 288,579.11        | (547.11)           | 295,957.00        | 7,377.89                    | 2.56%                      | 7,925.00                   | 2.75%                     |
|                    |           | Employee Benefits                           | 164,801.00        | 162,563.34        | 2,237.66           | 166,837.00        | 4,273.66                    | 2.63%                      | 2,036.00                   | 1.24%                     |
|                    |           | Purchased Professional and Technical Se     | 13,165.00         | 15,350.95         | (2,185.95)         | 8,040.00          | (7,310.95)                  | -47.63%                    | (5,125.00)                 | -38.93%                   |
|                    |           | Purchased Property Services                 | 5,250.00          | 5,922.96          | (672.96)           | 8,050.00          | 2,127.04                    | 35.91%                     | 2,800.00                   | 53.33%                    |
|                    |           | Other Purchased Services                    | 23,320.00         | 19,804.15         | 3,515.85           | 23,250.00         | 3,445.85                    | 17.40%                     | (70.00)                    | -0.30%                    |
|                    |           | Supplies                                    | 16,700.00         | 17,284.92         | (584.92)           | 17,200.00         | (84.92)                     | -0.49%                     | 500.00                     | 2.99%                     |
|                    |           | Other Charges and Expenses                  | 500.00            | 3,785.32          | (3,285.32)         | 500.00            | (3,285.32)                  | -86.79%                    | -                          | 0.00%                     |
|                    |           | <b>Total Police</b>                         | <b>511,768.00</b> | <b>513,290.75</b> | <b>(1,522.75)</b>  | <b>519,834.00</b> | <b>6,543.25</b>             | <b>1.27%</b>               | <b>8,066.00</b>            | <b>1.58%</b>              |
| 4215               |           | <b>EMERGENCY MEDICAL SERVICES</b>           |                   |                   |                    |                   |                             |                            |                            |                           |
|                    |           | Salaries                                    | 79,680.00         | 93,866.32         | (14,186.32)        | 80,880.00         | (12,986.32)                 | -13.83%                    | 1,200.00                   | 1.51%                     |
|                    |           | Employee Benefits                           | 2,500.00          | 4,278.56          | (1,778.56)         | 475.00            | (3,803.56)                  | -88.90%                    | (2,025.00)                 | -81.00%                   |
|                    |           | Purchased Professional and Technical Se     | 250.00            | -                 | 250.00             | 250.00            | 250.00                      | 100.00%                    | -                          | 0.00%                     |
|                    |           | Purchased Property Services                 | 1,200.00          | 1,424.72          | (224.72)           | 1,200.00          | (224.72)                    | -15.77%                    | -                          | 0.00%                     |
|                    |           | Other Purchased Services                    | 14,778.00         | 14,278.53         | 499.47             | 14,778.00         | 499.47                      | 3.50%                      | -                          | 0.00%                     |
|                    |           | Supplies                                    | 10,200.00         | 9,239.97          | 960.03             | 12,000.00         | 2,760.03                    | 29.87%                     | 1,800.00                   | 17.65%                    |
|                    |           | <b>Total EMS</b>                            | <b>108,608.00</b> | <b>123,088.10</b> | <b>(14,480.10)</b> | <b>109,583.00</b> | <b>(13,505.10)</b>          | <b>-10.97%</b>             | <b>975.00</b>              | <b>0.90%</b>              |

**Town of Waterville Valley  
FY2012 Proposed Budget**

| Dept                        | Line Item | Description                             | FY11 Approved     | FY11 Spent        | FY11 Balance      | FY12 Request      | \$ Incr (Dcr) FY12 to Spent | % Incr (Dcr) FY12 to Spent | \$ Incr (Dcr) FY11 to FY12 | % Incr (Dcr) FY11 to FY12 |
|-----------------------------|-----------|---|-------------------|-------------------|-------------------|-------------------|-----------------------------|----------------------------|----------------------------|---------------------------|
| 4220                        |           | <b>FIRE</b>                             |                   |                   |                   |                   |                             |                            |                            |                           |
|                             | 100       | Salaries                                | 60,151.00         | 53,868.75         | 6,282.25          | 62,991.00         | 9,122.25                    | 16.93%                     | 2,840.00                   | 4.72%                     |
|                             | 200       | Employee Benefits                       | 35,286.00         | 34,808.14         | 477.86            | 38,049.00         | 3,240.86                    | 9.31%                      | 2,763.00                   | 7.83%                     |
|                             | 300       | Purchased Professional and Technical Se | 1,125.00          | 625.00            | 500.00            | 1,125.00          | 500.00                      | 80.00%                     | -                          | 0.00%                     |
|                             | 400       | Purchased Property Services             | 1,025.00          | 90.00             | 935.00            | 1,025.00          | 935.00                      | 1038.89%                   | -                          | 0.00%                     |
|                             | 500       | Other Purchased Services                | 1,850.00          | 1,256.53          | 583.47            | 2,050.00          | 783.47                      | 61.86%                     | 200.00                     | 10.81%                    |
|                             | 600       | Supplies                                | 13,605.00         | 19,020.91         | (5,415.91)        | 15,605.00         | (3,415.91)                  | -17.96%                    | 2,000.00                   | 14.70%                    |
|                             | 800       | Other Charges and Expenses              | -                 | -                 | -                 | -                 | -                           | 100.00%                    | -                          | 100.00%                   |
|                             |           | <b>Total Fire</b>                       | <b>113,042.00</b> | <b>109,679.33</b> | <b>3,362.67</b>   | <b>120,845.00</b> | <b>11,165.67</b>            | <b>10.18%</b>              | <b>7,803.00</b>            | <b>6.90%</b>              |
| 4240                        |           | <b>BUILDING INSPECTION</b>              |                   |                   |                   |                   |                             |                            |                            |                           |
|                             | 100       | Salaries                                | 6,000.00          | 150.00            | 5,850.00          | -                 | (150.00)                    | -100.00%                   | (6,000.00)                 | -100.00%                  |
|                             | 200       | Employee Benefits                       | 15,679.00         | 1,451.19          | 14,227.81         | -                 | (1,451.19)                  | -100.00%                   | (15,679.00)                | -100.00%                  |
|                             | 500       | Other Purchase Services                 | 400.00            | -                 | 400.00            | 6,000.00          | 6,000.00                    | 100.00%                    | 5,600.00                   | 1400.00%                  |
|                             | 600       | Supplies                                | 1,000.00          | -                 | 1,000.00          | 500.00            | 500.00                      | 100.00%                    | (500.00)                   | -50.00%                   |
|                             |           | <b>Total Bldg Inspection</b>            | <b>23,079.00</b>  | <b>1,601.19</b>   | <b>21,477.81</b>  | <b>6,500.00</b>   | <b>4,898.81</b>             | <b>305.95%</b>             | <b>(16,579.00)</b>         | <b>-71.84%</b>            |
| 4300 - Highways and Streets |           | <b>HIGHWAYS AND STREETS</b>             |                   |                   |                   |                   |                             |                            |                            |                           |
| 4312                        | 100       | Salaries                                | 178,185.00        | 186,102.13        | (7,917.13)        | 183,015.00        | (3,087.13)                  | -1.66%                     | 4,830.00                   | 2.71%                     |
|                             | 200       | Employee Benefits                       | 70,866.00         | 73,215.76         | (2,349.76)        | 78,372.00         | 5,156.24                    | 7.04%                      | 7,506.00                   | 10.59%                    |
|                             | 300       | Purchased Professional and Technical Se | 1,620.00          | 918.00            | 702.00            | 1,620.00          | 702.00                      | 76.47%                     | -                          | 0.00%                     |
|                             | 400       | Purchased Property Services             | 39,200.00         | 36,549.06         | 2,650.94          | 47,450.00         | 10,900.94                   | 200.00%                    | 8,250.00                   | 21.05%                    |
|                             | 500       | Other Purchased Services                | 260.00            | 50.80             | 209.20            | 260.00            | 209.20                      | 411.81%                    | -                          | 200.00%                   |
|                             | 600       | Supplies                                | 9,500.00          | 10,014.09         | (514.09)          | 12,500.00         | 2,485.91                    | 24.82%                     | 3,000.00                   | 31.58%                    |
|                             | 800       | Other Charges and Expenses              | 500.00            | 112.31            | 387.69            | 500.00            | 387.69                      | 345.20%                    | -                          | 0.00%                     |
|                             |           | <b>Total Highways</b>                   | <b>300,131.00</b> | <b>306,962.15</b> | <b>(6,831.15)</b> | <b>323,717.00</b> | <b>16,754.85</b>            | <b>5.46%</b>               | <b>23,586.00</b>           | <b>7.86%</b>              |
| 4316                        |           | <b>STREET LIGHTS</b>                    |                   |                   |                   |                   |                             |                            |                            |                           |
|                             | 800       | Other Charges and Expenses              | 5,400.00          | 5,305.82          | 94.18             | 12,400.00         | 7,094.18                    | 133.71%                    | 7,000.00                   | 129.63%                   |
|                             |           | <b>Total Street Lights</b>              | <b>5,400.00</b>   | <b>5,305.82</b>   | <b>94.18</b>      | <b>12,400.00</b>  | <b>7,094.18</b>             | <b>133.71%</b>             | <b>7,000.00</b>            | <b>129.63%</b>            |
| 4320 - Sanitation/DPW       |           | <b>SOLID WASTE COLLECTION</b>           |                   |                   |                   |                   |                             |                            |                            |                           |
| 4323                        | 100       | Salaries                                | 73,742.00         | 76,568.12         | (2,826.12)        | 75,934.00         | (634.12)                    | 200.00%                    | 2,192.00                   | 2.97%                     |
|                             | 200       | Employee Benefits                       | 60,831.00         | 59,594.18         | 1,236.82          | 57,699.00         | (1,895.18)                  | -3.18%                     | (3,132.00)                 | -5.15%                    |
|                             | 300       | Purchased Professional and Technical Se | 300.00            | -                 | 300.00            | 300.00            | 300.00                      | 100.00%                    | -                          | 0.00%                     |
|                             | 400       | Purchased Property Services             | 1,650.00          | 1,573.22          | 76.78             | 1,500.00          | (73.22)                     | -4.65%                     | (150.00)                   | -9.09%                    |
|                             | 500       | Other Purchased Services                | 200.00            | 200.00            | 300.00            | 500.00            | 300.00                      | 150.00%                    | -                          | 0.00%                     |
|                             | 600       | Supplies                                | 12,500.00         | 10,446.09         | 2,053.91          | 16,000.00         | 5,553.91                    | 53.17%                     | 3,500.00                   | 28.00%                    |
|                             |           | <b>Total SW Collection</b>              | <b>149,823.00</b> | <b>148,381.61</b> | <b>1,441.39</b>   | <b>151,933.00</b> | <b>3,551.39</b>             | <b>2.39%</b>               | <b>2,410.00</b>            | <b>1.61%</b>              |
| 4324                        |           | <b>SOLID WASTE DISPOSAL</b>             |                   |                   |                   |                   |                             |                            |                            |                           |
|                             | 400       | Purchased Property Services             | -                 | -                 | -                 | -                 | -                           | 0.00%                      | -                          | 0.00%                     |
|                             | 800       | Other Charges and Expenses              | 82,350.00         | 62,751.69         | 19,598.31         | 82,275.00         | 19,523.31                   | 31.11%                     | (75.00)                    | -0.09%                    |
|                             |           | <b>Total SW Disposal</b>                | <b>82,350.00</b>  | <b>62,751.69</b>  | <b>19,598.31</b>  | <b>82,275.00</b>  | <b>19,523.31</b>            | <b>31.11%</b>              | <b>(75.00)</b>             | <b>-0.09%</b>             |

Town of Waterville Valley  
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| Dept                       | Line Item | Description                                 | FY11 Approved     | FY11 Spent        | FY11 Balance      | FY12 Request      | \$ Incr (Dcr) FY12 to Spent | % Incr (Dcr) FY12 to Spent | \$ Incr (Dcr) FY11 to FY12 | % Incr (Dcr) FY11 to FY12 |
|----------------------------|-----------|---|-------------------|-------------------|-------------------|-------------------|-----------------------------|----------------------------|----------------------------|---------------------------|
| 4326                       |           | <b>WASTEWATER COLLECTION &amp; DISPOSAL</b> |                   |                   |                   |                   |                             |                            |                            |                           |
|                            | 100       | Salaries                                    | 139,500.00        | 138,622.09        | 877.91            | 143,171.00        | 4,548.91                    | 3.28%                      | 3,671.00                   | 2.63%                     |
|                            | 200       | Employee Benefits                           | 72,064.00         | 62,655.31         | 9,408.69          | 58,126.00         | (4,529.31)                  | -7.23%                     | (13,938.00)                | -19.34%                   |
|                            | 300       | Purchased Professional and Technical Se     | 21,625.00         | 19,876.86         | 1,748.14          | 22,325.00         | 2,448.14                    | 12.32%                     | 700.00                     | 200.00%                   |
|                            | 400       | Purchased Property Services                 | 61,250.00         | 66,953.43         | (5,703.43)        | 71,750.00         | 4,796.57                    | 7.16%                      | 10,500.00                  | 17.14%                    |
|                            | 500       | Other Purchased Services                    | 950.00            | 458.85            | 491.15            | 950.00            | 491.15                      | 107.04%                    | -                          | 0.00%                     |
|                            | 600       | Supplies                                    | 57,800.00         | 46,573.02         | 11,226.98         | 55,900.00         | 9,326.98                    | 20.03%                     | (1,900.00)                 | -3.29%                    |
|                            | 800       | Other Charges and Expenses                  | 4,500.00          | 4,036.39          | 463.61            | 4,500.00          | 463.61                      | 11.49%                     | -                          | 0.00%                     |
|                            |           | <b>Total Wastewater</b>                     | <b>357,689.00</b> | <b>339,175.95</b> | <b>18,513.05</b>  | <b>356,722.00</b> | <b>17,546.05</b>            | <b>5.17%</b>               | <b>(967.00)</b>            | <b>-0.27%</b>             |
| 4332                       |           | <b>WATER SERVICES</b>                       |                   |                   |                   |                   |                             |                            |                            |                           |
|                            | 100       | Salaries                                    | 1,000.00          | -                 | 1,000.00          | 1,000.00          | 1,000.00                    | 100.00%                    | -                          | 0.00%                     |
|                            | 200       | Employee Benefits                           | 203.00            | -                 | 203.00            | 190.00            | 190.00                      | 100.00%                    | (13.00)                    | -6.40%                    |
|                            | 300       | Purchased Professional and Technical Se     | 8,750.00          | 3,452.01          | 3,275.48          | 7,050.00          | 3,597.99                    | 104.23%                    | (1,700.00)                 | -19.43%                   |
|                            | 400       | Purchased Property Services                 | 28,050.00         | 20,737.56         | 7,312.44          | 28,250.00         | 7,512.44                    | 36.23%                     | 200.00                     | 0.71%                     |
|                            | 500       | Other Purchased Services                    | 1,075.00          | 1,159.00          | (84.00)           | 1,075.00          | (84.00)                     | -7.25%                     | -                          | 0.00%                     |
|                            | 600       | Supplies                                    | 13,850.00         | 13,044.21         | 805.79            | 13,850.00         | 805.79                      | 6.18%                      | -                          | 0.00%                     |
|                            |           | <b>Total Water</b>                          | <b>52,928.00</b>  | <b>38,392.78</b>  | <b>12,512.71</b>  | <b>51,415.00</b>  | <b>13,022.22</b>            | <b>33.92%</b>              | <b>(1,513.00)</b>          | <b>-2.86%</b>             |
| 4415                       |           | <b>HEALTH AGENCIES AND HOSPITALS</b>        |                   |                   |                   |                   |                             |                            |                            |                           |
|                            | 800       | Other Charges and Expenses                  | 4,200.00          | 3,587.00          | 613.00            | 4,200.00          | 613.00                      | 17.09%                     | -                          | 0.00%                     |
|                            |           | <b>Total Health &amp; Hospitals</b>         | <b>4,200.00</b>   | <b>3,587.00</b>   | <b>613.00</b>     | <b>4,200.00</b>   | <b>613.00</b>               | <b>17.09%</b>              | <b>-</b>                   | <b>0.00%</b>              |
| 4442                       |           | <b>WELFARE - GENERAL ASSISTANCE</b>         |                   |                   |                   |                   |                             |                            |                            |                           |
|                            | 900       | Other Financial Uses                        | 1,500.00          | 500.00            | 1,000.00          | 1,500.00          | 1,000.00                    | 200.00%                    | -                          | 0.00%                     |
|                            |           | <b>Total Welfare - Gen Assistance</b>       | <b>1,500.00</b>   | <b>500.00</b>     | <b>1,000.00</b>   | <b>1,500.00</b>   | <b>1,000.00</b>             | <b>200.00%</b>             | <b>-</b>                   | <b>0.00%</b>              |
| 4500 - Recreation Services |           |   |                   |                   |                   |                   |                             |                            |                            |                           |
| 4520                       |           | <b>PARKS AND RECREATION</b>                 |                   |                   |                   |                   |                             |                            |                            |                           |
|                            | 100       | Salaries                                    | 171,634.33        | 187,686.92        | (16,052.59)       | 176,150.00        | (11,536.92)                 | -6.15%                     | 4,515.67                   | 2.63%                     |
|                            | 200       | Employee Benefits                           | 53,768.00         | 53,619.78         | 148.22            | 53,175.00         | (444.78)                    | -0.83%                     | (593.00)                   | -1.10%                    |
|                            | 300       | Purchased Prof Services and Tech Servi      | 4,390.00          | 3,127.18          | 1,262.82          | 4,818.00          | 1,690.82                    | 54.07%                     | 428.00                     | 9.75%                     |
|                            | 400       | Purchase Property Services                  | 20,680.00         | 11,700.39         | 8,979.61          | 6,900.00          | (4,800.39)                  | -41.03%                    | (13,780.00)                | -66.63%                   |
|                            | 500       | Other Purchased Services                    | 7,695.00          | 8,486.04          | (791.04)          | 8,600.00          | 113.96                      | 1.34%                      | 905.00                     | 11.76%                    |
|                            | 600       | Supplies                                    | 28,080.00         | 27,544.35         | 535.65            | 39,162.31         | 11,617.96                   | 42.18%                     | 11,082.31                  | 39.47%                    |
|                            | 800       | Other Charges and Expenses                  | 3,900.00          | 3,530.00          | 370.00            | 3,700.00          | 170.00                      | 4.32%                      | (200.00)                   | -5.13%                    |
|                            |           | <b>Total Recreation</b>                     | <b>290,147.00</b> | <b>295,694.66</b> | <b>(5,547.00)</b> | <b>292,505.00</b> | <b>(3,189.66)</b>           | <b>-1.08%</b>              | <b>2,358.00</b>            | <b>0.81%</b>              |
| 4550                       |           | <b>LIBRARY</b>                              |                   |                   |                   |                   |                             |                            |                            |                           |
|                            | 500       | Other Purchased Services                    | 3,600.00          | 850.00            | 2,750.00          | 3,600.00          | 2,750.00                    | 323.53%                    | -                          | 0.00%                     |
|                            | 600       | Supplies                                    | 2,000.00          | 2,000.00          | -                 | 2,000.00          | -                           | 0.00%                      | -                          | 0.00%                     |
|                            | 700       | Capital Outlay                              | 400.00            | -                 | 400.00            | 400.00            | 400.00                      | 100.00%                    | -                          | 0.00%                     |
|                            |           | <b>Total Library</b>                        | <b>6,000.00</b>   | <b>2,850.00</b>   | <b>3,150.00</b>   | <b>6,000.00</b>   | <b>3,150.00</b>             | <b>110.53%</b>             | <b>-</b>                   | <b>0.00%</b>              |
| 4583                       |           | <b>PATRIOTIC PURPOSES</b>                   |                   |                   |                   |                   |                             |                            |                            |                           |
|                            | 800       | Other Charges and Expenses                  | 9,750.00          | 8,500.00          | 1,250.00          | 9,500.00          | 1,000.00                    | 11.76%                     | (250.00)                   | -2.56%                    |
|                            |           | <b>Total Patriotic Purposes</b>             | <b>9,750.00</b>   | <b>8,500.00</b>   | <b>1,250.00</b>   | <b>9,500.00</b>   | <b>1,000.00</b>             | <b>11.76%</b>              | <b>(250.00)</b>            | <b>-2.56%</b>             |

