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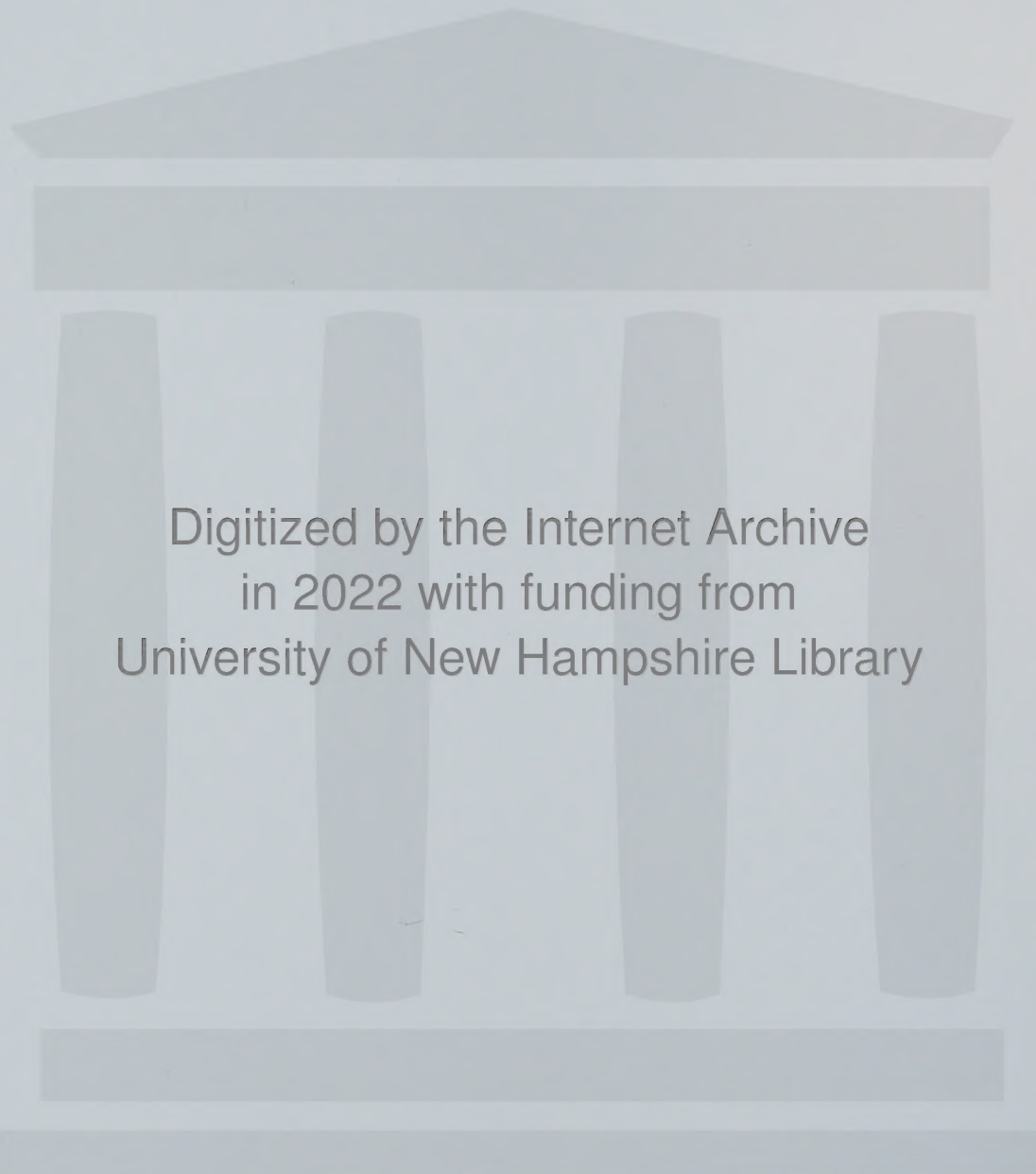
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## **Annual Report**