**Town of Waterville Valley  
FY2012 Proposed Budget**

| Dept                | Line Item | Description   | FY11 Approved       | FY11 Spent          | FY11 Balance       | FY12 Request        | \$ Incr (Dcr) FY12 to Spent | % Incr (Dcr) FY12 to Spent | \$ Incr (Dcr) FY11 to FY12 | % Incr (Dcr) FY11 to FY12 |
|---------------------|-----------|---|---------------------|---------------------|--------------------|---------------------|-----------------------------|----------------------------|----------------------------|---------------------------|
| 4589                | 100       | ICE ARENA Salaries  | 57,920.00           | 90,187.87           | (32,267.87)        | -                   | (90,187.87)                 | -100.00%                   | (57,920.00)                | -100.00%                  |
|                     | 200       | Employee Benefits   | 19,360.00           | 37,436.03           | (18,076.03)        | -                   | (37,436.03)                 | -100.00%                   | (19,360.00)                | -100.00%                  |
|                     | 300       | Purchased Professional and Technical Se                                   | 450.00              | 1,452.10            | (1,002.10)         | -                   | (1,452.10)                  | -100.00%                   | (450.00)                   | -100.00%                  |
|                     | 400       | Purchased Property Services   | 48,700.00           | 67,539.39           | (18,839.39)        | -                   | (67,539.39)                 | -100.00%                   | (48,700.00)                | -100.00%                  |
|                     | 500       | Other Purchased Services  | -                   | 495.00              | (495.00)           | -                   | (495.00)                    | -100.00%                   | -                          | -100.00%                  |
|                     | 600       | Supplies  | 10,500.00           | 10,178.55           | 321.45             | -                   | (10,178.55)                 | -100.00%                   | (10,500.00)                | -100.00%                  |
|                     |           | <b>Total Arena</b>  | <b>136,930.00</b>   | <b>207,288.94</b>   | <b>(70,358.94)</b> | <b>-</b>            | <b>(207,288.94)</b>         | <b>-100.00%</b>            | <b>(136,930.00)</b>        | <b>-100.00%</b>           |
| 4611                | 800       | CONSERVATION COMMISSION Other Charges and Expenses                        | 500.00              | -                   | 500.00             | 500.00              | 500.00                      | 100.00%                    | -                          | 0.00%                     |
|                     |           | <b>Total Conservation</b>   | <b>500.00</b>       | <b>-</b>            | <b>500.00</b>      | <b>500.00</b>       | <b>500.00</b>               | <b>100.00%</b>             | <b>-</b>                   | <b>0.00%</b>              |
| 4700 - Debt Service |           |   |                     |                     |                    |                     |                             |                            |                            |                           |
| 4711                |           | PRINCIPAL - LONG TERM BONDS AND NOTES                                     |                     |                     |                    |                     |                             |                            |                            |                           |
|                     | 900       | Other Financial Uses  | 410,127.00          | 428,155.06          | (18,028.06)        | 360,128.00          | (68,027.06)                 | -15.89%                    | (49,999.00)                | -12.19%                   |
|                     |           | <b>Total Principal</b>  | <b>410,127.00</b>   | <b>428,155.06</b>   | <b>(18,028.06)</b> | <b>360,128.00</b>   | <b>(68,027.06)</b>          | <b>-15.89%</b>             | <b>(49,999.00)</b>         | <b>-12.19%</b>            |
| 4721                |           | INTEREST - LONG TERM BONDS AND NOTES                                      |                     |                     |                    |                     |                             |                            |                            |                           |
|                     | 900       | Other Financial Uses  | 92,737.00           | 91,181.09           | 1,555.91           | 66,898.00           | (24,283.09)                 | -26.63%                    | (25,839.00)                | -27.86%                   |
|                     |           | <b>Total Interest</b>   | <b>92,737.00</b>    | <b>91,181.09</b>    | <b>1,555.91</b>    | <b>66,898.00</b>    | <b>(24,283.09)</b>          | <b>-26.63%</b>             | <b>(25,839.00)</b>         | <b>-27.86%</b>            |
| 4723                |           | INTEREST ON TANS  |                     |                     |                    |                     |                             |                            |                            |                           |
|                     | 900       | Other Financial Uses  | 30,000.00           | -                   | 30,000.00          | 20,000.00           | 20,000.00                   | 100.00%                    | (10,000.00)                | -33.33%                   |
|                     |           | <b>Total TAN Interest</b>   | <b>30,000.00</b>    | <b>-</b>            | <b>30,000.00</b>   | <b>20,000.00</b>    | <b>20,000.00</b>            | <b>0.00%</b>               | <b>(10,000.00)</b>         | <b>0.00%</b>              |
|                     |           | <b>Total Departmental Budget Request</b>                                  | <b>3,318,882.00</b> | <b>3,212,569.83</b> | <b>104,290.32</b>  | <b>3,462,733.00</b> | <b>250,163.17</b>           |                            |                            |                           |
|                     |           | <b>Cash Capital</b>   |                     |                     |                    |                     |                             |                            |                            |                           |
|                     |           | Police Cruiser  |                     |                     |                    | 30,000.00           |                             |                            |                            |                           |
|                     |           | Federal Government Acquisition  |                     |                     |                    | 20,000.00           |                             |                            |                            |                           |
|                     |           | Town Office Network Server  |                     |                     |                    | 10,000.00           |                             |                            |                            |                           |
|                     |           | <b>Total Cash Capital Projects</b>  |                     |                     |                    | <b>60,000.00</b>    |                             |                            |                            |                           |
|                     |           | <b>Total Operating Budget (Dept Requests &amp; Cash Capital Projects)</b> |                     |                     |                    | <b>3,522,733.00</b> |                             |                            |                            |                           |
|                     |           | <b>Special Warrant Articles</b>   |                     |                     |                    |                     |                             |                            |                            |                           |
|                     |           | Corcoran's Pond CR  |                     |                     |                    | 10,000.00           |                             |                            |                            |                           |
|                     |           | Sidewalk Tractor  |                     |                     |                    | 53,000.00           |                             |                            |                            |                           |
|                     |           | Mad River Trail Repairs   |                     |                     |                    | 30,000.00           |                             |                            |                            |                           |
|                     |           | <b>Total Special Warrant Articles</b>                                     |                     |                     |                    | <b>93,000.00</b>    |                             |                            |                            |                           |
|                     |           | <b>Bonds</b>  |                     |                     |                    |                     |                             |                            |                            |                           |
|                     |           | Fire Truck  |                     |                     |                    | 350,000.00          |                             |                            |                            |                           |
|                     |           | Pedestrian Bridge   |                     |                     |                    | 104,000.00          |                             |                            |                            |                           |
|                     |           | <b>Total Bonds</b>  |                     |                     |                    | <b>454,000.00</b>   |                             |                            |                            |                           |
|                     |           | <b>Total Recommended Appropriations</b>                                   |                     |                     |                    | <b>4,069,733.00</b> |                             |                            |                            |                           |

# 2012 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 Recreation Department Gymnasium in said Waterville Valley on Tuesday, March 13, 2012, polls to open for voting on Articles One to Four at ten o'clock in the morning and to close no earlier than two o'clock in the afternoon. You are further notified to meet at said Recreation Department Gymnasium on Tuesday, March 13, 2012 at three o'clock in the afternoon at which time action will be taken upon the remaining articles on this warrant.**

Articles 1, 2 and 3 will be acted on by official ballot:

**Article 1** – To elect for the ensuing year the following Town Officers which appear on the official ballot: Selectman (Three-year term), Moderator (2-year Term), Treasurer (2-year Term), Supervisor of the Checklist (6-year Term), Supervisor of the Checklist (2-year Term), Library Trustee (Three-year Term) and Trustee of the Trust Funds (Three-year Term).

**Article 2** – Are you in favor of the adoption of Amendment No. 2, as proposed by the Planning Board, for the Waterville Valley Zoning Ordinance, as follows: Will the Town repeal Articles III and IV of the zoning ordinance as proposed by the planning board and replace them with new Articles III and IV, so as to add numerous definitions to Article III, and add, amend, and delete certain uses permitted by right, accessory uses permitted by right, and uses permitted by special exceptions in the different zoning districts as provided in Article IV?

Yes

No

**Article 3**– Are you in favor of the adoption of Amendment No. 3, as proposed by the Planning Board, for the Waterville Valley Zoning Ordinance, as follows: Will the Town vote to amend the zoning ordinance by adding a new Section 3.4.4.5.6 to add a special zoning area titled “Snows Mountain Special Zoning Area” with the Recreation District located in the vicinity of Tax Map 103, Lot 43, to permit sports-academic institutions and programs?

Yes

No

**Article 4** – To see if the Town will vote to raise and appropriate the sum of Three Hundred Fifty Thousand Dollars (\$350,000) for the purpose of purchasing a new fire truck and to authorize the issuance of not more than \$350,000 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33) and to authorize the Selectmen to issue and negotiate such bonds or notes and to determine the rate of interest thereon. The Selectmen Recommend Approval. (2/3 Ballot Vote Required) (Amount NOT Included in Article 11)

**Article 5** - To see if the Town will vote to raise and appropriate the sum of Four Hundred Twelve Thousand Dollars (\$412,000) for the purpose of constructing a new pedestrian bridge across the Mad River and to authorize the issuance of not more than One Hundred and Four Thousand Dollars (\$104,000) of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33) and to authorize the Selectmen to issue and negotiate such bonds or notes and to determine the rate of interest thereon, with the balance of Three Hundred and Eight Thousand Dollars (\$308,000) to come from Federal Emergency Management Disaster Relief Funding. No amount to be raised from General Taxation. The Selectmen Recommend Approval. (2/3 Ballot Vote Required) (Amount NOT Included in Article 11)

**Article 6** – To see if the Town will vote to raise and appropriate the sum of Ten Thousand Dollars (\$10,000) to be added to the Corcoran Pond Dam Capital Reserve Account. The Selectmen Recommend Approval. (Majority Vote Required) (Amount NOT included in Article 11)

**Article 7**– To see if the Town will vote to raise and appropriate the sum of Thirty Thousand Dollars (\$30,000) for repairs to the Mad River Trail. The Selectmen Recommend Approval. (Majority Vote Required) (Amount NOT included in Article 11)

**Article 8** – To see if the Town will vote to authorize the Selectmen to enter into a long-term lease/purchase agreement in the amount of One Hundred Fifty-Nine Thousand Dollars (\$159,000) over the term of thirty-six (36) months for a new sidewalk and mowing tractor for the Highway Department and to raise and appropriate the sum of Fifty Three Thousand Dollars (\$53,000) for the first year's payment for that purpose. This lease agreement contains an escape clause. (Majority Vote Required) (Amount NOT Included in Article 11)

**Article 9** – To see if the Town will vote to authorize the Selectmen, upon recommendation of the Town Manager, to appoint a town treasurer in accordance with RSA 41:26-e, rather than electing a Treasurer. (Majority Vote Required)

**Article 10** – To see if the town will vote to establish a building review committee composed of three members at large, one member of the Planning Board and one member of the Board of Selectmen to be appointed by the Selectmen. This committee will review all town owned buildings to include current use, size, location, safety, current maintenance status and other factors as established by the Selectmen. The committee will meet monthly and prepare and present a report to the Planning Board no later than their December 2012 meeting, the Board of Selectmen no later than December 31, 2012 and the 2013 Annual Town Meeting. The committee's report will include a summary of topics reviewed as well as any recommendations for changes to the current Capital Improvements Plan and/or funding to be included in the 2013 Annual Town Budget.

**Article 11**– To see if the Town will vote to raise and appropriate the sum of Three Million Five Hundred Twenty-two Thousand Seven Hundred Thirty-Three Dollars (\$3,522,733) for general municipal operations. This article does not include appropriations from any of the preceding articles. The Selectmen Recommend Approval. (Majority Vote Required)

|                                |                     |
|--------------------------------|---------------------|
| General Government             | \$ 966,278          |
| Public Safety                  | \$ 756,762          |
| Highways & Streets             | \$ 336,117          |
| Sanitation                     | \$ 234,208          |
| Water Distribution & Treatment | \$ 408,137          |
| Health & Welfare               | \$ 5,700            |
| Culture & Recreation           | \$ 308,005          |
| Arena                          | \$ 500              |
| Debt Service                   | \$ 447,026          |
| Capital Outlays                | \$ 60,000           |
| <b>Total</b>                   | <b>\$ 3,522,733</b> |

**Article 12** – To hear the report of agents, auditors and committees of officers chosen and to pass any vote relative thereto.

**Article 13**– To transact any other business as may legally come before the meeting.

Given under our hands and seals this \_\_\_ Day of February, in the year of our Lord Two Thousand and Twelve.  
The Board of Selectmen

William Larsen  
Chairman

Margaret Turner  
Selectman

William Aronson  
Selectman

We, the undersigned, hereby certify that we have caused a true copy of the Warrant and Town Budget to be posted at the Town Office Building, the Waterville Valley Post Office and the Waterville Valley Recreation Department Multi-Purpose Room on February \_\_, 2012.

William Larsen  
Chairman

Margaret Turner  
Selectman

William Aronson  
Selectman

| 1                              | 2   | 3              | 4  | 5                                    | 6  | 7  |
|--------------------------------|---|----------------|--|--------------------------------------|--|--|
| Acct. #                        | PURPOSE OF APPROPRIATIONS<br>(RSA 32:3,V) | Warr.<br>Art.# | Appropriations<br>Prior Year As<br>Approved by DRA | Actual<br>Expenditures<br>Prior Year | Appropriations<br>Ensuuing FY<br>(RECOMMENDED) | Appropriations<br>Ensuuing FY<br>(NOT RECOMMENDED) |
| <b>GENERAL GOVERNMENT</b>      |   |                | <b>XXXXXXXXXX</b>                                  | <b>XXXXXXXXXX</b>                    | <b>XXXXXXXXXX</b>                              | <b>XXXXXXXXXX</b>                                  |
| 4130-4139                      | Executive                                 | 11             | 65,650.00  | 41,193.40                            | 57,150.00                                      |  |
| 4140-4149                      | Election,Reg.& Vital Statistics           | 11             | 1,650.00   | 932.73                               | 1,900.00                                       |  |
| 4150-4151                      | Financial Administration                  | 11             | 302,251.00   | 296,530.86                           | 318,405.00                                     |  |
| 4152                           | Revaluation of Property                   | 11             | 36,900.00  | 30,480.59                            | 57,100.00                                      |  |
| 4153                           | Legal Expense                             | 11             | 11,000.00  | 19,797.70                            | 11,000.00                                      |  |
| 4155-4159                      | Personnel Administration                  |                |  |                                      |  |  |
| 4191-4193                      | Planning & Zoning                         | 11             | 2,500.00   | 467.00                               | 1,500.00                                       |  |
| 4194                           | General Government Buildings              | 11             | 119,732.00   | 122,413.89                           | 121,727.00                                     |  |
| 4195                           | Cemeteries                                | 11             | 300.00   | 39.82                                | 900.00   |  |
| 4196                           | Insurance                                 | 11             | 67,855.00  | 69,146.70                            | 68,092.00                                      |  |
| 4197                           | Advertising & Regional Assoc.             | 11             | 1.00   | -                                    | 1.00   |  |
| 4199                           | Other General Government                  | 11             | 161,564.00   | 152,459.96                           | 328,503.00                                     |  |
| <b>PUBLIC SAFETY</b>           |   |                | <b>XXXXXXXXXX</b>                                  | <b>XXXXXXXXXX</b>                    | <b>XXXXXXXXXX</b>                              | <b>XXXXXXXXXX</b>                                  |
| 4210-4214                      | Police                                    | 11             | 511,768.00   | 513,290.75                           | 519,834.00                                     |  |
| 4215-4219                      | Ambulance                                 | 11             | 108,608.00   | 123,088.10                           | 109,583.00                                     |  |
| 4220-4229                      | Fire                                      | 11             | 113,042.00   | 109,679.33                           | 120,845.00                                     |  |
| 4240-4249                      | Building Inspection                       | 11             | 23,079.00  | 1,601.19                             | 6,500.00                                       |  |
| 4290-4298                      | Emergency Management                      |                |  |                                      |  |  |
| 4299                           | Other (Incl. Communications)              |                |  |                                      |  |  |
| <b>AIRPORT/AVIATION CENTER</b> |   |                | <b>XXXXXXXXXX</b>                                  | <b>XXXXXXXXXX</b>                    | <b>XXXXXXXXXX</b>                              | <b>XXXXXXXXXX</b>                                  |
| 4301-4309                      | Airport Operations                        |                |  |                                      |  |  |
| <b>HIGHWAYS &amp; STREETS</b>  |   |                | <b>XXXXXXXXXX</b>                                  | <b>XXXXXXXXXX</b>                    | <b>XXXXXXXXXX</b>                              | <b>XXXXXXXXXX</b>                                  |
| 4311                           | Administration                            |                |  |                                      |  |  |
| 4312                           | Highways & Streets                        | 11             | 300,131.00   | 306,962.15                           | 323,717.00                                     |  |
| 4313                           | Bridges                                   |                |  |                                      |  |  |
| 4316                           | Street Lighting                           | 11             | 5,400.00   | 5,305.82                             | 12,400.00                                      |  |
| 4319                           | Other                                     |                |  |                                      |  |  |
| <b>SANITATION</b>              |   |                | <b>XXXXXXXXXX</b>                                  | <b>XXXXXXXXXX</b>                    | <b>XXXXXXXXXX</b>                              | <b>XXXXXXXXXX</b>                                  |
| 4321                           | Administration                            |                |  |                                      |  |  |
| 4323                           | Solid Waste Collection                    | 11             | 149,523.00   | 148,381.61                           | 151,933.00                                     |  |
| 4324                           | Solid Waste Disposal                      | 11             | 82,350.00  | 62,751.69                            | 82,275.00                                      |  |
| 4325                           | Solid Waste Clean-up                      |                |  |                                      |  |  |
| 4326-4329                      | Sewage Coll. & Disposal & Other           | 11             | 357,689.00   | 339,175.95                           | 356,722.00                                     |  |



| 1   | 2   | 3              | 4  | 5                                    | 6   | 7   |
|---|---|----------------|--|--------------------------------------|---|---|
| Acct. #                                   | PURPOSE OF APPROPRIATIONS<br>(RSA 32:3,V) | Warr.<br>Art.# | Appropriations<br>Prior Year As<br>Approved by DRA | Actual<br>Expenditures<br>Prior Year | Appropriations<br>Ensuing FY<br>(RECOMMENDED) | Appropriations<br>Ensuing FY<br>(NOT RECOMMENDED) |
| <b>WATER DISTRIBUTION &amp; TREATMENT</b> |   |                | <b>XXXXXXXXXX</b>                                  | <b>XXXXXXXXXX</b>                    | <b>XXXXXXXXXX</b>                             | <b>XXXXXXXXXX</b>                                 |
| 4331                                      | Administration                            |                |  |                                      |   |   |
| 4332                                      | Water Services                            | 11             | 52,928.00  | 38,392.78                            | 51,415.00                                     |   |
| 4335-4339                                 | Water Treatment, Conserv.& Other          |                |  |                                      |   |   |
| <b>ELECTRIC</b>                           |   |                | <b>XXXXXXXXXX</b>                                  | <b>XXXXXXXXXX</b>                    | <b>XXXXXXXXXX</b>                             | <b>XXXXXXXXXX</b>                                 |
| 4351-4352                                 | Admin. and Generation                     |                |  |                                      |   |   |
| 4353                                      | Purchase Costs                            |                |  |                                      |   |   |
| 4354                                      | Electric Equipment Maintenance            |                |  |                                      |   |   |
| 4359                                      | Other Electric Costs                      |                |  |                                      |   |   |
| <b>HEALTH</b>                             |   |                | <b>XXXXXXXXXX</b>                                  | <b>XXXXXXXXXX</b>                    | <b>XXXXXXXXXX</b>                             | <b>XXXXXXXXXX</b>                                 |
| 4411                                      | Administration                            |                |  |                                      |   |   |
| 4414                                      | Pest Control                              |                |  |                                      |   |   |
| 4415-4419                                 | Health Agencies & Hosp. & Other           | 11             | 4,200.00   | 3,587.00                             | 4,200.00                                      |   |
| <b>WELFARE</b>                            |   |                | <b>XXXXXXXXXX</b>                                  | <b>XXXXXXXXXX</b>                    | <b>XXXXXXXXXX</b>                             | <b>XXXXXXXXXX</b>                                 |
| 4441-4442                                 | Administration & Direct Assist.           | 11             | 1,500.00   | 500.00                               | 1,500.00                                      |   |
| 4444                                      | Intergovernmental Welfare Pymnts          |                |  |                                      |   |   |
| 4445-4449                                 | Vendor Payments & Other                   |                |  |                                      |   |   |
| <b>CULTURE &amp; RECREATION</b>           |   |                | <b>XXXXXXXXXX</b>                                  | <b>XXXXXXXXXX</b>                    | <b>XXXXXXXXXX</b>                             | <b>XXXXXXXXXX</b>                                 |
| 4520-4529                                 | Parks & Recreation                        | 11             | 290,147.00   | 295,694.66                           | 292,505.00                                    |   |
| 4550-4559                                 | Library                                   | 11             | 6,000.00   | 2,850.00                             | 6,000.00                                      |   |
| 4583                                      | Patriotic Purposes                        |                | 9,750.00   | 8,500.00                             | 9,500.00                                      |   |
| 4589                                      | Other Culture & Recreation                |                | 136,930.00   | 207,289.00                           | -   |   |
| <b>CONSERVATION</b>                       |   |                | <b>XXXXXXXXXX</b>                                  | <b>XXXXXXXXXX</b>                    | <b>XXXXXXXXXX</b>                             | <b>XXXXXXXXXX</b>                                 |
| 4611-4612                                 | Admin.& Purch. of Nat. Resources          |                |  |                                      |   |   |
| 4619                                      | Other Conservation                        | 11             | 500.00   | -                                    | 500.00  |   |
| 4631-4632                                 | REDEVELOPMENT & HOUSING                   |                |  |                                      |   |   |
| 4651-4659                                 | ECONOMIC DEVELOPMENT                      |                |  |                                      |   |   |
| <b>DEBT SERVICE</b>                       |   |                | <b>XXXXXXXXXX</b>                                  | <b>XXXXXXXXXX</b>                    | <b>XXXXXXXXXX</b>                             | <b>XXXXXXXXXX</b>                                 |
| 4711                                      | Princ.- Long Term Bonds & Notes           | 11             | 410,127.00   | 428,155.06                           | 360,128.00                                    |   |
| 4721                                      | Interest-Long Term Bonds & Notes          | 11             | 92,737.00  | 91,181.09                            | 66,898.00                                     |   |
| 4723                                      | Int. on Tax Anticipation Notes            | 11             | 30,000.00  | -                                    | 20,000.00                                     |   |
| 4790-4799                                 | Other Debt Service                        |                |  |                                      |   |   |

| 1                              | 2   | 3              | 4  | 5                                    | 6  | 7  |
|--------------------------------|---|----------------|--|--------------------------------------|--|--|
| Acct. #                        | PURPOSE OF APPROPRIATIONS<br>(RSA 32:3,V) | Warr.<br>Art.# | Appropriations<br>Prior Year As<br>Approved by DRA | Actual<br>Expenditures<br>Prior Year | Appropriations<br>Ensuig FY<br>(RECOMMENDED) | Appropriations<br>Ensuig FY<br>(NOT RECOMMENDED) |
| <b>CAPITAL OUTLAY</b>          |   |                | <b>XXXXXXXXXX</b>                                  | <b>XXXXXXXXXX</b>                    | <b>XXXXXXXXXX</b>                            | <b>XXXXXXXXXX</b>                                |
| 4901                           | Land                                      |                |  |                                      |  |  |
| 4902                           | Machinery, Vehicles & Equipment           | 11             | 37,000.00  | 37,000.00                            | 30,000.00                                    |  |
| 4903                           | Buildings                                 |                | 102,000.00   | 10,200.00                            | -  |  |
| 4909                           | Improvements Other Than Bldgs.            | 11             | 52,900.00  | 52,900.00                            | 30,000.00                                    |  |
| <b>OPERATING TRANSFERS OUT</b> |   |                | <b>XXXXXXXXXX</b>                                  | <b>XXXXXXXXXX</b>                    | <b>XXXXXXXXXX</b>                            | <b>XXXXXXXXXX</b>                                |
| 4912                           | To Special Revenue Fund                   |                |  |                                      |  |  |
| 4913                           | To Capital Projects Fund                  |                |  |                                      |  |  |
| 4914                           | To Enterprise Fund                        |                |  |                                      |  |  |
|                                | Sewer-                                    |                |  |                                      |  |  |
|                                | Water-                                    |                |  |                                      |  |  |
|                                | Electric-                                 |                |  |                                      |  |  |
|                                | Airport-                                  |                |  |                                      |  |  |
| 4915                           | To Capital Reserve Fund                   |                |  |                                      |  |  |
| 4916                           | To Exp.Tr.Fund-except #4917               |                |  |                                      |  |  |
| 4917                           | To Health Maint. Trust Funds              |                |  |                                      |  |  |
| 4918                           | To Nonexpendable Trust Funds              |                |  |                                      |  |  |
| 4919                           | To Agency Funds                           |                |  |                                      |  |  |
| <b>SUBTOTAL 1</b>              |   |                | 3,647,712.00                                       | 3,519,948.83                         | 3,522,733.00                                 |  |