**2004**

**For the Fiscal Year Ended  
December 31, 2004**



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**ANNUAL REPORT**

**OF THE**

**OFFICERS**

**OF THE**

**Town of**

**Waterville Valley, NH**

**YEAR ENDED**

**December 31, 2004**



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# TOWN OF WATERVILLE VALLEY MUNICIPAL OFFICERS

## BOARD OF SELECTMEN

DeWitte T. Kersh, Jr., Chair – 2005

Ruth C. Antonides – 2006

David Jenkins – 2007

Moderator	Donald Jasinski	2006
Town Clerk	Patricia Kucharski	2005
Treasurer	John J. Kelley	2005
Town Manager	Mark F. Decoteau	Appointed
Tax Collector	Mark F. Decoteau	Appointed
Forest Fire Warden	Christopher Hodges	Appointed
Deputy Fire Warden	James Gray	Appointed
Health Officer	Alfred W. Burbank, Jr.	Appointed

## SUPERVISORS OF THE CHECKLIST

Joan Sweeney – 2010

Danielle Morse – 2005

Brenda Conklin – 2005

## LIBRARY TRUSTEES

Joan Sweeney – 2007

Kate Henderson – 2005

Patricia Kucharski – 2006

## CONSERVATION COMMISSION

Sandy Larsen, Chairman – 2007

Jacualynn Schwartz – 2005

Patricia Anastasia - 2006

Natalie Thompson – 2007

Susan Brunvand – 2005

Vacancy – 2006 (Alternate)

Raymond Kucharski – Planning Board *Ex officio*

## PLANNING BOARD

Donald Jasinski, Chairman – 2005

Jeffrey Dropkin, Secretary – 2005

Michael Molloy, Vice Chair – 2006

Terry Waite – 2007

Raymond Kucharski – 2007

John Kelly – 2005

DeWitte T. Kersh, Jr. – *Ex officio*

Alternates:

Jim Flanagan – 2006

William Larsen – 2007

Carol Humphrey – 2006

Kathy Chandler – 2005

## **ZONING BOARD OF ADJUSTMENT**

Thomas R. Gross, Chairman – 2006

Patricia Kucharski – 2006

Patricia Anastasia – 2007

Tor Brunvand – 2005

John J. Mellon – 2005

Alternates:

Kevin Saba – 2006

Vacancy – 2007

Vacancy – 2005

## **TRANSIT AUTHORITY**

Thomas Humphrey, Chair – 2007

Raymond Kucharski – 2006

Thomas R. Gross – 2005

Larry Young – 2006

Russell Miles – 2007

DeWitte T. Kersh, Jr., *Ex officio*

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

### **TOWN OFFICE**

Mark F. Decoteau – Town Manager

Rachel M. Stearns – Bookkeeper

Donald Jasinski – Building Inspector

Fawn Ouellette – Administrative Assistant

### **MUNICIPAL SERVICES DEPARTMENT**

Charles W. Cheney – Public Works Director

Timothy M. Kingston – Sanitation Services Director

Wayne E. Superchi

Greg A. Campbell

Robert Burhoe, Jr.

Benjamin I. Harper

Wayne Hewes

### **RECREATION DEPARTMENT**

Stephanie Gardner, Director

Rachel Lewis

Daniel Newton

### **ICE ARENA**

David E. Gyger III, Manager

Craig Russell, Assistant Manager

## **DEPARTMENT OF PUBLIC SAFETY**

Christopher Hodges – Director  
David Noyes – Deputy Director  
Jeffrey Dropkin – Emergency Services Coordinator

### **POLICE DIVISION**

David Noyes – Chief  
John T. Katsirebas – Sergeant  
Andrew Vermeersch – Officer  
Robert Diehm – Officer

### **Part-time Officers**

Scott McNeil	Timothy R. Rosewarne
Sherman Lahie	James Cote

### **FIRE DIVISION**

Christopher Hodges – Chief  
Timothy R. Rosewarne – Deputy Chief  
Alfred W. Burbank, Jr. – Deputy Chief  
Gregory Bavis – Captain  
Jeffrey Dropkin – Lieutenant  
James Gray - Lieutenant  
Andrew Vermeersch – Officer  
Robert Diehm – Officer

### **Call Firefighters**

Sherman Lahie	Leslie Rosewarne
Philip Boisvert	Scott McNeil
Lee Bruno	John Monteiro
Robert Diehm	Erin Bavis
Nancy Gray	
Scott Carter	

### **EMERGENCY MEDICAL DIVISION**

Christopher Hodges – EMT (Chief)  
Alfred W. Burbank, Jr. – EMTI (Deputy Chief)  
Timothy R. Rosewarne – EMTI (Deputy Chief)  
Gregory Bavis – EMTI (Captain)  
Jeffery Dropkin – EMTI  
Andrew Vermeersch – EMT  
Robert Diehm - EMT

### **Call Medical Staff**

Nancy Gray – EMTI	Brian Peck – EMT	Kristy Lyman - EMT
Chris Wood – EMT	Leslie Rosewarne – EMT	
Scott McNeil – EMT	Erin Bavis – EMT	



## 2005 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 Multi - purpose Room in said Waterville Valley on Tuesday, March 8, 2005, polls to open for voting on Articles 1 and 2 at seven o'clock in the morning and to close no earlier than three o'clock in the afternoon at which time action will be taken upon the remaining articles on this warrant.

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

The following article will be acted on by official ballot.

**Article 2** – Are you in favor of the adoption of an amendment, as proposed by the Planning Board, for the Waterville Valley Zoning Ordinance, as follows: Change Article V. Section B, Paragraph 4, b, (6), to read: “All open parking areas required by this ordinance, except parking areas for 1 and 2-family dwellings shall be surfaced as appropriate for the use.” The Planning Board Recommends Approval. (  Majority Vote Required)

\_\_\_\_\_ Yes      \_\_\_\_\_ No

**Article 3** – To see if the Town will vote to raise and appropriate the sum of Three Hundred Eighty Thousand Dollars (\$380,000) for Town Water System improvements including engineering and construction of a new 500,000 gallon storage tank and supporting equipment for the town water system and to authorize the issuance of not more than \$380,000 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)

**Article 4** – To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of reconstructing Snow's Brook Road and to raise and appropriate the sum of Twenty Thousand Dollars (\$20,000) to be placed in said fund. The Selectmen Recommend Approval (Amount NOT Included in Article 7)

**Article 5** – To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of constructing an extension to the Town's Sewer

Collection System and to raise and appropriate the sum of Twelve Thousand Five Hundred Dollars (\$12,500) to be placed in said fund. The Selectmen Recommend Approval (Amount NOT Included in Article 7)

**Article 6** – To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of purchasing a new Trash Collection Truck and to raise and appropriate the sum of Twelve Thousand Dollars (\$12,000) to be placed in said fund. The Selectmen Recommend Approval (Amount NOT Included in Article 7)

**Article 7** – To see if the Town will vote to raise and appropriate the sum of Three Million Fifty Six Thousand Three Hundred Sixty-One Dollars (\$3,056,361) for general municipal operations. The Selectmen Recommend Approval. (Majority Vote Required)

General Government	\$ 608,588
Public Safety	\$ 566,451
Highways & Streets	\$ 94,898
Sanitation	\$ 497,256
Water Distribution & Treatment	\$ 126,053
Health	\$ 4,350
Culture & Recreation	\$ 272,650
Arena	\$ 271,949
Debt Service	\$ 305,666
Capital Outlays	\$ 308,500
<b>Total</b>	<b>\$ 3,056,361</b>

**Article 8** – To hear the report of agents, auditors and committees of officers chosen and to pass any vote relative thereto.

**Article 9** – To transact any other business as may legally come before the meeting.

Given under our hands and seals this Ninth Day of February, in the year of our Lord Two Thousand and Five.