If you have a line item of appropriations from more than one warrant article, please use the space below to identify the make-up of the line total for the ensuing year.

|        |                   |        |        |                   |        |
|--------|-------------------|--------|--------|-------------------|--------|
| Acct # | Warrant Article # | Amount | Acct # | Warrant Article # | Amount |
|--------|-------------------|--------|--------|-------------------|--------|

**\*\*SPECIAL WARRANT ARTICLES\*\***

Special warrant articles are defined in RSA 32:3,VI, as appropriations: 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriation to a separate fund created pursuant to law, such as capital reserve funds or trust funds; 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

| 1                             | 2   | 3              | 4  | 5                                    | 6   | 7   |
|-------------------------------|---|----------------|--|--------------------------------------|---|---|
| Acct. #                       | PURPOSE OF APPROPRIATIONS<br>(RSA 32:3,V) | Warr.<br>Art.# | Appropriations<br>Prior Year As<br>Approved by DRA | Actual<br>Expenditures<br>Prior Year | Appropriations<br>Ensuing FY<br>(RECOMMENDED) | Appropriations<br>Ensuing FY<br>(NOT RECOMMENDED) |
|                               | Single Stream Recycling                   |                | 1,175,000.00                                       | 1,175,000.00                         | -   |   |
|                               | New Fire Truck                            | 4              |  |                                      | 350,000.00                                    |   |
|                               | Pedestrian Bridge                         | 5              |  |                                      | 104,000.00                                    |   |
|                               |   |                |  |                                      |   |   |
|                               |   |                |  |                                      |   |   |
|                               |   |                |  |                                      |   |   |
|                               |   |                |  |                                      |   |   |
| <b>SUBTOTAL 2 RECOMMENDED</b> |   |                | <b>XXXXXXXXXX</b>                                  | <b>XXXXXXXXXX</b>                    | 454,000.00                                    | <b>XXXXXXXXXX</b>                                 |

**\*\*INDIVIDUAL WARRANT ARTICLES\*\***

"Individual" warrant articles are not necessarily the same as "special warrant articles". Individual warrant articles might be negotiated cost items for labor agreements or items of a one time nature you wish to address individually.

| 1                             | 2   | 3              | 4  | 5                                    | 6   | 7   |
|-------------------------------|---|----------------|--|--------------------------------------|---|---|
| Acct. #                       | PURPOSE OF APPROPRIATIONS<br>(RSA 32:3,V) | Warr.<br>Art.# | Appropriations<br>Prior Year As<br>Approved by DRA | Actual<br>Expenditures<br>Prior Year | Appropriations<br>Ensuing FY<br>(RECOMMENDED) | Appropriations<br>Ensuing FY<br>(NOT RECOMMENDED) |
|                               | Recreation Climbing Wall                  |                | 27,000.00  | 27,000.00                            | -   |   |
|                               | Corcoran Pond C/R                         | 6              | 10,000.00  | 10,000.00                            | 10,000.00                                     |   |
|                               | Arena Bond Pay-off                        |                | 225,000.00   | 22,500.00                            | -   |   |
|                               | Arena Repair Account                      |                | 150,000.00   | 150,000.00                           | -   |   |
|                               | New Sidewalk Tractor                      | 8              | -  |                                      | 53,000.00                                     |   |
|                               | Mad River Trail Repairs                   | 7              | -  |                                      | 30,000.00                                     |   |
|                               |   |                |  |                                      |   |   |
| <b>SUBTOTAL 3 RECOMMENDED</b> |   |                | <b>XXXXXXXXXX</b>                                  | <b>XXXXXXXXXX</b>                    | 93,000.00                                     | <b>XXXXXXXXXX</b>                                 |

| 1                                   | 2   | 3           | 4                             | 5                          | 6                               |
|-------------------------------------|---|-------------|-------------------------------|----------------------------|---------------------------------|
| Acct. #                             | SOURCE OF REVENUE                         | Warr. Art.# | Estimated Revenues Prior Year | Actual Revenues Prior Year | Estimated Revenues Ensuing Year |
| <b>TAXES</b>                        |   |             | <b>XXXXXXXXXX</b>             | <b>XXXXXXXXXX</b>          | <b>XXXXXXXXXX</b>               |
| 3120                                | Land Use Change Taxes                     |             |                               |                            |                                 |
| 3180                                | Resident Taxes                            |             |                               |                            |                                 |
| 3185                                | Timber Taxes                              |             | 8,500.00                      | 675.12                     | 5,000.00                        |
| 3186                                | Payment in Lieu of Taxes                  |             | 43,500.00                     | 43,796.00                  | 43,500.00                       |
| 3189                                | Other Taxes                               |             |                               |                            |                                 |
| 3190                                | Interest & Penalties on Delinquent Taxes  |             | 30,000.00                     | 27,498.31                  | 29,000.00                       |
|                                     | Inventory Penalties                       |             |                               |                            |                                 |
| 3187                                | Excavation Tax (\$.02 cents per cu yd)    |             |                               |                            |                                 |
| <b>LICENSES, PERMITS &amp; FEES</b> |   |             | <b>XXXXXXXXXX</b>             | <b>XXXXXXXXXX</b>          | <b>XXXXXXXXXX</b>               |
| 3210                                | Business Licenses & Permits               |             |                               |                            |                                 |
| 3220                                | Motor Vehicle Permit Fees                 |             | 80,500.00                     | 79,775.30                  | 80,500.00                       |
| 3230                                | Building Permits                          |             | 9,800.00                      | 10,958.00                  | 9,800.00                        |
| 3290                                | Other Licenses, Permits & Fees            |             | 500.00                        | 526.00                     | 500.00                          |
| 3311-3319                           | <b>FROM FEDERAL GOVERNMENT</b>            |             |                               |                            |                                 |
| <b>FROM STATE</b>                   |   |             | <b>XXXXXXXXXX</b>             | <b>XXXXXXXXXX</b>          | <b>XXXXXXXXXX</b>               |
| 3351                                | Shared Revenues                           |             | -                             |                            | -                               |
| 3352                                | Meals & Rooms Tax Distribution            |             | 12,500.00                     | 11,027.00                  | 11,000.00                       |
| 3353                                | Highway Block Grant                       |             | 14,196.00                     | 13,816.00                  | 13,000.00                       |
| 3354                                | Water Pollution Grant                     |             | 5,500.00                      | 6,674.00                   | 5,500.00                        |
| 3355                                | Housing & Community Development           |             |                               |                            |                                 |
| 3356                                | State & Federal Forest Land Reimbursement |             |                               |                            |                                 |
| 3357                                | Flood Control Reimbursement               |             |                               |                            |                                 |
| 3359                                | Other (Including Railroad Tax)            |             | 3,155.00                      | 3,155.77                   | -                               |
| 3379                                | <b>FROM OTHER GOVERNMENTS</b>             |             |                               |                            |                                 |
| <b>CHARGES FOR SERVICES</b>         |   |             | <b>XXXXXXXXXX</b>             | <b>XXXXXXXXXX</b>          | <b>XXXXXXXXXX</b>               |
| 3401-3406                           | Income from Departments                   |             | 924,150.00                    | 967,309.89                 | 863,350.00                      |
| 3409                                | Other Charges                             |             |                               |                            |                                 |
| <b>MISCELLANEOUS REVENUES</b>       |   |             | <b>XXXXXXXXXX</b>             | <b>XXXXXXXXXX</b>          | <b>XXXXXXXXXX</b>               |
| 3501                                | Sale of Municipal Property                |             | 1,000.00                      | 1,650.00                   | 1,000.00                        |
| 3502                                | Interest on Investments                   |             | 1,500.00                      | 435.54                     | 1,500.00                        |
| 3503-3509                           | Other                                     |             | 15,192.00                     | 25,788.70                  | 21,000.00                       |

| 1  | 2  | 3           | 4                             | 5                          | 6                               |
|--|--|-------------|-------------------------------|----------------------------|---------------------------------|
| Acct. #                                      | SOURCE OF REVENUE                        | Warr. Art.# | Estimated Revenues Prior Year | Actual Revenues Prior Year | Estimated Revenues Ensuing Year |
| <b>INTERFUND OPERATING TRANSFERS IN</b>      |  |             | xxxxxxxxxx                    | xxxxxxxxxx                 | xxxxxxxxxx                      |
| 3912   | From Special Revenue Funds               |             |                               |                            |                                 |
| 3913   | From Capital Projects Funds              |             |                               |                            |                                 |
| 3914   | From Enterprise Funds                    |             |                               |                            |                                 |
|  | Sewer - (Offset)                         |             |                               |                            |                                 |
|  | Water - (Offset)                         |             |                               |                            |                                 |
|  | Electric - (Offset)                      |             |                               |                            |                                 |
|  | Airport - (Offset)                       |             |                               |                            |                                 |
| 3915   | From Capital Reserve Funds               |             | -                             | -                          | -                               |
| 3916   | From Trust & Agency Funds                |             |                               |                            |                                 |
| <b>OTHER FINANCING SOURCES</b>               |  |             | xxxxxxxxxx                    | xxxxxxxxxx                 | xxxxxxxxxx                      |
| 3934   | Proc. from Long Term Bonds & Notes       |             | 1,175,000.00                  | 1,175,000.00               | 454,000.00                      |
|  | Amount VOTED From F/B ("Surplus")        |             | 375,000.00                    | 375,000.00                 | -                               |
|  | Fund Balance ("Surplus") to Reduce Taxes |             | -                             | -                          | -                               |
| <b>TOTAL ESTIMATED REVENUE &amp; CREDITS</b> |  |             | 2,699,993.00                  | 2,743,085.63               | 1,538,650.00                    |

**\*\*BUDGET SUMMARY\*\***

|  | Prior Year     | Ensuing Year   |
|--|----------------|----------------|
| SUBTOTAL 1 Appropriations Recommended (from page 4)                  | 3,647,712.00   | 3,522,733.00   |
| SUBTOTAL 2 Special Warrant Articles Recommended (from page 5)        | 1,175,000.00   | 454,000.00     |
| SUBTOTAL 3 "Individual" Warrant Articles Recommended (from page 5)   | 412,000.00     | 93,000.00      |
| <b>TOTAL Appropriations Recommended</b>                              | 5,234,712.00   | 4,069,733.00   |
| <b>Less: Amount of Estimated Revenues &amp; Credits (from above)</b> | (2,699,993.00) | (1,538,650.00) |
| <b>Estimated Amount of Taxes to be Raised</b>                        | 2,534,719.00   | 2,531,083.00   |

Total Est Tax Amount Change - As Proposed

|            |
|------------|
| (3,636.00) |
| -0.14%     |

# NOTES

ANNUAL TOWN MEETING MINUTES  
TOWN OF WATERVILLE VALLEY, NEW HAMPSHIRE  
MARCH 8, 2011

**PRESENT:** Moderator Bruce Saenger, Selectman William Larsen, Selectman Margaret Turner, Selectman Mike Aronson, Town Manager, Mark Decoteau, Town Council, Laura Spector, Town Office/Town Clerk Assistant, Carina Racicot, Community Members

Moderator Saenger called the Town Meeting to order at 3:00pm.

Christopher Schwartz and Jack Sullivan from Boy Scout Troop 56 led the Pledge of Allegiance.

Moderator Saenger held a moment of silence for Donald Jasinski in appreciation for his dedication to the Town and community.

Moderator Saenger next reviewed a handout on Town Meeting Rules of Order. He also noted that immediately following the meeting, there will be coffee and bake sale in school cafeteria. The bake sale is a fundraiser for the PTA.

**Motion:** To dispense with the reading of the articles by the moderator for the remainder of the meeting.

Motion: Mark Decoteau

Seconded: Bill Larsen

Discussion: None

Motion was carried by a majority vote.

**Motion:** To move to Warrant Article 7 while the results from Articles 1-6 are tallied.

Motion: Bill Larsen

Seconded: Margaret Turner

Discussion: None

Motion was carried by a majority vote.

**Article 7**

**MOTION:** To see if the Town will vote to raise and appropriate the sum of One Million One Hundred Seventy-five Thousand Dollars (\$1,175,000) for the purpose of construction of solid waste collection facilities and a vehicle and equipment garage and the purchase of a new solid waste collection vehicle and to authorize the issuance of not more than \$1,175,000 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33) and to authorize the Selectmen to issue and negotiate such bonds or notes and to determine the rate of interest thereon. The Selectmen Recommend Approval (2/3 Ballot Vote Required) (Amount NOT Included in Article 14)

Motion: Bill Larsen

Seconded: Margaret Turner

Discussion: Mark Decoteau begins discussion on the Town Recycling project. He refers to the bright green information sheet included in the handout packet. There are three main parts to the project as presented: a) Construction of a dual purpose Public Works and Solid Waste 4-bay garage (\$514,956); b) Construction of thirty dumpster enclosures at selected locations around Town (\$210,000); and c) Purchase of a new packer truck to handle and store single stream recyclables (\$230,000). Mark Decoteau explains that this project is still in design, and the Selectmen are asking to spend up to and no more than the \$1,175,000. Once plans become final Public Hearings will be held to inform residents of expenses.

John Monteiro asks the Board if this project would increase the rates already charged per dumpster pick-up? Mark Decoteau answers yes, however the rates will be modified to combine recycling.

Pat Sullivan asks if the Town has looked into the possibility of using other facilities near the Valley such as Thornton's transfer station or having the trash removal outsourced. Mark Decoteau explains the Board has looked into the possibility of outsourcing but feels that option is not only expensive but an inconvenience for the residents of the Valley. Likewise, the Board has reached out to not only Thornton but also Holderness in regards to a sharing of facilities with some interest. Mark Decoteau states that again, the plan is still in the design phase, if one of the other Towns joins in cooperation with the Town of Waterville Valley the possible expenditures would go down.

Andrew Knight asked what expenditures are expected in the future with this project. Mark Decoteau explains that with the single stream recycling the Town will save money in the long run as they would be paid for the recyclables.

Aggie Guilbert expresses that this is not only a financial issue; it deals with making the community a better, more environmentally friendly place to live.

With no further discussion, Moderator Saenger re-states article 7. The polls for opened at 3:30pm, and will remain open for one hour.

Moderator Saenger reads the following results from voting earlier in the day. He first explains that there was an issue with the Absentee Ballots being issued without the affidavit envelopes. After discussion with the Secretary of State all persons who requested absentee ballots shall be announced and then the ballots can be accepted and counted.

Residents who requested an Absentee Ballot: Cynthia Powell, Margaret Hendel, Peter Hendel, John Kelly, Diane Kelly, Louise Waite, Terry Waite, Betsy Herlihy, James Hammond, Marlise Hammond, Victoria Goldberg, Laurence Young, Mary Molloy, Phillip Boulter, Suzanne Boulter, Nancy Cramer, Ronald Cramer, Sharon Kersh, William Bowen, John Palmeri, Brenda Conklin, R. Preston Conklin, Ellen Fine, Samuel Stockwell, Rebecca Stockwell, and Andrew Decoteau.

**School District Voting:**

School Board Member (3 yr. term) – Aggie Guilbert  
School Board Clerk/Treasurer (1 yr. term) – Deb Sullivan  
School District Moderator (1 yr. term) – Bruce Saenger

**Article 1 – To elect for the ensuing year the following Town Officers which appear on the official ballot: Selectman (Three-year term), Town Clerk (Three-year term), Treasurer (Three-year term), Library Trustee (Three-year Term) and Trustee of the Trust Funds (Three-year Term).**

Moderator Saenger next read the results of Article 1.

Selectman (3 yr. term) – Margaret Turner  
Town Clerk (3 yr. term) – Patricia Kucharski  
Treasurer (3 yr. term) – John Kelly  
Library Trustee (3 yr. term) – Monique Lowd  
Trustee of the Trust Fund (3 yr. term) – Sandy Larsen



**Article 2 – Are you in favor of the adoption of Amendment No. 1, as proposed by the Planning Board, for the Waterville Valley Zoning Ordinance, as follows: To change the zoning district of certain parcels in the Moose Run Subdivision which are currently in the Village Commercial Zoning District to the Lower Density Residential Zoning District?**

Moderator Saenger read the results of Article 2. 82 yes votes. The article passes.

**Article 3 – Are you in favor of the adoption of Amendment No. 2, as proposed by the Planning Board, for the Waterville Valley Zoning Ordinance, as follows: To change the zoning district of the parcel encompassing the Waterville Valley Golf Course Clubhouse parking lot which is currently in the Village Commercial Zoning District to the Recreation Zoning District?**

Moderator Saenger read the results of Article 3. 94 yes votes. The article passes.

**Article 4 – Are you in favor of the adoption of Amendment No. 3, as proposed by the Planning Board, for the Waterville Valley Zoning Ordinance, as follows: To change the zoning district of the areas around West Branch Road and River Road as well as the Cascade Ridge Subdivision which are currently in the Higher Density Zoning District to the Lower Density Zoning District?**

Moderator Saenger read the results of Article 4. 87 yes votes. The article passes.

**Article 5 – Are you in favor of the adoption of Amendment No. 4, as proposed by the Planning Board, for the Waterville Valley Zoning Ordinance, as follows: To change the areas around the Tecumseh I & II, Osceola I & II, Tripyramid, Mad River, Tyler Spring, Mountain Brook, Mountain Meadow, Mountain Sun, Mountain Garages, Sunnyside and Forest Knoll condominium developments which are currently in the Village Commercial Zoning District to the Higher Density Residential Zoning District?**

Moderator Saenger read the results of Article 5. 91 yes votes. The article passes.

**Article 6 – Are you in favor of the adoption of Amendment No. 5, as proposed by the Planning Board, for the Waterville Valley Zoning Ordinance, as follows: To change the Zoning District of selected parcels in the center of town encompassed by Snow’s Brook Road, Valley Road and Packard’s Road and including the Black Bear Lodge, Presidential Townhouses, the Snowy Owl Inn, Snow’s Brook I & II condominiums, the Town Square, Town Square parking lots, The Waterville Valley Ice Arena, the Waterville Valley Conference Center, the Inns of Waterville Valley, the Northstar Inn and the Silver Fox Inn which are currently in the Village Commercial Zoning District to the Commercial 1 Zoning District?**

Moderator Saenger read the results of Article 6. 87 yes votes. The article passes.

**Article 8**

**MOTION: To see if the Town will vote to authorize the Board of Selectmen to enter into a Lease Purchase Agreement of the Ice Arena (Tax Map 105, Lot 2) under such terms and conditions as the Selectmen deem appropriate. The Selectmen Recommend Approval (Majority Vote Required)**

Motion: Bill Larsen

Seconded: Mike Aronson

Discussion: Bill Larsen begins by saying the Ice Arena has been problematic financially for the Town for quite some time now. He along with the Selectmen believe that the people at the Hockey Academy are the best option the Town has to financially turn the Ice Arena around.

Wendi Rathgeber addresses that there are some concerns for the residents surrounding the issue of the sale of The Ice Arena.

**Motion:** To amend Article 8 to read: To see if the Town will vote to authorize the Board of Selectmen to enter into a Lease Agreement of the Ice Arena under such terms and conditions as the Selectmen deem appropriate.

Motion: Wendi Rathgeber

Seconded: Eric MacLeish

Discussion: Eric MacLeish states that the Arena will not last forever and at some point will need to be rebuilt or have major repairs; if in this case, we would want to regulate the aesthetics of such a large part of Town Square. He also believes that the Lease Agreement doesn't do a good job guaranteeing it will remain an Ice Arena.

John Monteiro asks if they can leave the Agreement at any time. Mark Decoteau answers yes.

Tom Gross asks if the Town entered a long time lease would the Town remain responsible to fund and fix capital Improvements. Mark Decoteau answers yes and briefly explains the long term cost to the Town with a lease agreement only.

Mary Wright believes that the Town is losing money by selling the property which is assessed at nearly 2 million.

Bob Guilbert asks when the Town will start collecting taxes on the property. Mark Decoteau answers that after a lease agreement is signed the Town will start collecting taxes in 2012.

Stan Piekos stands in support of Hockey Academy and believes if any company can change the current faults with the Ice Arena; the Hockey Academy is the Towns best option.

Mary Molloy speaks her concerns about the hockey patrons and their behavior in Town.

Bill Larsen informs the Town that after a discussion with Director of Public Safety Christopher Hodges the Selectmen have found that hockey incidents that the police are called to are very minimal in Town.

Tom Gross states as a business owner in Town Square he understands that the hockey crowd can sometimes be a little less considerate, however when staffed appropriately and prepared for those weekends he hasn't seemed to have any problems. He also states that if the Hockey Academy was the owner of the Ice Arena and had a more positive presence in the Valley and Town Square it could hinder the disruption.

Ray Kucharski asks if the amendment passes, will the Towns Budget have to be amended as well. Mark Decoteau answers yes, in some degrees the budget will have to change.

Marty O'Riordan stands against the amendment; he believes that if the main concern is if the Arena will remain an Ice Arena than the deed restriction is sufficient.

Joe Highland asked if the Hockey Academy would even be interested in a long term lease agreement with option to renew.

John Fontas from the Hockey Academy explains that the company is making a significant investment in the lease/ purchase of the Ice Arena, and want to be a vital part of the Valley but with that need a little reassurance and protection of the Town.

**Motion: To call the question**  
Motion: Pat Kucharski  
Seconded: Kevin Saba

At this time Moderator Saenger re-reads the Amendment to Article 8: To see if the Town will vote to authorize the Board of Selectmen to enter into a Lease Agreement of the Ice Arena under such terms and conditions as the Selectmen deem appropriate.

Disposition: Moderator Saenger read the results of the Amendment to Article 8.  
51 No votes. The amendment is defeated.