The Board of Selectmen

*DeWitte T. Kersh, Jr.*  
DeWitte T. Kersh, Jr.  
Chairman

*Ruth C. Antonides*  
Ruth C. Antonides  
Selectman

*David Jenkins*  
David Jenkins  
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 18, 2005.

DeWitte T. Kersh, Jr.  
Chairman

Ruth C. Antonides  
Selectman

David Jenkins  
Selectman

## Town of Waterville Valley Selectmen's FY2005 Proposed Budget

Dept	Line Item	Description	FY04 Request	FY04 Spent	FY04 Balance	FY05 Request	\$ Incr (Dcr) FY05 to Spent	% Incr (Dcr) FY05 to Spent	\$ Incr (Dcr) FY04 to FY05	% Incr (Dcr) FY04 to FY05
<b>4100 - General Government</b>										
4130		<b>EXECUTIVE</b>								
	100	Salaries & Wages	6,350.00	6,350.00	-	6,350.00	-	0.00%	-	0.00%
	800	Other Charges & Expenses	750.00	417.33	332.67	750.00	332.67	79.71%	-	0.00%
		<b>Total Executive</b>	<b>7,100.00</b>	<b>6,767.33</b>	<b>332.67</b>	<b>7,100.00</b>	<b>332.67</b>	<b>4.92%</b>	<b>-</b>	<b>0.00%</b>
4135		<b>GENERAL OVERHEAD</b>								
	800	Other Charges & Expenses	28,000.00	30,481.03	(2,481.03)	30,000.00	(481.03)	-1.58%	2,000.00	7.14%
		<b>Total Gen Overhead</b>	<b>28,000.00</b>	<b>30,481.03</b>	<b>(2,481.03)</b>	<b>30,000.00</b>	<b>(481.03)</b>	<b>-1.58%</b>	<b>2,000.00</b>	<b>7.14%</b>
4150		<b>ADMINISTRATION</b>								
	100	Salaries & Wages	134,683.00	140,408.70	(5,725.70)	133,914.00	(6,494.70)	-4.63%	(769.00)	-0.57%
	200	Employee Benefits & Payroll Costs	41,619.00	50,875.78	(9,256.78)	65,044.00	14,168.22	27.85%	23,425.00	56.28%
	300	Purchased Professional & Tech Svcs	21,100.00	19,206.94	1,893.06	21,900.00	2,693.06	14.02%	800.00	3.79%
	400	Purchased Property Services	1,500.00	3,270.20	(1,770.20)	2,855.00	(415.20)	-12.70%	1,355.00	90.33%
	500	Other Purchased Services	7,550.00	6,906.40	643.60	7,400.00	493.60	7.15%	(150.00)	-1.99%
	600	Supplies	12,000.00	9,971.20	2,028.80	8,200.00	(1,771.20)	-17.76%	(3,800.00)	-31.67%
	900	Other Financial Uses	-	-	-	80,000.00	80,000.00	100.00%	80,000.00	100.00%
		<b>Total Admin Operating</b>	<b>218,452.00</b>	<b>230,639.22</b>	<b>(12,187.22)</b>	<b>319,313.00</b>	<b>88,673.78</b>	<b>38.45%</b>	<b>100,861.00</b>	<b>46.17%</b>