**Motion: To amend Article 8 to read: To provide that any lease purchase agreement requires automatic reversion to the Town in the event of use other than as an Ice Arena.**

Motion: Eric MacLeish

Seconded: Mike Furgal

Discussion: Town Council Laura Spector clarifies that at one time there was an automatic reversion in the lease agreement. However, she was told by the Hockey Academy's Attorney that an automatic reversion in the agreement would make it nearly impossible for the Academy to gain financing.

**Motion: To call the question**

Motion: Bob Guilbert

Seconded: Joseph Highland

At this time Moderator Saenger re-reads the second Amendment to Article 8: To provide that any lease purchase agreement requires automatic reversion to the Town in the event of use other than as an Ice Arena.

Disposition: Moderator Saenger read the results of the second Amendment to Article 8:  
Motion defeated by majority vote.

With no further discussion, Moderator Saenger re-stated article 8. Moderator Saenger noted that there would be a short recess while residents voted on this article.

### **Results of Article 7**

Moderator Saenger reads the results for Article 7 at 4:45pm.

Article Passes 63 Yes, 25 No. Article has required 2/3 majority.

Moderator Saenger moves to Article 11, while results from Article 8 are being tallied

### **Article 11**

**MOTION: To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of capital improvements to the Corcoran Pond Dam and raise and appropriate the sum of Ten Thousand Dollars (\$10,000) to be placed in this fund and to make the Selectmen agents to expend from this fund. The Selectmen Recommend Approval (Majority Vote Required) (Amount NOT Included in Article 14)**

Motion: Margaret Turner

Seconded: Mike Aronson

Discussion: None

Disposition: Article passes by majority vote.

## Results of Article 8

Moderator Saenger reads the results for Article 8

Article Passes 67 Yes, 21 No. Article has majority vote.

## Article 9

**MOTION:** To see if the Town will vote to raise and appropriate the sum of Two Hundred Twenty-five Thousand Dollars (\$225,000) for the purpose of paying off the remaining balance on the Ice Arena Expansion Bond Issue; and further to fund this appropriation by authorizing the withdrawal of that amount from the unexpended fund balance as of December 31, 2010. No amount to be raised by general taxation. The Selectmen Recommend Approval (Majority Vote Required) (Amount NOT Included in Article 14)

Motion: Mike Aronson

Seconded: Bill Larsen

Discussion: None

Disposition: Article passes by majority vote.

## Article 10.

**MOTION:** To see if the Town will vote to raise and appropriate the sum of One Hundred and Fifty Thousand Dollars (\$150,000) for future capital repairs of the Waterville Valley Ice Arena. This will be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until the completion of the maintenance or December 31, 2016, whichever is sooner; and further to fund this appropriation by authorizing the withdrawal of that amount from the unexpended fund balance as of December 31, 2010. No amount to be raised by general taxation. The Selectmen Recommend Approval (Majority Vote Required) (Amount NOT Included in Article 14)

Motion: Bill Larsen

Seconded: Margaret Turner

Discussion: None

Disposition: Motion passes by majority vote.

**Motion:** To limit reconsideration of Articles 8, 9 and 10.

Motion: Mark Decoteau

Seconded: Bill Larsen

Discussion: None

Disposition: Motion passes by majority vote.

## Article 12

**MOTION:** To see if the Town will vote to raise and appropriate the sum of Twenty-seven Thousand Dollars (\$27,000) for the purpose of constructing a rock climbing wall at the Waterville Valley Recreation Department Gymnasium. The Selectmen Recommend Approval (Majority Vote Required) (Amount NOT Included in Article 14)

Motion: Mike Aronson

Seconded: Bill Larsen

Discussion: Aggie Guilbert submits a request from four present, qualified voters to have the Article 12 vote be by secret ballot.

Birdie Britton asks if the insurance for the town will be affected at all with the addition of a climbing wall. Mark Decoteau answers that after talking with the Towns insurance company that no, it will not be affected.

Cindy Roberts asks how long does the Town estimate it will take for the wall to pay for itself. Rachel Gasowski answers that by her estimate it will take 24-36 months.

With no further discussion, Moderator Saenger re-stated article 12.  
Moderator Saenger requests that residents vote on the article at this time.

**Article 13**

**MOTION:** To see if the Town will vote to accept and assume ownership and maintenance of the section of Noon Peak Road from the entrance of the Boulderwood Condominiums to the entrance of the Noon Peak Condominiums under such terms and conditions as the Selectmen deem appropriate.

**(Majority Vote Required) (Amount NOT Included in Article 14)**

Motion: Bill Larsen

Seconded: Margaret Turner

Discussion: John Monteiro asks if the Town will assume ownership of the entire road. Mark Decoteau answers no; the Town will only take over a small section of road from the entrance of Boulderwood Condos to the entrance of Northface condos. The Northface Homeowners Assoc asked the Selectmen to take over that part of the road to better the quality of plowing, allowing the plow truck to turn around. The road, before the Town will assume ownership, has to be brought up to Town specifications.

With no further discussion, Moderator Saenger re-stated article 13.

Disposition: Article passes by majority vote.

**Results of Article 12**

Moderator Saenger reads the results for Article 12

Article Passes 53 Yes, 24 No. Article has majority vote.

**Article 14**

**MOTION:** To see if the Town will vote to raise and appropriate the sum of Three Million Six Hundred Forty-five Thousand Two Hundred and Twelve Dollars (\$3,645,212) for general municipal operations. This article does not include appropriations from any of the preceding articles. The Selectmen Recommend Approval. (Majority Vote Required)

|                                |                     |
|--------------------------------|---------------------|
| General Government             | \$ 747,903          |
| Public Safety                  | \$ 756,497          |
| Highways & Streets             | \$ 305,531          |
| Sanitation                     | \$ 589,562          |
| Water Distribution & Treatment | \$ 52,928           |
| Health & Welfare               | \$ 5,700            |
| Culture & Recreation           | \$ 305,897          |
| Arena                          | \$ 136,930          |
| Debt Service                   | \$ 532,864          |
| Capital Outlays                | \$ 211,400          |
| <b>Total</b>                   | <b>\$ 3,645,212</b> |

Motion: Margaret Turner

Seconded: Mike Aronson

- Motion:** To amend Article 14 to add \$20,000.00 to the general municipal operations budget to off-set the rising cost of vehicle fuel, electricity and building heating fuel costs.
- Motion: Mike Aronson  
 Seconded: Margaret Turner  
 Discussion: None  
 Disposition: Motion passes by majority vote.
- Discussion: Moderator Saenger re-stated the motion that it was moved and amended that the town raise and appropriate the sum of Three Million Six Hundred Sixty Five Thousand Two Hundred Twelve Dollars (\$3,665,212) for general municipal operations.
- Motion:** That an amount not to exceed \$2,000.00 to be used for daffodils for the Town be added to the budget.
- Motion: Sandy Larsen  
 Seconded: Jean Mullen  
 Discussion: Brief discussion if daffodils were the only option the Town had or if other flowers would be considered
- Motion:** To call the question
- Motion: Tom Gross  
 Seconded: Bob Guilbert  
 Disposition: Amended article passes by majority vote.
- Discussion: Moderator Saenger re-stated the motion that it was moved and amended that the town raise and appropriate the sum of Three Million Six Hundred Sixty Seven Thousand Two Hundred Twelve Dollars (\$3,667,212) for general municipal operations.
- Disposition: Motion passes by majority vote.
- Motion:** To limit reconsideration of Articles 11, 12, 13 and 14.
- Motion: Mark Decoteau  
 Seconded: Bill Larsen
- Motion:** That the Town vote to require the Board of Selectmen to take the action necessary, to include calling a Special Town Meeting, to revisit the town budget adopted at this meeting with the intent of reducing the total amount of the appropriation in the event that the tax payers of Waterville Valley are subjected to a "donor town" school funding obligation.
- Motion: Cheryl Saenger  
 Seconded: Pat Kucharski  
 Disposition: Article passes by majority vote.
- Motion:** To have Town hold Special Town Meeting on technology in the Valley as the Towns contract with Ski Sat comes to an end.
- Motion: Mary Molloy  
 Seconded: Aggie Guilbert  
 Disposition: Motion passes by majority vote.

**Article 15**      **To hear the report of agents, auditors and committees of officers chosen and to pass any vote relative thereto**

Discussion:      None

**Article 16**      **To transact any other business as may legally come before the meeting.**

Discussion:      None

**Motion:**        **To adjourn Town Meeting.**

Motion:         Bill Larsen

Seconded:      Mike Aronson

Disposition:    Motion passes by majority vote at 5:44pm.

Respectfully Submitted,

Patricia Kucharski  
Town Clerk

**DEPARTMENT OF REVENUE ADMINISTRATION**  
**Municipal Services Division**  
**2011 Tax Rate Calculation**

**TOWN OF WATERVILLE VALLEY**

|                       |             |
|-----------------------|-------------|
| Gross Appropriations  | 5,254,212   |
| Less: Revenues        | (2,699,993) |
| Less: Shared Revenues | -           |
| Add: Overlay          | 34,572      |
| War Service Credits   | 9,500       |

|                          |           |
|--------------------------|-----------|
| Net Town Appropriation   | 2,598,291 |
| Special Adjustments      | -         |
| Approved Town Tax Effort | 2,598,291 |

**TOWN RATE**  
7.18

**WATERVILLE VALLEY SCHOOL DISTRICT**

|  |           |
|--|-----------|
| Net Local School Budget (Gross Appro. - Revenue) | 910,951   |
| Regional School Apportionment                    | -         |
| Less: Equitable Education Grant                  |           |
| Less: Additional FY04 Targeted Aid               | -         |
| State Education Taxes                            | (841,263) |
| Approved School Tax Effort                       | 69,688    |

**LOCAL SCHOOL RATE**  
0.19

**STATE EDUCATION TAXES**

|  |         |
|--|---------|
| Equalized Valuation (no utilities) X                 | 2.33    |
| 361,833,586  | 841,263 |
| Divide by Local Assessed Valuation (no Utilities)    |         |
| 360,547,709  |         |
| Excess State Education Taxes to be Remitted to State | -       |

**STATE SCHOOL RATE**  
2.33

**COUNTY TAXES**

|                            |         |
|----------------------------|---------|
| Due to County              | 540,105 |
| Less: Shared Revenues      | -       |
| Approved County Tax Effort | 540,105 |

**COUNTY RATE**  
1.49

|                                      |                  |
|--------------------------------------|------------------|
| Total Property Taxes Assessed        | 4,049,347        |
| Less: War Service Credits            | 9,500            |
| <b>Total Property Tax Commitment</b> | <b>4,058,847</b> |

**TOTAL RATE**  
11.20

**PROOF OF THE RATE**

| Net Assessed Valuation             | Tax Rate | Assessment       |
|------------------------------------|----------|------------------|
| State Education Tax (No Utilities) | 2.33     | 841,263          |
| All Other Taxes                    | 8.87     | 3,208,084        |
| <b>Total</b>                       |          | <b>4,049,347</b> |



**TOWN OF WATERVILLE VALLEY  
TAX RATE HISTORY**

| <b>Year</b> | <b>Assessed<br/>Valuation</b> | <b>Amount Raised<br/>By Taxes</b> | <b>Tax Rate<br/>(per \$1,000)</b> |
|-------------|-------------------------------|-----------------------------------|-----------------------------------|
| 1985        | 69,996,250.00                 | 699,413.00                        | 10.00                             |
| 1986        | 77,444,450.00                 | 720,457.00                        | 9.31                              |
| 1987        | 131,430,000.00                | 822,202.00                        | 6.26                              |
| 1988        | 149,484,700.00                | 948,678.00                        | 6.35                              |
| 1989        | 172,126,200.00                | 1,273,384.00                      | 7.40                              |
| 1990        | 173,491,750.00                | 1,525,727.00                      | 8.80                              |
| 1991        | 168,375,550.00                | 1,679,188.00                      | 9.98                              |
| 1992        | 170,691,645.00                | 1,603,302.00                      | 9.40                              |
| 1993        | 164,705,691.00                | 1,712,940.00                      | 10.40                             |
| 1994        | 165,093,197.00                | 1,751,639.00                      | 10.61                             |
| 1995        | 166,714,442.00                | 1,887,675.00                      | 11.33                             |
| 1996        | 164,646,594.00                | 2,047,831.00                      | 12.44                             |
| 1997        | 160,555,028.00                | 1,910,606.00                      | 11.90                             |
| 1998        | 161,629,150.00                | 1,954,713.00                      | 12.10                             |
| 1999        | 164,033,782.00                | 3,010,730.00                      | 18.42                             |
| 2000        | 161,146,181.00                | 3,091,550.00                      | 17.06                             |
| 2001        | 174,144,334.00                | 3,229,222.71                      | 18.61                             |
| 2002        | 197,982,168.00                | 3,353,436.00                      | 16.99                             |
| 2003        | 225,163,692.00                | 3,555,648.00                      | 15.80                             |
| 2004        | 317,751,051.00                | 3,570,459.00                      | 11.25                             |
| 2005        | 325,010,840.00                | 3,076,195.00                      | 9.50                              |
| 2006        | 383,368,840.00                | 3,362,844.00                      | 8.78                              |
| 2007        | 383,147,940.00                | 3,732,671.00                      | 9.78                              |
| 2008        | 386,466,840.00                | 4,124,195.00                      | 10.68                             |
| 2009        | 360,407,078.00                | 4,208,582.00                      | 11.68                             |
| 2010        | 361,196,109.00                | 4,316,923.00                      | 11.95                             |
| 2011        | 361,811,809.00                | 4,049,347.00                      | 11.20                             |

**NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION  
SUMMARY INVENTORY OF VALUATION  
FORM MS-1 FOR 2011**

|   |  | # OF ACRES | VALUATION                |
|---|--|------------|--------------------------|
| <b>1 Value of Land Only - Exclude Amount Listed in Lines 3A, 3B and 4</b>   |  |            |                          |
| A   | Current Use (At Current Use Values) RSA 79-A (See page 10)   | 276.40     | 29,409                   |
| B   | Conservation Restriction Assessment (At Current Use Values)  | 0.00       | 0                        |
| C   | Discretionary Easement RSA 79-C  | 0.00       | 0                        |
| D   | Discretionary Preservation Easement RSA 79-D   | 0.00       | 0                        |
| E   | Taxation of Farm Structures & Land Under Farm Structures   | 0.00       | 0                        |
| F   | Residential Land (Improved and Unimproved Land)  | 183.96     | 58,026,500               |
| G   | Commercial/Industrial Land (Do Not include Utility Land)   | 128.95     | 6,532,100                |
| H   | Total of Taxable Land (Sum of Lines 1A - 1G)   | 589.30     | 64,838,009               |
| I   | Tax Exempt & Non-Taxable Land  | 40,225.18  | 34,895,900               |
| <b>2 Value of Buildings Only</b>  |  |            |                          |
| A   | Residential  |            | 273,341,200              |
| B   | Manufactured Housing as defined in RSA 674:31  |            | 0                        |
| C   | Commercial/Industrial (DO NOT Include Utility Buildings)   |            | 22,518,500               |
| D   | Discretionary Preservation Easement RSA 79-D   |            | 0                        |
| E   | Taxation of Farm Structures & Land Under Farm Structures   |            | 0                        |
| F   | Total of Taxable Buildings (Sum of lines 2A, 2B, 2C, 2D and 2E)  |            | 295,859,700              |
| G   | Tax Exempt & Non-Taxable Buildings   |            | 6,454,200                |
| <b>3 Utilities: (See RSA 83-F:1 V for complete definition)</b>  |  |            |                          |
| A   | Utilities (Real estate/buildings/structures/machinery/dynamos/apparatus/poles/wires/fixtures of all kinds and descriptions/pipelines etc.) |            | 1,264,100                |
| B   | Other Utilities (Total of Section B From Utility Summary)  |            | 0                        |
| <b>4 Mature Wood and Timber RSA 79:5</b>  |  |            |                          |
| <b>5 VALUATION BEFORE EXEMPTIONS (Total of Lines 1H, 2F, 3A, 3B and 4)</b>  |  |            | <b>361,961,809</b>       |
| This figure represents the gross sum of all taxable property in your municipality.  |  |            |                          |
| <b>6 Certain Disabled Veterans RSA 72:36-a</b>  |  |            |                          |
|   |  |            | 0                        |
| <b>7 Improvements to Assist the Deaf RSA 72:38-b V</b>  |  |            |                          |
|   |  |            | 0                        |
| <b>8 Improvements to Assist Persons with Disabilities RSA 72:37-a</b>   |  |            |                          |
|   |  |            | 0                        |
| <b>9 School Dining/Dormitory/Kitchen Exemption RSA 72:23 IV</b>   |  |            | Total Granted: 1 150,000 |
| <b>10 Water/Air Pollution Control Exemptions RSA 72:12-a</b>  |  |            |                          |
|   |  |            | 0                        |
| <b>11 MODIFIED ASSESSED VALUATION OF ALL PROPERTIES (Line 5 minus Lines 6, 7, 8, 9, &amp; 10)</b>                                 |  |            | <b>361,811,809</b>       |
| This figure is used for calculating the total equalized value for your municipality.  |  |            |                          |
| <b>12 Blind Exemption RSA 72:37</b>   |  |            |                          |
|   |  |            | 0                        |
| <b>13 Elderly Exemption RSA 72:39 a &amp; b</b>   |  |            |                          |
|   |  |            | 0                        |
| <b>14 Deaf Exemption RSA 72:38-b</b>  |  |            |                          |
|   |  |            | 0                        |
| <b>15 Disabled Exemption RSA 72:37-b</b>  |  |            |                          |
|   |  |            | 0                        |
| <b>16 Wood-Heating Energy Systems Exemption RSA 72:70</b>   |  |            |                          |
|   |  |            | 0                        |
| <b>17 Solar Energy Exemption RSA 72:62</b>  |  |            |                          |
|   |  |            | 0                        |
| <b>18 Wind Powered Energy Systems Exemption RSA 72:66</b>   |  |            |                          |
|   |  |            | 0                        |
| <b>19 Additional School Dining/Dormitory/Kitchen Exemption RSA 72:23 IV</b>   |  |            |                          |
|   |  |            | 0                        |
| <b>20 TOTAL DOLLAR AMOUNT OF EXEMPTIONS (Sum of Lines 12-19)</b>  |  |            |                          |
|   |  |            | 0                        |
| <b>21 NET VALUATION ON WHICH THE TAX RATE FOR MUNICIPAL, COUNTY &amp; LOCAL EDUCATION TAX IS COMPUTED (Line 11 Minus Line 20)</b> |  |            | <b>361,811,809</b>       |
| <b>22 Less Utilities (Line 3A) Do NOT include the value of OTHER utilities listed on Line 3B.</b>                                 |  |            | 1,264,100                |
| <b>23 NET VALUATION WITHOUT UTILITIES ON WHICH TAX RATE FOR STATE EDUCATION TAX IS COMPUTED</b>                                   |  |            | <b>360,547,709</b>       |

**UTILITY SUMMARY: ELECTRIC, HYDROELECTRIC, RENEWABLE-MISC.**

DOES YOUR MUNICIPALITY USE THE DRA UTILITY VALUES?  
 IF YES, DO YOU EQUALIZE IT BY THE RATIO?

NO  
 YES

**SECTION A: LIST ELECTRIC COMPANIES:**

NH ELECTRIC COOP. 1,261,700  
 PUBLIC SERVICE OF NEW HAMPSHIRE 2,400

**A1. TOTAL OF ALL ELECTRIC COMPANIES LISTED IN THIS SECTION:** 1,264,100  
**A2. TOTAL OF ALL GAS COMPANIES LISTED:**  
**A3. TOTAL OF ALL WATER & SEWER COMPANIES LISTED:**  
**GRAND TOTAL VALUATION OF ALL A UTILITY COMPANIES (Sum of Lines A1, A2 AND A3):** 1,264,100

**TAX CREDITS**

**VETERANS CREDITS**

|   | LIMITS | # OF INDIVIDUALS | TAX CREDIT |
|---|--------|------------------|------------|
| <u>RSA 72:28 Veterans' Tax Credit / Optional Veterans' Tax Credit</u> | \$ 500 | 19               | 9,500      |
| <u>RSA 72:29-a Surviving Spouse</u>                                   | \$ 700 | 0                | 0          |
| <u>RSA 72:35 Tax Credit for Service-Connected Total Disability</u>    | \$ 700 | 0                | 0          |
| <b>TOTAL NUMBER AND AMOUNT</b>  |        | 19               | 9,500      |

**DISABLED EXEMPTION REPORT - RSA 72:37-b**

0 -

**DEAF EXEMPTION REPORT - RSA 72:38-b**

0 -

**ELDERLY EXEMPTION REPORT - RSA 72:39-a**

NUMBER OF FIRST TIME FILERS GRANTED ELDERLY EXEMPTION FOR CURRENT YEAR 0  
 INCOME LIMITS: ASSET LIMITS: -

|                     |        |        |   |
|---------------------|--------|--------|---|
| Single              | 13,400 | 35,000 | 0 |
| Married/Civil Union | 20,400 | 35,000 | 0 |

| AGE GROUP | \$ AMOUNT OF EXEMPTION | # OF INDIVIDUALS | TOTAL |
|-----------|------------------------|------------------|-------|
| 65 - 74   | 20,000                 | 0                | 0     |
| 75 - 79   | 30,000                 | 0                | 0     |
| 80 +      | 40,000                 | 0                | 0     |

**CURRENT USE REPORT - RSA 79-A**

|                           | # OF ACRES | ASSESSED VALUE |  |   |
|---------------------------|------------|----------------|--|---|
| FARM LAND                 | 0.00       | 0              |  |   |
| FOREST LAND               | 276.40     | 29,409         |  |   |
| FOREST LAND W/STEWARDSHIP | 0.00       | 0              | RECEIVING 20% RECREATION ADJUSTMENT    | 0 |
|                           |            |                | REMOVED FROM CURRENT USE DURING 2010   | 0 |
| UNPRODUCTIVE LAND         | 0.00       | 0              | TOTAL NUMBER OF OWNERS IN CURRENT USE  | 2 |
|                           |            |                | TOTAL NUMBER OF PARCELS IN CURRENT USE | 2 |
| WET LAND                  | 0.00       | 0              |  |   |
| <b>TOTAL</b>              | 276.40     | 29,409.00      |  |   |

**LAND USE CHANGE TAX**

GROSS MONIES RECEIVED FOR CALENDAR YEAR (JAN. 1, 2010 THRU DEC. 31, 2010)  
 MONIES TO CONSERVATION FUND 0  
 MONIES TO GENERAL FUND 0

**LIST REVENUES RECEIVED FROM PAYMENTS IN LIEU OF TAX**

State & Federal Forest Land, Recreation, and/or Flood Control  
 Land from MS-4, acct. 3356 & 3357.  
 White Mountain National Forest, Only acct. 3186.

# TAX COLLECTOR 2011 ANNUAL REPORT

## 2011 Summary of Tax Warrants

| <b>DEBITS</b>                 | <b>2011</b>         | <b>2010</b>       | <b>2009</b>      | <b>2008+</b>     |
|-------------------------------|---------------------|-------------------|------------------|------------------|
| <b>UNCOLLECTED TAXES</b>      |                     |                   |                  |                  |
| Property Taxes                | 0.00                | 197,219.43        | 0.00             | 0.00             |
| Utility Charges               | 0.00                | 26,962.82         | 11,635.08        | 40,367.85        |
| Prior Years' Credits          | (18,416.84)         | 0.00              | 0.00             | 0.00             |
| 2010 New Credits              | (26,114.82)         | 0.00              | 0.00             | 0.00             |
| <b>TAXES COMMITTED 2010</b>   |                     |                   |                  |                  |
| Property Taxes                | 4,043,265.11        | 0.00              | 0.00             | 0.00             |
| Utility Charges               | 448,824.05          | 139,401.48        | 0.00             | 0.00             |
| <b>OVERPAYMENTS / REFUNDS</b> |                     |                   |                  |                  |
| Credits Refunded              | 12,832.00           | 2,035.20          | 0.00             | 0.00             |
| Interest - Late Tax           | 4,336.98            | 11,424.44         | 1,283.76         | 5,890.59         |
| <b>TOTAL DEBITS</b>           | <b>4,464,726.48</b> | <b>377,043.37</b> | <b>12,918.84</b> | <b>46,258.44</b> |

| <b>CREDITS:</b>                        | <b>2011</b>         | <b>2010</b>       | <b>2009</b>      | <b>2008+</b>     |
|--|---------------------|-------------------|------------------|------------------|
| <b>REMITTED TO TREASURER:</b>          |                     |                   |                  |                  |
| Property Taxes                         | 3,822,923.34        | 141,652.73        | 0.00             | 0.00             |
| Interest & Penalties                   | 4,336.98            | 11,424.44         | 1,283.76         | 5,890.59         |
| Utility Charges                        | 406,303.79          | 150,804.62        | 5,537.81         | 10,501.06        |
| Converted to Liens (Principal only)    | 0.00                | 53,045.82         | 0.00             | 0.00             |
| Prior Year Overpayments Assigned       | (9,850.36)          | 0.00              | 0.00             | 0.00             |
| <b>ABATEMENTS:</b>                     |                     |                   |                  |                  |
| Property Taxes                         | 104.35              | 4,464.78          | 0.00             | 0.00             |
| Utility Charges                        | 134.94              | 23.03             | 5.84             | 0.00             |
| <b>UNCOLLECTED TAXES - End of 2010</b> |                     |                   |                  |                  |
| Property Taxes                         | 220,237.42          | 91.30             | 0.00             | 0.00             |
| Utility Charges                        | 42,385.32           | 15,536.65         | 6,091.43         | 29,866.79        |
| Property Tax Credit Balance            | (21,849.30)         | 0.00              | 0.00             | 0.00             |
| <b>TOTAL CREDITS</b>                   | <b>4,464,726.48</b> | <b>377,043.37</b> | <b>12,918.84</b> | <b>46,258.44</b> |

# TAX COLLECTOR 2011 ANNUAL REPORT

## 2011 Summary of Tax Lien Accounts

| <b>DEBITS</b>                          | <b>2011</b> | <b>2010</b>      | <b>2009</b>      | <b>2008+</b>     |
|--|-------------|------------------|------------------|------------------|
| <b>UNREDEEMED &amp; EXECUTED LIENS</b> |             |                  |                  |                  |
| Unredeemed Liens Beginning of FY       | 0.00        | 0.00             | 36,519.34        | 21,365.30        |
| Liens Executed During FY               | 0.00        | 57,866.58        | 0.00             | 0.00             |
| Interest & Costs Collected             | 0.00        | 434.81           | 6,310.25         | 2,688.32         |
| <b>TOTAL LIEN DEBITS:</b>              | <b>0.00</b> | <b>58,301.39</b> | <b>42,829.59</b> | <b>24,053.62</b> |
| <br>                                   |             |                  |                  |                  |
| <b>CREDITS:</b>                        | <b>2011</b> | <b>2010</b>      | <b>2009</b>      | <b>2008+</b>     |
| <b>REMITTED TO TREASURER:</b>          |             |                  |                  |                  |
| Redemptions                            | 0.00        | 9,022.22         | 8,315.76         | 18,092.65        |
| Interest & Cost Collected              | 0.00        | 434.81           | 6,310.25         | 2,688.32         |
| Abatements of Unredeemed Liens         | 0.00        | 9.19             | 1,410.55         | 0.00             |
| Unredeemed Liens End of FY             | 0.00        | 48,835.17        | 26,493.03        | 3,272.65         |
| <b>TOTAL CREDITS</b>                   | <b>0.00</b> | <b>58,301.39</b> | <b>42,529.59</b> | <b>24,053.62</b> |

## Unredeemed Property Tax Liens 12/31/11

| <u><b>2005</b></u> | <u><b>Amount</b></u> | <u><b>2010</b></u> | <u><b>Amount</b></u> |
|--------------------|----------------------|--------------------|----------------------|
| 109-022-000        | 78.30                | 108-019-010213     | 803.67               |
| <u><b>2006</b></u> |                      | 108-015            | 20,642.21            |
| 109-022-000        | 70.97                | 106-018-0136A      | 964.87               |
| <u><b>2007</b></u> |                      | 108-019-010530     | 1,596.97             |
| 108-019-010530     | 1,304.65             | 108-017            | 10,823.30            |
| <u><b>2008</b></u> |                      | 108-017001         | 2,532.50             |
| 108-019-010530     | 1,612.98             | 108-017002         | 2,373.01             |
| 109-022-000        | 205.75               | 108-017004         | 2,536.85             |
| <u><b>2009</b></u> |                      | 108-042-010093     | 1,288.58             |
| 108-015-000        | 17,334.99            | 108-024-020031     | 2,025.47             |
| 108-019-010530     | 1,562.09             | 107-008-030036     | 1,148.90             |
| 108-017000-000     | 4,796.78             | 109-22             | 120.37               |
| 108-017001-000     | 1,116.84             |                    |                      |
| 108-017002-000     | 498.28               |                    |                      |
| 108-017004-000     | 1,109.43             |                    |                      |
| 109-022-000        | 74.62                |                    |                      |

**Total Unredeemed Property Tax Liens:      76,622.38**

# TOWN CLERK 2011 Annual Report

## Activity Summary

Dog Licenses Issued: **55**

Motor Vehicle Transactions: **460**

Marriage Licenses Issued: **3**

Hunting & Fishing Licenses Issued: **37**

## 2011 Resident Marriage Report

| GROOMS NAME      | GROOMS RESIDENCE | BRIDES NAME       | BRIDES RESIDENCE | TOWN OF ISSUANCE  | PLACE OF MARRIAGE | DATE OF MARRIAGE |
|------------------|------------------|-------------------|------------------|-------------------|-------------------|------------------|
| Michael Sullivan | Plymouth, NH     | Brooke Tanger     | Plymouth, NH     | Waterville Valley | Waterville Valley | July 23, 2011    |
| Peter Lepak      | Middletown, CT   | Katherine Sweeney | Middletown, CT   | Waterville Valley | Waterville Valley | July 30, 2011    |

Current Number of Residents as of 12/31/2011: 376

## Building Activity Report 2011

The Code Enforcement Office experienced a slight decrease in activity in 2011. Total Building Permits issued in 2011 stayed relatively flat at 52 permits, compared to permits issued in 2010 at 53. However, there has been a significant decline in the total construction costs within Town. This year's estimated total construction costs were \$2,505,399 down \$743,401 from 2010. Most construction consisted of renovations to existing homes and properties, although there were 3 single family homes built. The construction of a golf maintenance building, WVBBT's dry slope jump and the new single family homes were some of the major projects this year.

### 2011 Building Activity Summary

|                             |                |
|-----------------------------|----------------|
| Construction Totaled:       | \$2,505,399.40 |
| Average Construction Costs: | \$ 52,195.82   |
| Building Permits Issued:    | 52             |
| Single Family Homes:        | 3              |
| Renovations:                | 43             |
| Accessory Buildings:        | 3              |
| Demolition:                 | 1              |
| Site Work/ Landscaping:     | 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  
Director of Public Safety

Carina Park  
Administrative Assistant

## Department of Public Safety 2011 Annual Report

2011 was a smooth year for the Public Safety Department. We can usually count on at least one major, labor intensive event, approximately 265 fire and EMS calls, 700 police calls for service, and an unforeseen break down. 2011 did not let us down, so I guess we can report that it was a consistent year.

We all know that in late August, Hurricane Irene came to Town, and left behind a significant path of destruction. We are still working to restore some infrastructure that was damaged, and will be doing so through 2012. The total damage, not including damage to private property, was calculated at \$522,000. Due to the Presidents Federal Disaster Declaration, the Town has been approved to receive over \$390,000 (%75) in aid to rebuild. To date the Town has received approximately \$113,500 of the Federal aid. The remainder will be disbursed as projects continue. The main project is replacement of the Mad River Trail Bridge. These projects also don't include the damage to State Route 49. These projects were facilitated through the State of New Hampshire.

As far as operations during Hurricane Irene, once again, cooperation from the residents in Town, and from employees, made the work seamless. Thank you to all!

On the personnel front, we saw the departure of full-time Public Safety Officer Adam Trayner. Adam's spot was filled by part-time Officer Dan Gilman. Dan's part-time spot was filled by Sean Smarz. Sean works full-time for the Thornton Police Department, and is a snowboard coach at The Holderness School.

In April we hosted the 4<sup>th</sup> Annual Citizen's Public Safety Academy. More than a dozen citizens attended the five week program learning all about your public safety department. They performed a search and rescue utilizing GPS, strapped on a police belt with paint shooting training pistols and went through a lethal force simulation, and learned CPR/AED. We ended the course with a delicious pot luck/BBQ, "graduation", and ladder tower climb. We will be having the class again this spring. All are encouraged to attend!

We once again co-hosted the 2<sup>nd</sup> annual Casting for Kirby Youth Fishing Derby over Memorial Day weekend with the Recreation Department. We could not have asked for a better day for fishing on Corcoran's Pond. We saw an increase of participants to over 160 anglers! Kudos goes to all the sponsors, volunteers, and staff that help make this event possible. We hope to see you this Memorial Day weekend when we will try again to land Kirby, the elusive trout of Corcoran's Pond!

The Black Fly Triathlon is becoming one of the biggest and best triathlons in the Northeast for recreational level athletes. This year was no different as this event continues to build popularity. The organizers, Endorfun Sports, have been great to work with in organizing all the logistics, traffic and safety. We look forward to seeing them again this summer.



WVDPS Director Chris Hodges made the record books when he broke the New Hampshire north to south (Pittsburg at the Canadian border to Hollis at the Massachusetts border) solo cycling record. He beat the record by more than an hour, completing the 229-mile trek in 12 hours, 37 minutes. His trek commemorated 9/11 and also raised more than \$1,500 for Hoops for Heroes. Way to go Chris!



In November WVDPS hosted a training evolution for area Fire Departments, by burning down the old Mobil station in a controlled burn. This training proved to be valuable to all who participated. A lot of hard work and preparation went into making this a success. Thanks to our personnel!!!

We will continue to provide community alerts via NIXLE! Nixle allows Public Safety the ability to send alerts via text and/or email regarding severe weather, road closures, special events, etc. Visit [www.nixle.com](http://www.nixle.com) to sign up. It's free!

## ACTIVITY SUMMARY 2011

### Public Safety

|     |                            |
|-----|----------------------------|
| 175 | EMS                        |
| 72  | Fire                       |
| 9   | Motor Vehicle Accidents    |
| 12  | Search & Rescue Operations |

### Police Department

| 2010 | 2011 |                                |
|------|------|--------------------------------|
| 7    | 2    | Simple Assault                 |
| 1    | 1    | Sexual Assault                 |
| 11   | 19   | Theft from Building            |
| 13   | 6    | Criminal Mischief / Vandalism  |
| 17   | 23   | Drug / Narcotic                |
| 13   | 13   | Disorderly Conduct             |
| 2    | 4    | Driving Under the Influence    |
| 3    | 6    | Trespass of Real Property      |
| 31   | 14   | Unlawful Possession of Alcohol |
| 12   | 14   | Suspicious Activity / Person   |
| 69   | 39   | Motorist Assists               |
| 0    | 27   | Vacant House Checks            |
| 32   | 13   | Animal Complaints              |
| 23   | 26   | Alarms / Burglary / Panic      |
| 0    | 5    | Missing Person                 |
| 11   | 5    | Motor Vehicle Accidents        |

Respectfully Submitted,

Christopher Hodges, Director of Public Safety  
David Noyes, Chief of Police

## **DEPARTMENT OF PUBLIC WORKS ANNUAL REPORT 2011**

We were fortunate to “weather” Irene with minimal sustained damage to Town roads. Minor repairs were needed to ditches on Snow’s Mountain Road, Elliot Road and Boulder Path. Tripoli Road, between the bridge and the Mountain Access Road, sustained heavier damage but was quickly returned to two-lane traffic.

The pedestrian culvert (tunnel) under Snow’s Brook Road was heavily eroded at both ends and 150 feet of walkway was washed out. New gravels were placed along with large stone (rip rap) for future protection.

The east abutment of the bridge over Mad River on West Branch Road took quite a beating from the flood waters. Supporting gravels under the footing and around and up in behind the abutment were scoured away necessitating the closure of the bridge to vehicular traffic. Repairs were made by building a coffer dam in the river and dewatering with pumps. Forms were then placed and structural concrete poured. The back of the abutment was then excavated to expose the void underneath and gravels were placed and compacted. New rip rap was then placed around both east and west abutment to further armor against future events. As part of the Sewer Extension Project, West Branch Road from the Library to the NHEC substation, as well as River Road, was pulverized and graded adding new gravels as needed. A 2” base course of pavement was placed with another 1” wearing course slated for the future. Much needed bridge deck repairs were completed to the West Branch Bridge and a new membrane was installed along with new pavement. Shoulders and ditch lines were improved to aid with drainage as well as a new drop inlet with 60’ of 15” culvert. This was a much needed improvement as West Branch Road was very degraded with several areas in failure.

### **BUILDINGS AND GROUNDS**

Corcoran’s Pond was drained and dredged to remove gravel and stone washed in by flood waters associated with Irene. Some of the large rock was actually rip rap material around the footings and abutments of the Valley Road bridge over Snow’s Brook. The rock was placed back and the gravels removed and stockpiled for use as base material for future projects.

Town Hall roof was stripped of shingles and re-sheathed where needed. It was then covered with water and ice shield and re-shingled. The shingles were “hurricane nailed” to prevent damage from high winds which has been a problem in the past.

As most of you know, the gas station no longer exists. The DPS Department held a joint training exercise and a controlled burn. The metal/steel materials were sorted from the debris and recycled and all concrete foundations and footings were excavated and removed. To prepare for this exercise, a joint effort of DPS and DPW departments was organized to dismantle the canopy. The roof and wood framing were disposed of in roll off containers and the steel structure dismantled and sold.

## SOLID WASTE AND RECYCLING ANNUAL REPORT 2011

The Concord Regional Solid Waste/Resource Recovery Cooperative is in the process of getting financing authorization for the planned Single Stream Recycling Facility this month (Jan.). The construction bidding process is complete and, with the financing authorization in place, the long awaited project will hopefully break ground soon. As soon as the project starts, we will be meeting with all concerned parties to discuss our plans and move forward with the necessary modifications needed to our solid waste collection facilities and operations. The intent is to be ready as soon as the new recycling facility opens. I know that this is a delay of one year for a long awaited project, but I ask everyone to be patient as this will be a huge benefit to the Town.

### 2011 Disposal Summary:

|          |  |
|----------|--|
| 680 tons | Municipal Solid Waste                              |
| 238 tons | Construction and demolition debris, ash and sludge |

### 2011 Recycling Summary:

|             |                                  |
|-------------|----------------------------------|
| 46.19 tons  | Paper/cardboard/magazines/fibers |
| 620 lbs.    | Aluminum beverage cans           |
| 27 tons     | Scrap metal/appliances           |
| 110 gallons | Household hazardous waste *      |

\*Although we do not accept household hazardous waste, enough waste material has been dropped off at our facility over the last two years that warranted the pickup and disposal of these items. Please note that as a member of the Pemi/Baker Solid Waste District residents of the Town of Waterville Valley can dispose of these wastes at the annual HHW Day at the Plymouth facility in September of each year. The information is posted annually on our website.

### REDUCE – REUSE- RECYCLE

Respectfully submitted,

Jim Mayhew  
Director of Public Works

# MUNICIPAL SERVICES ANNUAL REPORT 2011

## WATER

Lyman & Sons, Inc. Construction Company completed 99% of the water and sewer extension project out on West Branch Road in 2011. The water main loop is complete and the sewer main needs a short section of pipe hung on to the West Branch Bridge which will be completed in the spring. After that, residents on West Branch & River Road can tie into the sewer main. Getting all the subsurface sewer disposal systems removed is our goal towards protecting the aquifer around the town's drinking water wells.

In 2012 we will continue working on several projects. They are: 1) Permitting for the new drinking water well located out past Depot Camp. 2) Installing commercial and residential water meters. 3) Modeling of the water distribution system. 4) Upgrading the pump station.

We had 2 water main breaks in 2011, both on Snow's Mountain Road. When we dug down to one of the breaks we found the 8" pipe resting on a large boulder! VERY BAD! This is a classic example of why it is important to not only have the project designed by a professional engineer but also hire a competent and trustworthy contractor. Independent inspection is the last component to guaranty that you get a product that you specified, paid for and can rely on for decades.

Water usage for the past 3 years:

|      |   |
|------|---|
| 2009 | – 32,793,780 gallons                        |
| 2010 | – 45,641,000 gallons (4 water main breaks ) |
| 2011 | – 38,691,000 gallons (2 water main breaks ) |

## WASTEWATER

2011 was a non-eventful year in the wastewater department. We met or exceeded all E.P.A. discharge requirements for our effluent and the plant continues to operate at a very high level of efficiency.

Preventive maintenance is ongoing and a little more challenging each year. We are fortunate to still have quite a bit of the original start up equipment from 1974. Things were built better back then.

We replaced 9 exterior windows last year and plan to do 10 more in 2012.

The past 3 years we treated and discharged the following amounts of wastewater:

|      |                      |
|------|----------------------|
| 2009 | – 43,450,000 gallons |
| 2010 | – 41,380,000 gallons |
| 2011 | – 43,402,000 gallons |

Rainwater impacts the wastewater totals:

|      |   |
|------|---|
| 2009 | – 41 inches of rain = 4,100,000 gallons |
| 2010 | – 52 inches of rain = 5,200,000 gallons |
| 2011 | – 50 inches of rain = 5,000,000 gallons |

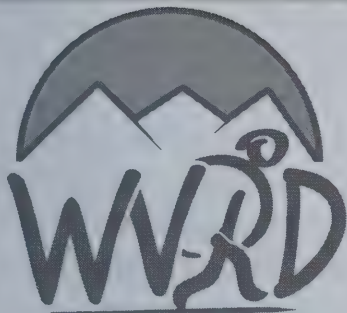
One inch of rain adds 100,000 gallons directly to our 4 acres of lagoons.

Respectfully Submitted,

Timothy M. Kingston  
Director of Municipal Services, Water & Sewer

# RECREATION DEPT.

THE BENEFITS OF RECREATION ARE ENDLESS



TOWN OF WATERVILLE VALLEY

RECREATION DEPARTMENT

## Year At a Glance

The Town of Waterville Valley Recreation Department celebrated 31 years in operation during 2011 with the mission of building community through programs and facilities that promote healthy, active lifestyles.

Throughout 2011, the Recreation Department provided recreational experiences to over 21,000 patrons, through a variety of programs, events and services. Open Gym Times, After School Antics, Ice Cream Socials, Climb Times, Boat Operations, Summer Day Camp, 3 on 3 Basketball Tournaments, Casting for Kirby Youth Fishing Derby and many more family friendly happenings continue to be the backbone of our department's offerings.

The start of a new year marked the start of our busy winter season. Throughout January, February & March

## Highlight of the Year

Great excitement buzzed through our department with the approval of our planned **Indoor Climbing Wall!** With construction to be completed by the start of summer, we reworked our General Program schedule to accommodate Public Climb Times. With hard work from Ted Hammond and crew, the construction of the wall finished up just before Fourth of July weekend. The completed product exceeded expectations leaving us with a dynamic 30' traverse wall and three roped climbs of varying difficulty.

The indoor climbing wall is an amazing addition to the Rec. Department. Throughout the past six months, it has been a highlight of our program offerings during the summer, with our After School program and vacation weeks. Outstanding attendance throughout the month of December exhibits the importance of this facility to winter groups visiting WV.

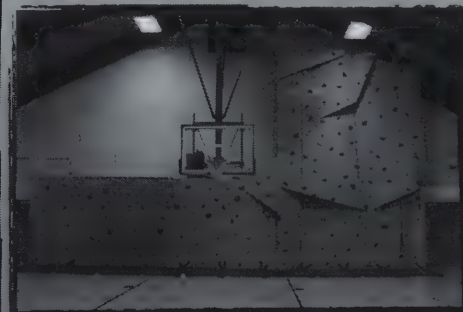
The indoor wall has increased our facility rental program, servicing birthday parties, and school groups thus far. New climbing holds and obstacles will be added in 2012 and we are excited for all of the upcoming opportunities with the wall.

### Prices:

\$5/Climb or \$10/3 climbs

Season Pass (5 family members)-\$125

**The Indoor Climbing Wall is now part of the "Winter Unlimited" program with the WVRA.**



the Rec. Department and staff stayed busy providing programs and events for both our full-time year-round residents, along with the resort community. After School Antics, chaperoning the WV Elementary PE ski afternoons, school vacation weeks, holiday weekends, Special Olympics, BBTS events and facility rentals made up the hustle and bustle.