		<b>Cash Capital Outlays Reflected in Paragraph 4900</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>-</b>	<b>-</b>	<b>(16,000.00)</b>	<b>-100.00%</b>	<b>(16,000.00)</b>	<b>-100.00%</b>
		Digital Mapping								
		<b>Admin Total with Capital Outlays</b>	<b>234,452.00</b>	<b>246,639.22</b>	<b>(12,187.22)</b>	<b>319,313.00</b>	<b>72,673.78</b>	<b>29.47%</b>	<b>84,861.00</b>	<b>36.20%</b>
4152		<b>REVALUATION OF PROPERTY</b>								
	300	Purchased Professional & Tech Svcs	5,100.00	4,841.00	259.00	10,700.00	5,859.00	100.00%	5,600.00	109.80%
		<b>Total Reval</b>	<b>5,100.00</b>	<b>4,841.00</b>	<b>259.00</b>	<b>10,700.00</b>	<b>5,859.00</b>	<b>121.03%</b>	<b>5,600.00</b>	<b>109.80%</b>
		<b>Cash Capital Outlays Reflected in Paragraph 4900</b>	<b>67,000.00</b>	<b>67,000.00</b>	<b>-</b>	<b>-</b>	<b>(67,000.00)</b>	<b>-100.00%</b>	<b>(67,000.00)</b>	<b>-100.00%</b>
		Property Revaluation								
		<b>Assessing Total with Capital Outlays</b>	<b>72,100.00</b>	<b>71,841.00</b>	<b>259.00</b>	<b>10,700.00</b>	<b>(61,141.00)</b>	<b>-85.11%</b>	<b>(61,400.00)</b>	<b>-85.16%</b>
4153		<b>LEGAL EXPENSES</b>								
	300	Purchased Professional & Tech Svcs	6,000.00	3,694.03	2,305.97	6,000.00	2,305.97	62.42%	-	0.00%
		<b>Total Legal</b>	<b>6,000.00</b>	<b>3,694.03</b>	<b>2,305.97</b>	<b>6,000.00</b>	<b>2,305.97</b>	<b>62.42%</b>	<b>-</b>	<b>0.00%</b>
4191		<b>PLANNING/ZONING</b>								
	300	Purchased Professional & Tech Svcs	5,000.00	5,550.03	(550.03)	3,000.00	(2,550.03)	-45.95%	(2,000.00)	-40.00%
	700	Capital Outlays	2,500.00	1,500.00	1,000.00	1,500.00	-	100.00%	(1,000.00)	-40.00%
		<b>Total Planning</b>	<b>7,500.00</b>	<b>7,050.03</b>	<b>449.97</b>	<b>4,500.00</b>	<b>(2,550.03)</b>	<b>-36.17%</b>	<b>(3,000.00)</b>	<b>-40.00%</b>
4194		<b>TOWN BUILDINGS &amp; GROUNDS</b>								
	100	Salaries & Wages	47,428.00	29,594.06	17,833.94	28,000.00	(1,594.06)	-5.39%	(19,428.00)	-40.96%
	200	Employee Benefits & Payroll Costs	17,128.00	14,086.81	3,041.19	20,658.00	6,571.19	46.65%	3,530.00	20.61%
	400	Purchased Property Services	23,100.00	19,998.66	3,101.34	21,200.00	1,201.34	6.01%	(1,900.00)	-8.23%
	600	Supplies	6,000.00	6,287.51	(287.51)	7,000.00	712.49	11.33%	1,000.00	16.67%

**Town of Waterville Valley  
Selectmen's FY2005 Proposed Budget**

Dept	Line Item	Description	FY04 Request	FY04 Spent	FY04 Balance	FY05 Request	\$ Incr (Dcr) FY05 to Spent	% Incr (Dcr) FY05 to Spent	\$ Incr (Dcr) FY04 to FY05	% Incr (Dcr) FY04 to FY05
	700	Capital Outlays	1,500.00	148.00	1,352.00	-	(148.00)	100.00%	(1,500.00)	-100.00%
	900	Other Financial Uses	4,692.00	4,692.00	-	4,692.00	-	0.00%	-	0.00%
		<b>Total Town Buildings</b>	<b>99,848.00</b>	<b>74,807.04</b>	<b>25,040.96</b>	<b>81,550.00</b>	<b>6,742.96</b>	<b>9.01%</b>	<b>(18,298.00)</b>	<b>-18.33%</b>
		<b>Cash Capital Outlays Reflected in Paragraph 4900</b>								
		Town Hall Roof	5,000.00	4,550.00	450.00	-	(4,550.00)	-100.00%	(5,000.00)	-100.00%
		Town Hall Connection to Sewer	18,000.00	-	18,000.00	-	-	-100.00%	(18,000.00)	-100.00%
		Bldgs Bay Ventilation System	-	-	-	39,100.00	39,100.00	100.00%	39,100.00	100.00%
		Bldgs Town Hall Improvements Ph I	-	-	-	20,000.00	20,000.00	100.00%	20,000.00	100.00%
		Bldgs PW New Buildings	-	-	-	8,000.00	8,000.00	100.00%	8,000.00	100.00%
		<b>Buildings &amp; Grounds Total with Capital Outlays</b>	<b>122,848.00</b>	<b>79,357.04</b>	<b>43,490.96</b>	<b>148,650.00</b>	<b>69,292.96</b>	<b>87.32%</b>	<b>25,802.00</b>	<b>21.00%</b>
4195		<b>CEMETERIES</b>								
	600	Supplies	500.00	544.49	(44.49)	500.00	(44.49)	-8.17%	-	0.00%
		<b>Total Cemeteries</b>	<b>500.00</b>	<b>544.49</b>	<b>(44.49)</b>	<b>500.00</b>	<b>(44.49)</b>	<b>-8.17%</b>	<b>-</b>	<b>0.00%</b>
4196		<b>INSURANCE NOT OTHERWISE ALLOCATED</b>								
	200	Employee Benefits & Payroll Costs	19,335.00	20,583.15	(1,248.15)	20,125.00	(458.15)	-2.23%	790.00	4.09%
	500	Other Purchased Services	32,232.00	32,232.00	-	28,400.00	(3,832.00)	-11.89%	(3,832.00)	-11.89%
		<b>Total Other Ins</b>	<b>51,567.00</b>	<b>52,815.15</b>	<b>(1,248.15)</b>	<b>48,525.00</b>	<b>(4,290.15)</b>	<b>-8.12%</b>	<b>(3,042.00)</b>	<b>-5.90%</b>
4197		<b>ADVERTISING AND REGIONAL ASSOCIATION</b>								
	876	WVRA Marketing	-	-	-	5,000.00	5,000.00	100.00%	5,000.00	100.00%
		<b>Total Advertising</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>	<b>5,000.00</b>	<b>0.00%</b>
4199		<b>OTHER GENERAL GOVERNMENT</b>								
	100	Salaries & Wages	-	-	-	13,650.00	13,650.00	100.00%	13,650.00	100.00%
	800	Other Charges & Expenses	78,200.00	77,648.00	552.00	81,750.00	4,102.00	5.28%	3,550.00	4.54%
		<b>Total Other Gen Gov't</b>	<b>78,200.00</b>	<b>77,648.00</b>	<b>552.00</b>	<b>95,400.00</b>	<b>17,752.00</b>	<b>22.86%</b>	<b>17,200.00</b>	<b>21.99%</b>
4200- Public Safety										
4210		<b>POLICE</b>								
	100	Salaries & Wages	264,374.00	260,853.89	3,520.11	249,560.00	(11,293.89)	-4.33%	(14,814.00)	-5.60%
	200	Employee Benefits & Payroll Costs	88,502.00	79,842.90	8,659.10	98,035.00	18,192.10	22.78%	9,533.00	10.77%
	300	Purchased Professional & Tech Svcs	23,187.00	23,918.28	(731.28)	24,680.00	761.72	3.18%	1,493.00	6.44%
	400	Purchased Property Services	6,300.00	6,166.53	133.47	5,400.00	(766.53)	-12.43%	(900.00)	-14.29%
	500	Other Purchased Services	14,385.00	14,386.84	(1.84)	18,269.00	3,882.16	26.98%	3,884.00	27.00%
	600	Supplies	15,765.00	21,726.80	(5,961.80)	18,100.00	(3,626.80)	-16.69%	2,335.00	14.81%
	700	Capital Outlay	15,873.00	15,873.30	(0.30)	6,151.00	(9,722.30)	-61.25%	(9,722.00)	-61.25%
	800	Other Charges & Expenses	4,300.00	1,678.09	2,621.91	3,400.00	1,721.91	0.00%	(900.00)	0.00%
		<b>Total Police</b>	<b>432,686.00</b>	<b>424,446.63</b>	<b>8,239.37</b>	<b>423,595.00</b>	<b>(851.63)</b>	<b>-0.20%</b>	<b>(9,091.00)</b>	<b>-2.10%</b>
4215		<b>EMERGENCY MEDICAL SERVICES</b>								
	100	Salaries & Wages	7,500.00	5,461.92	2,038.08	8,000.00	2,538.08	46.47%	500.00	6.67%
	200	Employee Benefits & Payroll Costs	500.00	-	500.00	804.00	804.00	100.00%	304.00	60.80%