Massachusetts February Vacation week is always one to remember! 237 people enjoyed our Ice Cream Social, the gym was packed for our annual Winter Carnival and the 3 on 3 Basketball Tourney continued to be a vacation week favorite, as 33 players came out to compete.

Special Olympics Winter Games had another successful year here in Waterville Valley. The Recreation Department is proud to help support their efforts as we hosted the Floor



It felt great to be at our home base for the summer, having access to all that we are familiar with and all that our program participants love!! After a week of orientation, new

Hockey component of their games.

For the second year in a row, BBTS hosted the J4 Junior Championships for a three day event. A "Fun Night" at the Rec. Department provided a night out for both kids, coaches and parents. 150+ athletes enjoyed laser tag, dodgeball, capture the flag and an Ice Cream Social.

With the closure of the Ski Area, we packed up the winter gear and programs, making the transition to summer with Memorial Day Weekend being the first order of business. Recreation Department's Assistant Director, Tom Quackenbush and the Chief of Police, Dave Noyes took the lead on the 2nd Annual Casting for Kirby Youth Fishing Derby. They, along with the help of many volunteers, WV Rec. Department, Department of Public Safety, The Rey Center

Waterville Valley Businesses, Town Square and Boy Scout Troop 56, made it another memorable event here in Waterville Valley. A little over 100 anglers came out, caught some big fish and went home with all sorts of great giveaways. Our derby winner took home a complete camping package from Eastern Mountain Sports. Thank you to all who made this event possible. It's truly a collaborative event and one to look forward to for many years to come.

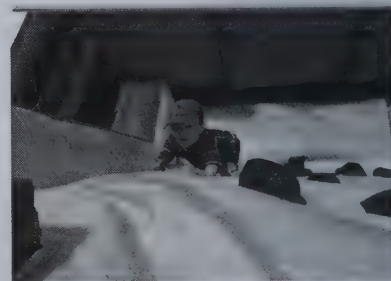
The Derby wrapped up and Waterfront Supervisor Liz Gibbs and crew launched the start of another season at the boats. A beautiful weekend and a packed Town Square equaled a very busy and successful weekend at the waterfront. All in all, Memorial Day Weekend was a great way to kick off summer!!

## Home for the Summer!

and retuning staff were ready to make it a great summer! Our first week of programs started, and we rolled right into Fourth of July Weekend. On top of getting ready for a major summer event, the installation of the Climbing Wall was nearing completion. Staff were trained on proper climbing and belaying techniques quickly (but

thoroughly) and just like that we had ourselves a summer climbing program!!

Our Independence Day Family Festival was a hit,

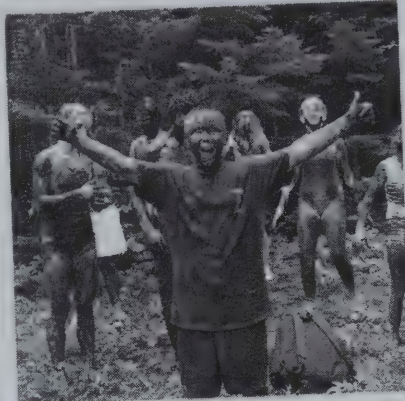


as young and old filled Town Square. A beautiful day was enjoyed, and filled with live music, BBQ, boating, swimming, inflatable rides, Tie-dye T's, face painting, Mo the Clown, Rey Center activities and a live performance by Shakespeare in the Valley to conclude the day.

Our Hometown 4th of July Parade had great attendance and the questionable weather held out just long enough to get the entire spirited line through town. The "Couch Potatoes" went above and beyond with creative decorations and their one of a kind float, which earned them the "Spirit Cup." Great job everyone!

Summer Day Camp was smooth sailing as our counselors did an outstanding job with weekly activities and leading their groups all over W.V.. Camp groups enjoyed Papermill Theater shows and outdoor excursions with The Rey Center, ice skating, boating, biking, chairlift rides, hikes to favorite watering holes and the weekly field trips. What a great way to spend a summer!! Camp numbers were up for the majority of the summer with just two weeks in August that were slower than past years. "Field Trip Week," our last week of camp, saw overwhelming attendance, so instead of taking our white bus for each of the trips, a Schuss bus was needed.

## SUMMER FUN!



\* The Recreation Department Summer Day Camp partners with the Rey Center to enhance weekly activities. Our PEAK/SUMMIT camp groups enjoyed outdoor excursions such as shelter making and mud cameo!



\* Upgrades to the waterfront continue to be a positive contribution to the resort community!

Boat Operations had another successful summer. The copious amount of blue bird days helped us to stay open almost every day this summer, drawing people in to cool off by the waterfront.

New this year, we offered a discounted Property Owner Family Season Pass. This proved to be a very well received option, as 30 passes were sold. Another new offering this summer at the waterfront was swim lessons. Waterfront Supervisor, Liz Gibbs, became a certified swimming instructor and put together a six-week lesson plan for those interested. Six kids took advantage of this program.

The Community Luau brought closure to our summer as people packed the beach one last time. A beautiful night, live music, beach BBQ, campfire, smoothies, and piñata smashing, made closing out the summer difficult to end, but many great memories we're made. Once again, it was a non-stop summer of camp fun, boat rentals, special events, indoor rock climbing, and collaborating with other Waterville Valley organizations to present resort events. We are happy to be able to contribute our help and services each summer to the Black Fly Tri and the Curious George Family Festival and look forward to working with them in 2012.



Hurricane Irene made the transition into fall challenging. Boat Operations were closed for most of the fall, so the dam could be repaired and the pond dredged. Thankfully, we were back up and running just in time for Columbus Day Weekend. Another beautiful and very unseasonably warm weekend graced us. With the State wide Boy Scout Jamboree in town along with all the second property owners gearing up for the ski season, the Valley was alive and thriving. Recreation Department programs were very well attended with non-stop climbs on the wall and boaters on the pond.

The Fall Foliage 5k Foot Race had 150 runners take their mark. Thank you to all who came out to run and to our

sponsors for making this a great event and one our favorites. Each year we donate a portion of the race proceeds to an organization raising money for a good cause. Hoops for Heroes was our beneficiary this year and \$750 was donated to Dave Cummings and his amazing efforts in raising funds and awareness for the Intrepid Fallen Heroes Fund.

Haunted Halloween Happenings Weekend brought record numbers through our doors and for the first time in several years, it didn't rain!! Fifty people turned out to carve and decorate pumpkins and over 300 people came out for Trick-or-Treating Waterville Valley style!! WOW!!!

December vacation week was a great way to close out the year. With little snow and a few rainy days, the Rec. Department was packed. Open Gym, Climb Times and Paint Your Own Pottery had overwhelming attendance. 140 people came out for Ice Cream Social, even in the pouring rain.

Our 3 on 3 Basketball Tourney had 34 competitors and the first ever Indoor Climbing Competition made its mark with 28 participants all trying to reach new heights and ring the cowbell! Our New Years Eve Extravaganza was another hit, leaving us to figure how we can accommodate all the kids that we had on our extensive wait list.

Over the past four years, the Recreation Department has focused on being an important and valued contributor to the town and resort community. We continue to offer a variety of programs and events that satisfy the needs of our residents, property owners and transient guests. We value feedback on what we are doing, so please don't hesitate to make a suggestion.

In 2011, the Rec. Departments approved budget was \$290,147, down from \$301,930 in 2010. We generated \$129,580 in revenue (an all-time high for the department) costing the town only \$162,670 for leisure/recreation services.





2012

## OVERVIEW

\*NEW\* SWIM LESSONS  
STARTING WINTER 2012  
AT THE WMAC

PAPERMILL THEATRE  
WEEKLY SUMMER SHOWS

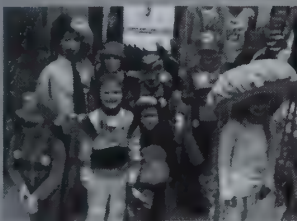
SUMMER TEEN WORK  
PROGRAM

NEW Summer Event-  
THE AMAZING WV RACE

NEW- Single Kayaks &  
Canoes

UPDATED GYM  
EQUIPMENT

NEW Challenge Course  
Elements for the Climbing  
Wall



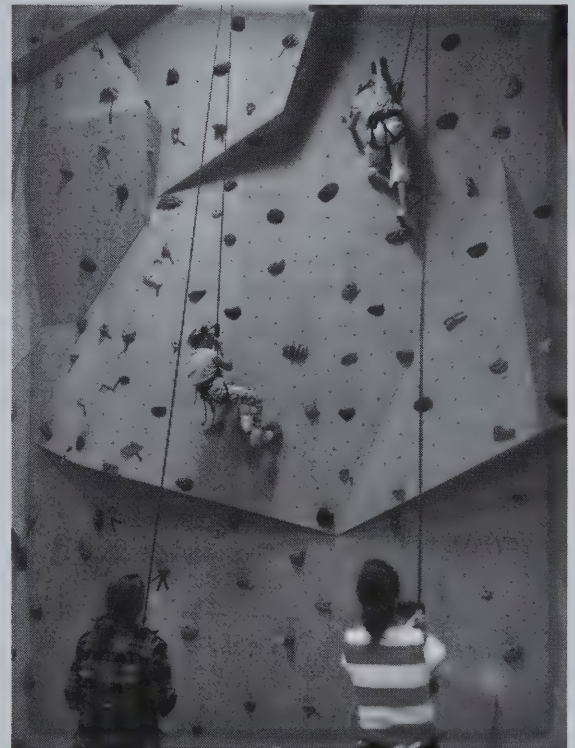
[www.watervillevalley.org](http://www.watervillevalley.org)

(603) 236-4695

[recdirector@watervillevalley.org](mailto:recdirector@watervillevalley.org)

I would like to give thanks to all the town departments for all of their help and support that was given to the Rec. Department throughout 2011. I also extend my thanks and appreciation to all of the individuals, organizations and businesses for their support, generosity and respect given to the the staff and programs throughout the year. A special thanks to the Waterville Valley Resort Association, Rey Center, Jan Stearns and April Smith for all the ways they have helped to promote and support our happenings. Lastly, I cannot thank my 2011 staff enough. They are talented, enthusiastic and great individuals who have wonderfully contagious attitudes! A HUGE thank you to Tom and Liz for all of their hard work and dedication to this department, they are outstanding employees!!

Respectfully Submitted,  
*Rachel Gasowski*  
Recreation Director



## 2011 OSCEOLA LIBRARY TRUSTEES REPORT

2011 proved to be another busy year at the Osceola Library. Despite the onset of e-book readers we had a record number of adult books borrowed. We continued to focus on increasing our audio book section and can report a record number of audio books borrowed also.

The crumbling cement step at the library's back door was replaced this summer with a classic granite step. Our front screen door was repaired and restained and the new oil tank enclosure was freshly painted. Mike Bancroft continued to work on his Eagle Scout project by bark mulching the Liberty Elm tree, adding four Adirondack chairs and sprucing up the library's landscaping on that side of the building.

We also undertook the project of updating our borrower information with new cards and thank everyone for their patience in filling them out. Again this year books from the Waterville Valley Elementary School were available at the library during summer hours. And we continue to have a foyer filled with used books available for a donation.

Our October book sale was the most successful to date. The OSceola Library tote bags again were the highlight along with Grace Bean's book "The Town at the End of the Road". Both are available for sale at the library year round.

The library is open 3pm to 5pm, 7 days a week July to Labor Day and Tuesday, Thursday and Saturday the remainder of the year. Osceola Library is totally staffed by volunteers to whom we are extremely grateful. Current volunteers include: Betsy Baker, Susan Belair, Georgie Burton, Janet Carlisle, Claudia Conlan, Diana Cooney, Dorothy DiBona, Barbara Forssberg, Jean Foster, Claudine Gall, Nancy Grimes, Aggie Guilbert, Jim Hammond, Pat Kucharski, Ray Kucharski, Sandy Larsen, Carol McCarthy, Lynne Morea, Jean Mullen, Carol Notowitz, Marianne Peckham, Cyndy Piekos, Maryellen Sakura, Carole Spiegel, Joan Sweeney, Sylvia Taub, Louise Waite and Shelly Zelbow. New volunteers are always welcome.

The Osceola Library is truly a town treasure and should be enjoyed by all.

Respectfully Submitted,

Osceola Library Trustees  
Patty Furgal, Monique Lowd, Maureen Fish

### 2011 LIBRARY ACTIVITY SUMMARY REPORT

|     |                    |                     |
|-----|--------------------|---------------------|
| 95  | Adult Books        | Books Borrowed:     |
| 59  | Fiction            | 1066 Adult          |
| 36  | Non-fiction        | 353 Children        |
| 53  | Audio              | 172 Audio           |
| 34  | Fiction            | 1591 Total Borrowed |
| 19  | Non-fiction        |                     |
| 93  | Children's Books   |                     |
| 12  | Young Adult Books  |                     |
| 253 | Total acquisitions |                     |

# Osceola Library Financial Report 2011

## Income / Expense

### Income

|                       |                   |
|-----------------------|-------------------|
| Donations             | \$590.15          |
| Sale of G. Bean Books | \$814.00          |
| Sale of used books    | \$871.00          |
| Interest Income       | \$5.23            |
| Town of WV            | \$2,000.00        |
| <b>Total Income</b>   | <b>\$4,280.38</b> |

### Expense

|                      |                   |
|----------------------|-------------------|
| Book Purchases:      |                   |
| Audio Books          | \$631.68          |
| Children/Youth Books | \$144.00          |
| Adult Books          | \$1,504.09        |
| Meetings/ Staff      |                   |
| Office Expenses      |                   |
| Supplies             | \$606.00          |
| Cleaning/Maint       | \$190.00          |
| Dues/Subscriptions   | \$90.00           |
| <b>Total Expense</b> | <b>\$3,165.77</b> |

**NET INCOME: \$1,114.61**

## Balance Sheet

### Assets 12/31/2011

|                      |                    |
|----------------------|--------------------|
| Checking Account     | \$883.38           |
| Money Market Account | \$11,075.90        |
| <b>Total Assets</b>  | <b>\$11,959.28</b> |

### Opening Balance 1/1/2011

|                      |                    |
|----------------------|--------------------|
| Checking Account     | \$569.78           |
| Money Market Account | \$10,274.89        |
| Net Income           | \$1,114.61         |
| <b>Total Equity</b>  | <b>\$11,959.28</b> |



## PLANNING BOARD 2011 ANNUAL REPORT

I would like to take this time to thank all the members of the Planning Board for their dedication and input on the various issues that came before the Planning Board this year.

The Selectmen appointed Bob Gilbert and Wendy Rathgeber full members. Cheryl Saenger and Harry Notowitz were appointed alternates to the Planning Board. Members re-appointment for a three-year term were Bob Gilbert, Wendy Rathgeber and myself. There remains one Alternate position open for 2014.

Election of Officers was held at the March meeting with the following results:

|               |                   |
|---------------|-------------------|
| Chairman      | Raymond Kucharski |
| Vice-Chairman | Terry Waite       |
| Secretary     | Cindy Pickos      |

The Planning Board adopted a set of Rules of Procedures at the January meeting.

The Master Plan was reviewed, updated and revised with minor changes. A Public Hearing was held and the Revised Master Plan was adopted at the September meeting.

There were two Minor Subdivisions approved in 2011.

- 1) The golf course storage shed lot was subdivided into a separate lot.
- 2) The Dianne Best lot at 97 Boulder Path Road was divided into two lots.

There were two Site Plan Reviews held and approved in 2011.

- 1) A freestyle training Dry Slope Jump on the BBTS property at Snow's Mountain
- 2) The Timbers: a new townhouse development located in the Moose Run Subdivision

Board members were encouraged to attend annual trainings held by the State. Cheryl Saenger, Harry Notowitz and I attended the NH Local Government Centers, *Planning Board Roles and Responsibilities*, in Concord, NH.

The Skateboard Park was authorized to continue to run in its present location for another year.

A creation of a Special Zoning District on the flat portion of land on the BBTS property at Snows Mountain was proposed and discussed at several meetings. A Public Hearing was held in December-at which the Planning Board voted to forward the wording for the Special Zoning District to the Selectmen for approval to be put on the Town Warrant for the March Town Meeting for town vote.

A Zoning Comparison Chart was created comparing the wording in each zoning district. Proposed changes to standardize and clarify the ordinance were discussed. The changes will be forwarded to the Selectmen for approval to be put on the Town Warrant for the March Town Meeting for town vote.

Respectfully Submitted;  
Raymond Kucharski, Chairman



# Raymond S. Burton

338 River Road  
Bath, NH 03740  
Tel. (603) 747-3662  
Car Phone (603) 481-0863  
E-mail: [ray.burton@myfairpoint.net](mailto:ray.burton@myfairpoint.net)

Executive Councilor  
District One

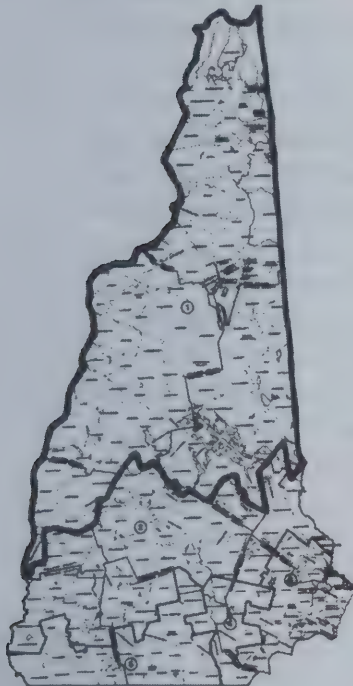
## Report to the People of District One Ray Burton, Executive Councilor, District One

The Governor and Council have had a busy year since being sworn in to office on January 6, 2011. We meet approximately every two weeks to dispose of official business brought to us from the Governor's Office and the Departments of NH State Government.

The Governors Advisory Commission in Intermodal Transportation (GACIT) submitted our recommendations for the 10 year transportation plans for air, rail, highway and other public transportation to Governor Lynch on December 15, 2011. The Governor will review it and submit his recommendations to the NH House and Senate by January 15, 2012. It is now up to the NH House and Senate Committees to come to conclusions by July 12, 2012 on what our roads, bridges, airports, rail systems, and public transportation will be for the next ten years. Find your local state Senator and Representative by going to <http://www.gencourt.state.nh.us/house/members/wml.aspx>. Another valuable resource is your local library and town/city clerks. Speak up and let them know what you believe should be done to maintain and improve our public transportation!

Hurricane Irene caused millions of dollars worth of damage to not only town and state road systems, but also caused major river/stream bank erosion. One of the best sources for FEMA and related matters is Chris Pope, Emergency Manager Director, at NH Dept. of Safety. His direct line is 545-5842. NH DOT and NH Environmental Services, Depts. of Safety and local town/city agencies coupled with private construction companies deserve lots of credit for putting back together roads and bridges for safe and timely travel.

A very important function and duty of the Governor and Executive Council is to find citizens to volunteer on the dozens of State Boards and Commissions. If you are interested please send your letter of interest and resume to Jennifer Kuzma, Governor's office 107 North Main Street, Concord, NH 03301 tel 603-271-2121.



### Towns in Council District #1

#### CARROLL COUNTY:

Albany, Bartlett, Chatham, Conway, Eaton, Effingham, Freedom, Hart's Loc., Jackson, Madison, Moultonborough, Ossipee, Sandwich, Tamworth, Tuftonboro, Wakefield, Wolfeboro,

#### GRAFTON COUNTY:

Alexandria, Ashland, Bath, Benton, Bethlehem, Bridgewater, Bristol, Campton, Canaan, Dorchester, Easton, Ellsworth, Enfield, Franconia, Grafton, Groton, Hanover, Haverhill, Hebron, Holderness, Landaff, Lebanon, Lincoln, Lisbon, Livermore, Littleton, Lyman, Lyme, Monroe, Orange, Orford, Piermont, Plymouth, Rumney, Sugar Hill, Thornton, Warren, Waterville Valley, Wentworth, Woodstock

#### BELKNAP COUNTY:

Alton, Belmont, Center Harbor, Gifford, Laconia, Meredith, New Hampton, Sanbornton, Tilton

2012 is an election year. The NH Secretary of State has a very valuable political calendar with all appropriate dates for filing for office, financial reports, and election dates plus much more. Call NH Secretary of State at 271-3242 or my office for a copy or go to: <http://www.sos.nh.gov/polcal2012-13forweb.pdf>.

District Health Councils offer a lively forum to discuss health issues- federal, state and local. If you would like to serve on one of the three District Health Councils in Council District One please send me your name and contact information.

My office has NH Constitutions, official tourist maps, and other information. I always enjoy speaking and participating in local events.

I am at the service of this District. It is an honor to hear from you!

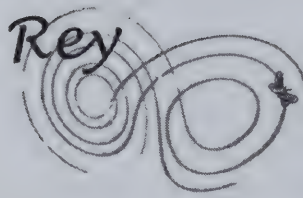
#### COOS COUNTY:

Berlin, Carroll, Clarksville, Colebrook, Columbia, Dalton, Dixville, Dummer, Errol, Gorham, Jefferson, Lancaster, Milan, Millisfield, Northumberland, Pittsburg, Randolph, Shelburne, Stewartstown, Stark, Stratford, Whitefield

#### SULLIVAN COUNTY:

Charlestown, Claremont, Cornish, Croydon, Grantham, Newport Plainfield, Springfield, Sunapee

Ray Burton



The Margret and H.A. Rey Center  
and the Curious George Cottage  
Where Art, Science and Adventure Meet



CURIOS GEORGE is a registered trademark of Houghton Mifflin Company

In the early 1950s, Hans and Margret Rey, authors of the Curious George books, made their way to Waterville Valley and became enamored with the dark night sky, which aided Hans in revising his book, *The Stars*. Each summer they returned, settling into a community that welcomed and loved them.

The Reys wrote several of the Curious George stories during their time in Waterville Valley. George's playfulness, curiosity, and antics lived on in Hans and Margret who entertained and engaged both children and adults throughout their many years here. The Reys' colorful personalities, visionary thinking, and generosity of spirit enhanced the lives of area residents and visitors alike for many years.

Today, the Margret and H.A. Rey Center, a nonprofit organization, honors the Reys' spirit of curiosity and discovery through programs that engage all ages in learning about and experiencing art, science and nature. The Rey Center Board of Directors would like to thank the Town of Waterville Valley for helping to make the work of the Rey Center possible and for helping to make 2011 another successful year.

The Rey Center once again hosted a variety of programs throughout the year attended by residents, property owners and visitors to Waterville Valley. Program highlights included lectures such as *Places and Faces of Vietnam* by local photographer Willey Peckham, *Owls of New Hampshire* by the Squam Lakes Natural Science Center and sponsored by Waterville Valley Realty, *Old Man of the Mountain: Substance and Symbol* by Maggie Steir and sponsored by the NH Humanities Council, and *White Mountain Wilderness* by photographer and author Jerry Monkman.

The art gallery hosted eight exhibits throughout the year showcasing the works of local and regional artists. Exhibits included *The Wartime Escape: Margret and H.A. Rey's Journey from France*, *Oceans of Life* by artists Tamsin Zimbone, Randal Zimbone and Willey Peckham, *VERTICAL* by the Women's Caucus for Art- NH, *Whimsy* by Kirsten Carruth, Shannon VanGyzen and Don Hundgen, and the first ever *Rey Center Artisan Fair* featuring arts and crafts from over a dozen local artisans.

Our youth and community programs, held year-round, continued to be popular and included *Curious George Story Time*, *Family Nature Adventures*, *Nature Treks*, *Papermill Children's Theatre*, *Literary Discussion Group*, and *Astronomy Nights with the McAuliffe-Shepard Discovery Center*.

The Rey Center introduced several new programs in 2011 designed to highlight the beauty of Waterville Valley's natural surroundings and to connect children and adults with the natural world. These programs included *Dark Sky Stargazing Nights* made possible by volunteers from the NH Astronomical Society and the generous sponsorship of the Snowy Owl Inn, *Coffee and Birds at the Curious George Cottage* sponsored by Mad River Coffee, Handyman Hardware and Droll Yankee Feeders, *Valley Bird Walks* and *Nature Night Walks*.

We continued our partnership with the Waterville Valley Elementary School (WVES) to bring their students hands-on science programs correlated to the NH State Science Frameworks and designed in collaboration with WVES teachers to supplement and enhance their science units. In 2011, we partnered with the A+ Afterschool Program to bring our hands-on science programs to the afterschool programs at Plymouth, Campton and Rumney Elementary Schools. The Rey Center also



Investigating insects during  
Nature Treks!

continued with our environmental monitoring projects including the *Mount Tecumseh Research Transect*, the *Lorenz Tecumseh Weather Station*, and *Water Watchers Water Quality Monitoring Program*. These projects are done in partnership with Waterville Valley Ski Resort, US Forest Service, PSU Center for the Environment & Department of Meteorology, NH DES Volunteer River Assessment Program, and NH Space Grant Consortium.

Rey Center special events celebrate the unique natural and cultural heritage of Waterville Valley and are an important source of revenue for the Rey Center. In 2011, we held the fifth annual *Curious George Cottage Family Festival* with 525 people in attendance (97 of those people were part of a Festival lodging package); with the support of our sponsors, the Waterville Valley Foundation and Roper Real Estate, as well as many other local businesses and organizations, the event raised over \$10,000 to support Rey Center art and science education programs. The first annual *Rey Center Rock Skipping Contest*, held in conjunction with the Recreation Department's Independence Day Festival, brought a few dozen people to the shores of Corcoran Pond to try their hand at skipping rocks despite the pouring rain! The Rey Center partnered with Town Square in July to hold the first annual *Art, Wine and Cheese* event featuring wines sold at local restaurants and stores, cheese donated by Cabot Creamery along with delicious appetizers donated by local restaurants, and a silent and live art auction featuring works donated by over 15 local artists. We finished out the year with a *Winter Solstice Celebration and Bonfire* on Corcoran Pond Beach. Over 70 people joined us on a chilly winter night to celebrate the return of the sun marked by the winter solstice.



Winter Solstice Celebration and Bonfire

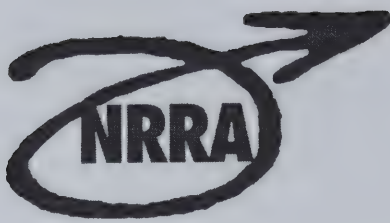
An important project for the Rey Center in 2011 was the completion of our organization's first strategic plan. Titled *New Tales: A Strategic Plan for 2011-2014*, the document outlines several strategic priorities for the organization that will guide our work over the next several years. We began the process by conducting several focus groups with our partners and community members to help us understand the value of the Rey Center to our different constituents. This important information served as the foundation for our planning process. The NH Charitable Foundation, the Waterville Valley Foundation, the Association of Nature Center Administrators and a private donor supported the development of the plan. To download a copy of *New Tales* visit <http://thereycenter.org>.

A new addition to the Curious George Cottage Campus in 2011 was the *H.A. Rey Observatory*. Funded by generous donations from the University of New Hampshire NASA Space Grant Program, Len and Chris Bierbrier, Bob Buttke and Kelly Monaghan, and Birdie and David Britton, the H.A. Rey Observatory is the site for monthly stargazing sessions that are open to the public free of charge.

Margret and H.A. Rey, authors of the Curious George children's book series and former summer residents of Waterville Valley, New Hampshire, were artists and adventurers, historians and naturalists, gardeners and stewards. Today their pursuits live on in the Margret and H.A. Rey Center, a nonprofit organization dedicated to honoring the Reys' spirit of curiosity and discovery by increasing understanding of and participation in art, science, and nature through programs for youth, adults and families. For more information about the Margret and H.A. Rey Center visit <http://thereycenter.org> or call 603-236-3308.



The H.A. Rey Observatory



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

Northeast Resource Recovery Association, 2101 Dover Road, Epsom, NH 03234  
Telephone: (603) 736-4401 or 1-800-223-0150 Fax: (603) 736-4402  
E-mail: [info@nrna.net](mailto:info@nrna.net) Web Site: [www.nrra.net](http://www.nrra.net)

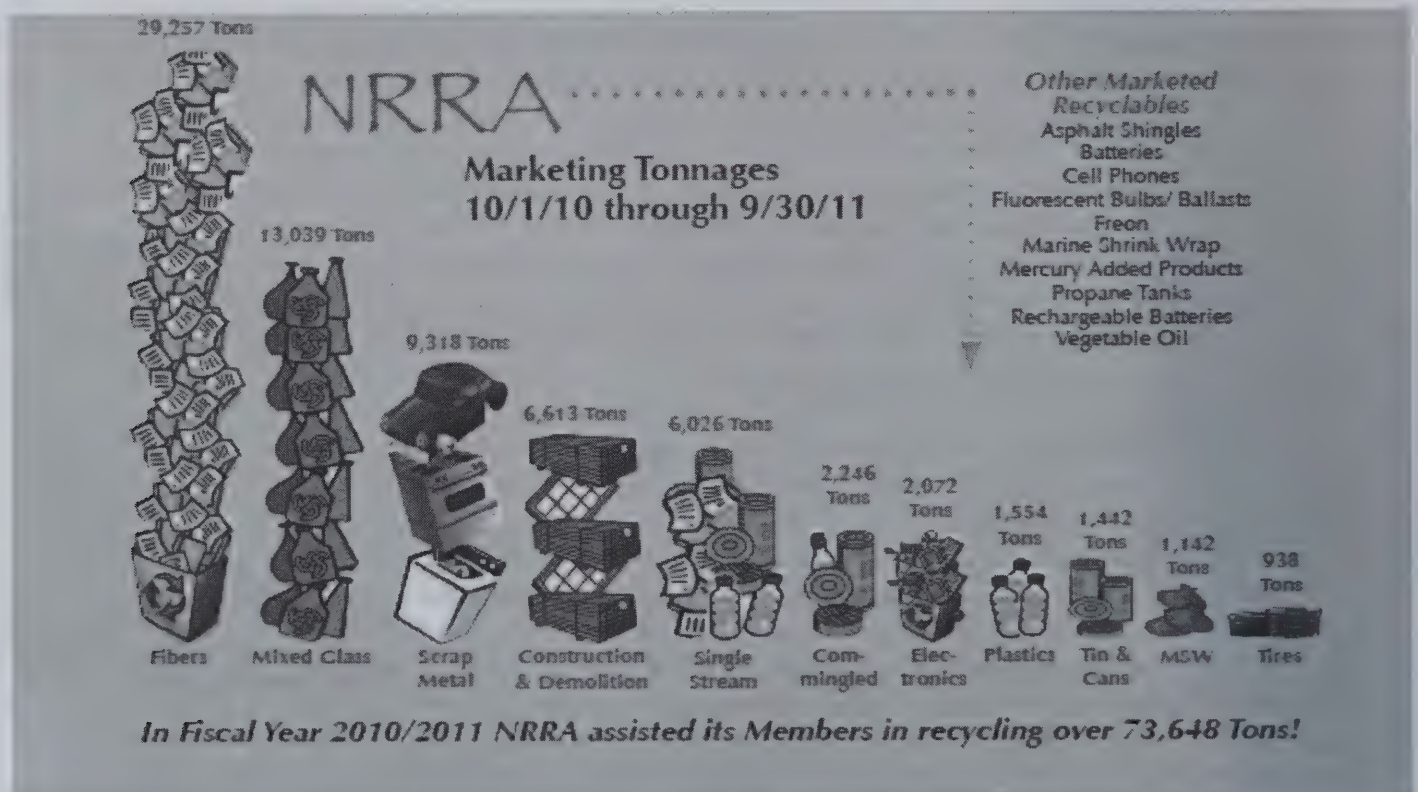
Dear NRRA Member,

As a member of Northeast Resource Recovery Association (NRRA), your community has access to all the services of this first in the nation, 31-year old recycling cooperative. Your member-driven organization provides you with:

- Up-to-date **Technical Assistance** in waste reduction and recycling;
- **Cooperative Marketing** to maximize pricing and **Cooperative Purchasing** to minimize costs;
- Current **Market Conditions** and Latest **Recycling Trends, both regionally and nationwide**;
- **Innovative Programs** (i.e. Dual Stream, Consolidation and Single Stream);
- **Educational and Networking Opportunities** through our Annual Recycling Conference, our new Bi-weekly "Full of Scrap" email news, monthly Marketing meetings, website, and Fall Facility Tours;
- **School Recycling Club** - a program to assist schools to promote or advance their recycling efforts;
- **NH DES Continuing Ed Credits**;
- **NH the Beautiful Signs, Grants, Bins and Recyclemobiles.**

The membership has grown to include more than 400 municipalities, businesses and individuals in New Hampshire, Vermont, Massachusetts, Connecticut and Maine. NRRA, as a non-profit organization, is unique in that we do not charge a "brokerage fee" or work to maximize profit gains, but rather has a minimal "Co-op" Fee" which is re-invested into programs to further your recycling programs and solid waste reduction efforts in schools and municipalities.

Through your continued support and dedication, NRRA has assisted our members to recycle over 73,648 tons in fiscal year 2010-2011!



Please contact NRRA at 800-223-0150 / 603-736-4401 or visit our website at [www.nrra.net](http://www.nrra.net)



# PEMI-BAKER SOLID WASTE DISTRICT

Milton Ouellete, Jr., Chairman  
Josh Trought, Treasurer  
Dan Woods, Coordinator

264 Pettyboro Rd.  
Bath, NH 03740  
(603) 838-6822  
[dwoods@ncia.net](mailto:dwoods@ncia.net)

## 2011 Annual Report

In 2011 the 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 wastes (HHW). The District held two (2) one-day collections, one in Littleton and the other in Plymouth. 136 vehicles were tallied at the two events. The decline in participation numbers from 2010 can be attributed to Tropical Storm Irene. The conditions during the collection were miserable and obviously had a major impact on turnout. In addition to the wastes dropped off by residents, a number of communities disposed of wastes that had been collected at their recycling facilities over the past year. Total costs for the program were \$17,028. The District was awarded a grant from the State of NH for \$6,223 and received \$80 from UNH Cooperative Extension to cover the cost of waste they brought to the collection. The net expenditure for the program was \$10,725 (a cost of \$.35 per resident). A table highlighting the District's HHW collection data since 2007 is below.

2007 - 2011 HHW Collection Data

| Year        | # of Collections | # of vehicles | HHW Disposal Costs | NHDES HHW Grant | Revenue from non-District Participants | Net Expenditures | Cost/Capita  |
|-------------|------------------|---------------|--------------------|-----------------|--|------------------|--------------|
| 2007        | 2                | 180           | \$22,460           | \$8,927         | \$0                                    | \$13,533         | \$.45        |
| 2008        | 2                | 204           | \$28,680           | \$7,300         | \$2,870                                | \$18,510         | \$.62        |
| 2009        | 2                | 189           | n/a                | n/a             | n/a                                    | \$15,428         | \$.51        |
| 2010        | 2                | 250           | \$26,756           | \$5,230         | \$768                                  | \$20,758         | \$.67        |
| <b>2011</b> | <b>2</b>         | <b>136</b>    | <b>17,028</b>      | <b>\$6,223</b>  | <b>\$80</b>                            | <b>\$10,725</b>  | <b>\$.35</b> |

\* Note in 2009, the District took part in North Country Council's HHW program and was assessed \$15,428 based on our participation numbers.

The District also coordinated the pickup of fluorescent light bulbs, antifreeze, and oily/water wastes that were collected at individual recycling facilities in the District. Over 43,000 feet of straight fluorescent tubing, 1,100 compact fluorescents, and 2,300 gallons of antifreeze/oily water wastes were properly disposed of through this program.

In 2012, the District will again hold collections in Littleton and Plymouth. Dates are tentatively set for Sunday, August 26<sup>th</sup> in Littleton and Saturday, September 29<sup>th</sup> in Plymouth. Watch for more information and concrete dates in the spring. The District takes great effort to provide these collection programs in a cost effective means, but the reality is that they are very expensive to hold. At the same time, the State of NH's HHW grant program is under increasing funding pressure and there is no guarantee grants funds will be available in this or future years. Individual residents can help keep the District's disposal costs down and reduce the toxicity of the environment by remembering a few of these helpful tips; Buy only what you need. If you have leftover product, properly store it so it will last. Use biological controls and organic products for pests and diseases in the garden when feasible. Apply chemical pesticides only as a last resort and be sure to follow the directions on the label. Lastly, air-dry your leftover latex paint. When completely dried, latex paint may be disposed of in your household trash.

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 all municipal offices and recycling centers. If at any time an individual community needs assistance in regards to their solid waste/recycling program, please contact the District at 838-6822 or by email at [pemi\\_bakerswd@yahoo.com](mailto:pemi_bakerswd@yahoo.com)

Respectively Submitted,  
Milton Ouellette, Jr., Chairman  
Pemi-Baker Solid Waste District

**39<sup>th</sup> Annual Town Report - 2011**  
**Waterville Valley Region Chamber of Commerce**

The Chamber's 39<sup>th</sup> year representing the businesses of our region has been one full of changes. With the economic downturn continuing, the times require that the Chamber of Commerce and all of its Member businesses to examine closely every aspect of operations, services and programs; to "reinvent" our plan to accommodate the changing trends and technology.

The Board of Trustees, over the course of the last year, has made a detailed analysis of every aspect of our operations. We feel our most important aspect, the one thing that sets us apart from neighboring Chambers, is our Visitor Information Center at Exit 28 – which serves as an arrival point to the region for the many that visit.

**Visitor Information Center (VIC):** Significant points we are proud of boasting to our membership:

- The Visitor Center, with more than six signs posted on Interstate 93, continues to be a popular stop for tourists heading up and down the Interstate with over 25,000 visits in 2011.
- The VIC, historically open 7 days a week, 9-5, also provides both regional residents and visitors with many services such as free Internet Access, Forest information and Parking Passes, Hunting/Fishing licenses, ATV/Snowmobile registrations and as a Copy/Fax Center.

In 2011, our annual golf tournament saw a revenue increase of more than 30% - and we created a new event, focused to help promote the great restaurants in our area – The Taste of the Valley Region.

Also, we changed the way we bill our members to try and spread out our cash flow. This helps not only us – by having a more constant flow coming in – but also our members by allowing for more flexible payment schedules. They can now pay annually, semi annually, quarterly, or monthly. As we approach the halfway point of our fiscal year, we have almost zero in payables, approximately \$6,000 in cash on hand. Coupled with approximately \$3,000 in receivables due, a batch of semi annual billing totaling almost \$5,000 going out in January, and the Taste event and golf tournament this spring, we are confident that we will reach the end of our fiscal year in good standing.

In 2012, the Taste will expand – it is already booked for April 2<sup>nd</sup> at the PSU Ice Arena. We also will be reaching beyond the region's borders to promote our members, changing the Home Town Guide Book to the *Central NH Stay and Play Guide*, distributing in more than 120 locations between Methuen, MA – up the 93 corridor to Nashua, Manchester, Concord, and the Lakes Region

We are proud that we have continued our positive track record as a representative and advocate of the local businesses and a first stop for the tourists.

Our mission remains constant: to serve, educate and promote our 171 member businesses and the economic environment of our primary service area: Campton, Thornton, Plymouth and Waterville Valley. Our continued success is evident in the 13 businesses that joined our association in 2011.

Also of note – 2012 marks our 40<sup>th</sup> anniversary year!

Speaking on behalf of the Board of Trustees, our sincere appreciation and gratitude is extended to all of you, as well as the many volunteers who support our good work.

Respectfully submitted,

Joseph S. Collie, Jr.  
Executive Director

**WATERVILLE VALLEY SCHOOL DISTRICT  
2011  
ANNUAL REPORT**



**OFFICERS OF THE  
WATERVILLE VALLEY SCHOOL DISTRICT**

| School Board   | Term Expires |
|----------------|--------------|
| Mike Furgal    | 2012         |
| Andrew Knight  | 2013         |
| Aggie Guilbert | 2014         |

**TREASURER/CLERK**

Deborah Sullivan

**MODERATOR**

Bruce Saenger

**TEACHERS**

Laurel Dodge

Gail Hannigan

Judith McChesney

Kate Metevia

Tessa Morphis

Sara Nicolaisen

Antonia Orlando

Dave Poole

Michael Rathgeber

**SUPERINTENDENT**

Mark J. Halloran

**ASSISTANT SUPERINTENDENT**

Ethel F. Gaides

**ASSISTANT SUPERINTENDENT**

Kathleen A. Boyle

**WATERVILLE VALLEY SCHOOL DISTRICT  
BALANCE SHEET 2010-2011**

|  | General           | Food<br>Service | All Other       | Capital<br>Projects | Trust/<br>Agency |
|--|-------------------|-----------------|-----------------|---------------------|------------------|
| <b>Current Assets</b>                    |                   |                 |                 |                     |                  |
| Cash                                     | 115,730.39        | (384.13)        | (16,222.45)     | 0.00                | 0.00             |
| Assessments Receivable                   | 69,763.00         | 0.00            | 0.00            |                     |                  |
| Interfund Receivable                     | 4,639.28          | 334.26          | 0.00            | 0.00                | 0.00             |
| Intergov Receivables                     | 17,997.56         | 0.00            | 22,270.46       | 0.00                | 0.00             |
| Other Receivables                        | 662.96            | 49.87           | 0.00            | 0.00                | 0.00             |
| Prepaid Expense                          | 0.00              | 0.00            | 0.00            | 0.00                | 0.00             |
| <b>Total Assets</b>                      | <b>208,793.19</b> | <b>0.00</b>     | <b>6,048.01</b> | <b>0.00</b>         | <b>0.00</b>      |
| <b>Current Liabilities</b>               |                   |                 |                 |                     |                  |
| Interfund Payables                       | 0.00              | 0.00            | 4,973.54        | 0.00                | 0.00             |
| Other Payables                           | 2,395.21          | 0.00            | 1,074.47        | 0.00                | 0.00             |
| Payroll Deductions                       | 0.00              | 0.00            | 0.00            | 0.00                | 0.00             |
| Deferred Revenues                        | 0.00              | 0.00            | 0.00            | 0.00                | 0.00             |
| <b>Total Liabilities</b>                 | <b>2,395.21</b>   | <b>0.00</b>     | <b>6,048.01</b> | <b>0.00</b>         | <b>0.00</b>      |
| <b>Fund Equity</b>                       |                   |                 |                 |                     |                  |
| Res for Encumbrances                     | 104,351.26        | 0.00            | 0.00            | 0.00                | 0.00             |
| Res for Special Purposes                 | 0.00              | 0.00            | 0.00            | 0.00                | 0.00             |
| <b>Unreserved Fund Balance</b>           | <b>102,046.72</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b>      |
| <b>Total Fund Equity</b>                 | <b>206,397.98</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b>      |
| <b>Total Liability &amp; Fund Equity</b> | <b>208,793.19</b> | <b>0.00</b>     | <b>6,048.01</b> | <b>0.00</b>         | <b>0.00</b>      |

**WATERVILLE VALLEY SCHOOL DISTRICT  
Special Education Actual Expenditures 2010-2011**

|                         | 2009-2010          | 2010-2011          |
|-------------------------|--------------------|--------------------|
| Expenditures            | \$111,603.00       | \$80,197.00        |
| Revenues                | \$17,067.00        | \$5,587.00         |
| <b>Net Expenditures</b> | <b>\$94,536.00</b> | <b>\$74,610.00</b> |
| <br>                    |                    |                    |
| \$ Decrease             |                    | \$19,926.00        |
| % Decrease              |                    | 21.08%             |

## SUPERINTENDENT'S REPORT 2011-2012

As we enter 2012, we would like to follow up our report from last year on the work all of our teachers and administrators are doing to transition to the Common Core Standards adopted by the New Hampshire State Board of Education.

SAU#48 teachers are continuing the work of aligning the current SAU curriculum in English language arts and mathematics to the common core standards. This is in preparation for a new mandatory standardized test planned for the spring of 2014 for students in grades 3-8 and high school juniors. The common core standards allow K-12 educators to work together to hold all students accountable to the same standards. 21<sup>st</sup> century technology and media skills are integrated throughout the common core in order to prepare our students for future academic and workforce training programs.

In January, K-8 teachers from all SAU#48 schools attended SAU day, an in-service program for professional development, held at Plymouth Elementary School. The focus for the day was innovative technology and new strategies to support our teachers. Many teachers and specialists from SAU#48 schools were presenters of engaging practices currently being used in our schools. Most importantly, grade level teachers, content teachers, and specialists from the seven elementary schools were able to share ideas and identify best practices.

Our educators have the opportunity to integrate learning skills, 21<sup>st</sup> century tools and core subject to create a vibrant education for their students. SAU #48's technology committee continue to rise to the challenges of examining local learning goals, curriculum, teaching tools, instructional proactive and students assessments to make sure they are aligned in support of 21<sup>st</sup> century skills. SAU #48's professional development committee support teachers and administrators with professional development opportunities that prepare educators to teach 21<sup>st</sup> century skills through on-site and local workshops.

In a digital world, our students need to learn to use the tools that are essential to everyday life and workplace productivity. Literacy in the 21<sup>st</sup> century means more than basic reading, writing and computing skills. It means knowing how to use knowledge and skills in the context of modern life. As writer Alvin Toffler points out, "The illiterate of the 21<sup>st</sup> century will not be those who cannot read and write, but those who cannot learn, unlearn and relearn." We believe that integrating Information Communication Technology (ICT) literacy into core subject areas is the best way to teach. The next generation of learners will graduate into a world that demands knowledge and skills very different from their parents and even older siblings.

As we have stated before, all of our students, faculty and staff know how fortunate we are to live and work within the communities that make up SAU #48. Please know that your support and generosity are never taken for granted.

If there is any way our office can help you, please do not hesitate to contact us. Our web site, [www.sau48.org](http://www.sau48.org), can also guide you to an incredible amount of information.

Again, thank you for your continued support.

Mark Halloran

Mark Halloran  
Superintendent

Ethel Gaides

Ethel Gaides  
Asst. Superintendent

Kathy Boyle

Kathy Boyle  
Asst. Superintendent

Waterville Valley Elementary School  
2011 Annual Principal's Report

The Waterville Valley Elementary has enjoyed its state standing this past year as the number one academic school in New Hampshire. All students performed proficient or proficient with distinction in reading and math. We continue to instruct students at their level and it has been very motivating. For example, we have always offered Algebra I, now 75% of our eligible 8<sup>th</sup> graders are enrolled in Algebra I or Geometry. We continue to look for ways to enrich our students. We adopted Lego Robotics and Lego Technics as part of our regular program for fifth through eighth graders.

Technology continues to change, as we are all aware, and it has changed the way students are instructed, practice what they learn and demonstrate what they know. This past year we used the Northwest Evaluation Tests (NWEA), a computer based test, that gives us instant assessment data to help with our programming and planning and we have introduced the students this Fall to instruction with interactive white boards that have added a powerful dimension to teaching and learning. Student projects for our Math Fair included a computerized math game a student learned programming to develop.

In the spring, the School Board listened to recommendations from our Primary Teacher, Judy McChesney and myself about the benefits of all day kindergarten. We researched the "market" and found there was a need for working parents to have their children in an all day program. We opened in the Fall with 42 students, an increase of 50% from the previous June. The enrollment included new kindergarteners, 4 of whom are tuition students. We attribute this increase in enrollment to a myriad of reasons which include academic standing, all day kindergarten and families in transition.

This past year we said good-bye to 3-5 teacher Melissa Maring, who relocated to Vermont with her family. Mrs. Maring did extraordinary work and we were fortunate to have her. The 3-5 assignment is a tough job at WV we have learned. The search committee did great work and found Kate Metevia teaching in an environmental Charter School located in Brooklyn, NY. She has an elementary certification, as well as a special education certification and she is a welcomed addition to our school.

This Fall has been exciting with all our new students and their families. Getting to know our students and how they learn and helping every one adjust to such a special place has been a wonderful challenge.

Thank you, community members and taxpayers for your continued support. It makes all the difference in how we are able to accomplish our mission; to prepare our students for the future.

Happy New Year,

*M. Gail Hannigan*

M. Gail Hannigan, Principal

**Waterville Valley Elementary School District Meeting  
Waterville Valley Elementary School  
Meeting Minutes for March 7, 2011 6:00PM**

Moderator Bruce Saenger called the meeting to order at 6:00PM with school board members A. Knight and D. Sullivan present.

Assist. Superintendent K. Boyle, Principal G. Hannigan, Director of Accounting Richard Petrin, and Facilities Director Jon Francis were also present.

**I. Article 1**

**MOTION:** “To see what action the District will take relative to the reports of agents, auditors, committees and officers.”

Motion: D. Sullivan                      Seconded: A. Knight  
Motion: **Passed**

**II. Article 2**

**MOTION:** “To see if the District will vote to approve the cost items included in the collective bargaining agreement reached between the Waterville Valley School Board and the Waterville Valley Education Association which calls for the following increases in salaries and benefits:

**Year: 2011-2012**  
**Estimated Increase: \$8,581.00**

**And further to raise and appropriate the sum of eight thousand five hundred eighty-one dollars (\$8,581.00) for the 2011-2012 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits over those of the appropriation at current staffing levels paid in the prior fiscal year.” (The School Board recommends this appropriation. Majority vote required.)**

Motion: A. Knight                      Seconded: D. Sullivan  
Motion: **Passed**

**III. Article 3**

**MOTION:** “To see if the District will vote to raise and appropriate the sum of one million ninety-six thousand eight hundred seventeen dollars (\$1,096,817) for the support of schools, for the salaries of school district officials, employees and agents and for the payment of statutory obligations of the District which does not include the sums found in Article 2.” (The School Board recommends this appropriation. Majority vote required.)

**MOTION:** “To reduce the amount in Article 3 by \$6,000 to reflect reduced medical benefits.”

Motion: A. Knight                      Seconded: D. Sullivan  
Motion: **Passed**



**MOTION: "To limit reconsideration of all votes taken from this point on."**

Motion: Made from the floor                      Seconded: D. Sullivan  
Motion: **Passed**

**MOTION: "To see if the District will vote to raise and appropriate the sum of one million ninety thousand eight hundred seventeen dollars. (\$1,090,817) for the support of schools, for the salaries of school district officials, employees and agents and for the payment of statutory obligations of the District which does not include the sums found in Article 2." (The School Board recommends this appropriation. Majority vote required.)**

Motion: D. Sullivan                      Seconded: A. Knight  
Motion: **Passed**

**IV. Article 4**

**MOTION: "To transact any further business which may legally come before this meeting."**

Motion: A. Knight                      Seconded: D. Sullivan  
Motion: **Passed**

**V. MOTION: "I move that the Town vote to require the School Board and District to take the action necessary, to include calling a Special District School meeting to revisit the School budget adopted at this meeting with the intent of reducing the total amount of the appropriation in the event that the taxpayers of Waterville Valley are subjected to a "donor town" school funding obligation."**

Motion: B. Larsen                      Seconded: M. Aronson  
Motion: **Passed**

**VI. MOTION: "I move that the School Board have a plan of action in place before the retirement of Mr. Poole, including but not limited to, the number of teachers needed for replacement and the possibility of eliminating the 7<sup>th</sup> and 8<sup>th</sup> grades."**

Motion: S. Larsen                      Seconded: B. Larsen  
Motion: **Passed**

**VII. MOTION: "To adjourn."**

Motion: D. Sullivan                      Seconded: A. Knight  
Motion: **Passed**

Jacki Schwartz  
Clerk/Treasurer; WV School Board

STATE OF NEW HAMPSHIRE

- - -

To the inhabitants of the School District in the Town of Waterville Valley qualified to vote in District Affairs:

You are hereby notified to meet at the Recreation Department Building in said District on the thirteenth day of March, 2012 at 10:00 in the morning to act upon the following subjects:

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

Polls will not close before 2:00 p.m.

Given under our hands at said Waterville Valley the 27th day of February, 2012.

\_\_\_\_\_  
Michael Furgal

\_\_\_\_\_  
Aggie Guilbert

\_\_\_\_\_  
Andrew Knight

A true copy of warrant attest:

\_\_\_\_\_  
Michael Furgal

\_\_\_\_\_  
Aggie Guilbert

\_\_\_\_\_  
Andrew Knight

THE STATE OF NEW HAMPSHIRE  
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To the inhabitants of the School District in the Town of Waterville Valley, in the County of Grafton, State of New Hampshire, qualified to vote upon District Affairs:

You are hereby notified to meet at the Waterville Valley Elementary School on Monday, the twelfth (12th) day of March, 2012 at 6:00 o'clock in the evening to act upon the following subjects:

Article 1: To see what action the District will take relative to the reports of agents, auditors, committees and officers.

Article 2: To see if the District will vote to approve the cost items included in the collective bargaining agreement reached between the Waterville Valley School Board and the Waterville Valley Education Association which calls for the following increases in salaries and benefits:

| <u>Year</u> | <u>Estimated Increase</u> |
|-------------|---------------------------|
| 2012-2013   | \$5,796.00                |

and further to raise and appropriate the sum of five thousand seven hundred ninety-six dollars (\$5,796.00) for the 2012-2013 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits over those of the appropriation at current staffing levels paid in the prior fiscal year. (The School Board recommends this appropriation. Majority vote required.)

Article 3: To see if the District will vote to raise and appropriate the sum of one million one hundred thirty-two thousand three hundred eighteen dollars (\$1,132,318) for the support of schools, for the salaries of school district officials, employees and agents and for the payment of statutory obligations of the District which does not include the sum found in Article 2. The School Board recommends this appropriation. (Majority vote required.)

Article 4: To transact any further business which may legally come before this meeting.

Given under our hands this 24th day of February in the year of our Lord two thousand and twelve.

\_\_\_\_\_  
Michael Furgal

\_\_\_\_\_  
Aggie Guilbert

\_\_\_\_\_  
Andrew Knight

A true copy of warrant attest:

\_\_\_\_\_  
Michael Furgal

\_\_\_\_\_  
Aggie Guilbert

\_\_\_\_\_  
Andrew Knight

| 1   | 2   | 3                         | 4   | 5  | 6   | 7   |
|---|---|---------------------------|---|--|---|---|
| Acct.#  | PURPOSE OF APPROPRIATIONS<br>(RSA 32:3,V)                 | OP Bud.<br>WARR.<br>ART.# | Expenditures<br>for Year 7/1/10<br>to 6/30/11 | Appropriations<br>Current Year As<br>Approved by DRA | Appropriations<br>Ensuing FY<br>(RECOMMENDED) | Appropriations<br>Ensuing FY<br>(NOT RECOMMENDED) |
| <b>INSTRUCTION</b>                                    |   |                           |   |  |   |   |
| 1100-1199   | Regular Programs  |                           | 439,196                                       | 469,475  | 488,089                                       |   |
| 1200-1299   | Special Programs  |                           | 44,253  | 41,864   | 44,824  |   |
| 1300-1399   | Vocational Programs                                       |                           |   |  |   |   |
| 1400-1499   | Other Programs  |                           | 2,752   | 3,561  | 4,552   |   |
| 1500-1599   | Non-Public Programs                                       |                           |   |  |   |   |
| 1600-1699   | Adult & Community Programs                                |                           |   |  |   |   |
| 1700-1799   | Community/Jr. College Ed. Programs                        |                           |   |  |   |   |
| 1800-1899   | Community Service Programs                                |                           |   |  |   |   |
| <b>SUPPORT SERVICES</b>                               |   |                           |   |  |   |   |
| 2000-2199   | Student Support Services                                  |                           | 23,987  | 28,954   | 25,112  |   |
| 2200-2299   | Instructional Staff Services                              |                           | 21,690  | 19,964   | 20,534  |   |
| <b>GENERAL ADMINISTRATION</b>                         |   |                           |   |  |   |   |
| 2310 840  | School Board Contingency                                  |                           |   |  |   |   |
| 2310-2399   | Other School Board  |                           | 12,728  | 11,687   | 11,772  |   |
| <b>EXECUTIVE ADMINISTRATION</b>                       |   |                           |   |  |   |   |
| 2320-310  | SAU Management Services                                   |                           | 74,039  | 79,296   | 81,815  |   |
| 2320-2399   | All Other Administration                                  |                           |   |  |   |   |
| 2400-2499   | School Administration Service                             |                           | 156,006                                       | 160,909  | 172,555                                       |   |
| 2500-2599   | Business  |                           |   |  |   |   |
| 2600-2699   | Operation & Maintenance of Plant                          |                           | 100,494                                       | 90,598   | 99,753  |   |
| 2700-2799   | Student Transportation                                    |                           | 2,953   | 2,502  | 2,802   |   |
| 2800-2999   | Support Service, Central & Other                          |                           |   |  |   |   |
| <b>NON-INSTRUCTIONAL SERVICES</b>                     |   |                           |   |  |   |   |
| 3100  | Food Service Operations                                   |                           | 334   | 1  | 1   |   |
| 3200  | Enterprise Operations                                     |                           |   |  |   |   |
| <b>FACILITIES ACQUISITIONS<br/>&amp; CONSTRUCTION</b> |   |                           |   |  |   |   |
| 4100  | Site Acquisition  |                           |   |  |   |   |
| 4200  | Site Improvement  |                           |   |  |   |   |
| 4300  | Architectural/Engineering                                 |                           |   |  |   |   |
| 4400  | Educational Specification Development                     |                           |   |  |   |   |
| 4500  | Building Acquisition/Construction                         |                           |   |  |   |   |
| 4600  | Building Improvement Services                             |                           | 500,259                                       | 0  | 0   |   |
| 4900  | Other Facilities Acquisition and<br>Construction Services |                           |   |  |   |   |
| <b>OTHER OUTLAYS (5000-5999)</b>                      |   |                           |   |  |   |   |
| 5110  | Debt Service - Principal                                  |                           | 94,658  | 170,958  | 164,658                                       |   |
| 5120  | Debt Service - Interest                                   |                           | 17,180  | 15,183   | 11,405  |   |
| <b>FUND TRANSFERS</b>                                 |   |                           |   |  |   |   |
| 5220-5221   | To Food Service   |                           | 1,463   | 3,346  | 3,346   |   |
| 5222-5229   | To Other Special Revenue                                  |                           | 24,773  | 1,100  | 1,100   |   |
| 5230-5239   | To Capital Projects                                       |                           |   |  |   |   |
| 5254  | To Capital Reserves (page 3)                              |                           |   |  |   |   |
| 5252  | To Agency Funds   |                           |   |  |   |   |
| 5300-5399   | Intergovernmental Agency Alloc.                           |                           |   |  |   |   |
| <b>SUPPLEMENTAL</b>                                   |   |                           |   |  |   |   |
| <b>DEFICIT</b>  |   |                           |   |  |   |   |
| <b>OPERATING BUDGET TOTAL</b>                         |   |                           | 1,516,765                                     | 1,099,398  | 1,132,318                                     |   |

**\*\*SPECIAL WARRANT ARTICLES\*\***

Special warrant articles are defined in RSA 32:3,VI, as: 1) appropriations in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriations to a separate fund created pursuant to law, such as capital reserve funds or trust funds ; 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

| 1                                   | 2   | 3   | 4  | 5              | 6   | 7   |
|-------------------------------------|---|---|--|----------------|---|---|
| Acct.#                              | PURPOSE OF APPROPRIATIONS<br>(RSA 32:3,V) | Expenditures<br>for Year 7/1/10<br>to 6/30/11 | Appropriations<br>Current Year As<br>Approved by DRA | WARR.<br>ART.# | Appropriations<br>Ensuing FY<br>(RECOMMENDED) | Appropriations<br>Ensuing FY<br>(NOT RECOMMENDED) |
| 5251                                | To Capital Reserves                       |   |  |                |   |   |
| 5252                                | To Expendable Trust                       |   |  |                |   |   |
| 5253                                | To Non-Expendable Trusts                  |   |  |                |   |   |
|                                     |   |   |  |                |   |   |
|                                     |   |   |  |                |   |   |
|                                     |   |   |  |                |   |   |
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|                                     |   |   |  |                |   |   |
|                                     |   |   |  |                |   |   |
|                                     |   |   |  |                |   |   |
| <b>SPECIAL ARTICLES RECOMMENDED</b> |   |   |  |                | <b>0</b>                                      |   |

**\*\*INDIVIDUAL WARRANT ARTICLES\*\***

"Individual" warrant articles are not necessarily the same as "special warrant articles". Examples of individual warrant articles might be: 1) Negotiated cost items for labor agreements; 2) Leases; 3) Supplemental appropriations for the current year for which funding is already available; or 4) Deficit appropriations for the current year which must be funded through taxation.

| 1                                      | 2   | 3   | 4  | 5              | 6   | 7   |
|--|---|---|--|----------------|---|---|
| Acct.#                                 | PURPOSE OF APPROPRIATIONS<br>(RSA 32:3,V) | Expenditures<br>for Year 7/1/10<br>to 6/30/11 | Appropriations<br>Current Year As<br>Approved by DRA | WARR.<br>ART.# | Appropriations<br>Ensuing FY<br>(RECOMMENDED) | Appropriations<br>Ensuing FY<br>(NOT RECOMMENDED) |
|  | Teacher Agreement                         |   |  | 2              | 5,796   |   |
|  |   |   |  |                |   |   |
|  |   |   |  |                |   |   |
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|  |   |   |  |                |   |   |
| <b>INDIVIDUAL ARTICLES RECOMMENDED</b> |   |   |  |                | <b>5,796</b>                                  |   |

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2

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| Acct.#                              | SOURCE OF REVENUE                         | WARR.<br>ART.# | Actual Revenues<br>Prior Year | Revised Revenues<br>Current Year | Estimated<br>Revenues<br>ENSUING FISCAL YEAR |
|-------------------------------------|---|----------------|-------------------------------|----------------------------------|--|
| <b>REVENUE FROM LOCAL SOURCES</b>   |   |                |                               |                                  |  |
| 1300-1349                           | Tuition                                   |                | 24,000                        | 24,000                           | 27,000                                       |
| 1400-1449                           | Transportation Fees                       |                |                               |                                  |  |
| 1500-1599                           | Earnings on Investments                   |                | 25                            | 20                               | 20   |
| 1600-1699                           | Food Service Sales                        |                |                               |                                  |  |
| 1700-1799                           | Student Activities                        |                |                               |                                  |  |
| 1800-1899                           | Community Services Activities             |                |                               |                                  |  |
| 1900-1999                           | Other Local Sources                       |                | 15,000                        | 0                                |  |
| <b>REVENUE FROM STATE SOURCES</b>   |   |                |                               |                                  |  |
| 3210                                | School Building Aid                       |                | 28,397                        | 28,397                           | 28,397                                       |
| 3215                                | Kindergarten Building Aid                 |                |                               |                                  |  |
| 3220                                | Kindergarten Aid                          |                |                               |                                  |  |
| 3230                                | Catastrophic Aid                          |                |                               |                                  |  |
| 3240-3249                           | Vocational Aid                            |                |                               |                                  |  |
| 3250                                | Adult Education                           |                |                               |                                  |  |
| 3260                                | Child Nutrition                           |                |                               |                                  |  |
| 3270                                | Driver Education                          |                |                               |                                  |  |
| 3290-3299                           | Other State Sources                       |                |                               |                                  |  |
| <b>REVENUE FROM FEDERAL SOURCES</b> |   |                |                               |                                  |  |
| 4100-4539                           | Federal Program Grants                    |                | 1,100                         | 1,100                            | 1,100  |
| 4540                                | Vocational Education                      |                |                               |                                  |  |
| 4550                                | Adult Education                           |                |                               |                                  |  |
| 4560                                | Child Nutrition                           |                | 3,346                         | 3,346                            | 3,346  |
| 4570                                | Disabilities Programs                     |                |                               |                                  |  |
| 4580                                | Medicaid Distribution                     |                |                               |                                  |  |
| 4590-4999                           | Other Federal Sources (except 4810)       |                |                               |                                  |  |
| 4810                                | Federal Forest Reserve                    |                | 28,642                        | 29,537                           | 29,537                                       |
| <b>OTHER FINANCING SOURCES</b>      |   |                |                               |                                  |  |
| 5110-5139                           | Sale of Bonds or Notes                    |                | 526,300                       |                                  |  |
| 5221                                | Transfer from Food Service-Spec.Rev.Fund  |                |                               |                                  |  |
| 5222                                | Transfer from Other Special Revenue Funds |                |                               |                                  |  |
| 5230                                | Transfer from Capital Project Funds       |                |                               |                                  |  |
| 5251                                | Transfer from Capital Reserve Funds       |                |                               |                                  |  |

1 2 3 4 5 6

| Acct.#                               | SOURCE OF REVENUE   | WARR.<br>ART.# | Actual Revenues<br>Prior Year | Revised Revenues<br>Current Year | ESTIMATED<br>REVENUES<br>ENSUING FISCAL YEAR |
|--------------------------------------|---|----------------|-------------------------------|----------------------------------|--|
| <b>OTHER FINANCING SOURCES cont.</b> |   |                |                               |                                  |  |
| 5252                                 | Transfer from Expendable Trust Funds  |                |                               |                                  |  |
| 5253                                 | Transfer from Non-Expendable Trust Funds  |                |                               |                                  |  |
| 5300-5699                            | Other Financing Sources   |                |                               |                                  |  |
|                                      |   |                |                               |                                  |  |
|                                      |   |                |                               |                                  |  |
| 5140                                 | This Section for Calculation of RAN's<br>(Reimbursement Anticipation Notes) Per RSA<br>198:20-D for Catastrophic Aid Borrowing<br>RAN, Revenue This FY _____ less<br>RAN, Revenue Last FY _____<br>=NET RAN |                |                               |                                  |  |
|                                      | <b>Supplemental Appropriation (Contra)</b>  |                |                               |                                  |  |
|                                      | Voted From Fund Balance   |                |                               |                                  |  |
|                                      | Fund Balance to Reduce Taxes  |                | 6,415                         | 102,047                          |  |
|                                      | <b>Total Estimated Revenue &amp; Credits</b>  |                | <b>633,225</b>                | <b>188,447</b>                   | <b>89,400</b>                                |

**\*\*BUDGET SUMMARY\*\***

|  | Current Year | Ensuing Year |
|--|--------------|--------------|
| Operating Budget Appropriations Recommended (from page 2)  | 1,099,398    | 1,132,318    |
| Special Warrant Articles Recommended (from page 3)         | 0            | 0            |
| Individual Warrant Articles Recommended (from page 3)      | 0            | 5,796        |
| TOTAL Appropriations Recommended                           | 1,099,398    | 1,138,114    |
| Less: Amount of Estimated Revenues & Credits (from above)  | 188,447      | 89,400       |
| Less: Amount of State Education Tax/Grant                  | -            | -            |
| Estimated Amount of Local Taxes to be Raised For Education | 910,951      | 1,048,714    |







**MEETING TIMES OF  
BOARDS AND COMMISSIONS**

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

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

Conservation Commission: 2<sup>nd</sup> Monday of Month, 9:00 a.m.  
Rust Municipal Building (as necessary)

Library Trustees: 1<sup>st</sup> Thursday of Month, 4:00 p.m.  
Osceola Library

Board of Adjustment: As applications require  
Rust Municipal Building

Town Office: 8:00 a.m. to 2:00 p.m.  
Monday through Friday  
Rust Municipal Building