**Town of Waterville Valley  
Selectmen's FY2005 Proposed Budget**

Dept	Line Item	Description	FY04 Request	FY04 Spent	FY04 Balance	FY05 Request	\$ Incr (Dcr) FY05 to Spent	% Incr (Dcr) FY05 to Spent	\$ Incr (Dcr) FY04 to FY05	% Incr (Dcr) FY04 to FY05
	300	Purchased Professional & Tech Svcs	-	-	-	500.00	500.00	100.00%	500.00	100.00%
	400	Purchased Property Services	1,100.00	832.50	267.50	1,200.00	367.50	44.14%	100.00	9.09%
	500	Other Purchased Services	12,029.00	12,148.81	(119.81)	12,180.00	31.19	200.00%	151.00	1.26%
	600	Supplies	8,400.00	10,593.08	(2,193.08)	8,600.00	(1,993.08)	-18.81%	200.00	2.38%
		<b>Total EMS</b>	<b>29,529.00</b>	<b>29,036.31</b>	<b>492.69</b>	<b>31,284.00</b>	<b>2,247.69</b>	<b>7.74%</b>	<b>1,755.00</b>	<b>5.94%</b>
		<b>Cash Capital Outlays Reflected in Paragraph 4900</b>								
		Ambulance Defibrillator	55,000.00	54,990.00	10.00	14,900.00	14,900.00	100.00%	14,900.00	100.00%
		Ambulance Capital Reserve	-	-	-	-	(54,990.00)	-100.00%	(55,000.00)	-100.00%
		<b>Medical Total with Capital Outlays</b>	<b>84,529.00</b>	<b>84,026.31</b>	<b>502.69</b>	<b>46,184.00</b>	<b>(54,990.00)</b>	<b>-65.44%</b>	<b>(38,345.00)</b>	<b>-45.36%</b>
<b>4220</b>		<b>FIRE</b>								
	100	Salaries & Wages	40,931.00	52,183.97	(11,252.97)	43,658.00	(8,525.97)	-16.34%	2,727.00	6.66%
	200	Employee Benefits & Payroll Costs	11,197.00	12,315.30	(1,118.30)	22,741.00	10,425.70	84.66%	11,544.00	103.10%
	300	Purchased Professional & Tech Svcs	500.00	467.75	32.25	1,275.00	807.25	172.58%	775.00	155.00%
	400	Purchased Property Services	1,000.00	1,085.55	(85.55)	1,200.00	114.45	10.54%	200.00	20.00%
	500	Other Purchased Services	5,025.00	5,528.16	(503.16)	6,101.00	572.84	100.00%	1,076.00	21.41%
	600	Supplies	13,200.00	12,837.91	362.09	13,200.00	362.09	2.82%	-	0.00%
	700	Capital Outlays	6,350.00	6,350.00	-	3,904.00	(2,446.00)	-38.52%	(2,446.00)	-38.52%
	800	Other Charges & Expenses	64,541.00	64,133.17	407.83	3,000.00	(61,133.17)	-95.32%	(61,541.00)	-95.35%
		<b>Total Fire</b>	<b>142,744.00</b>	<b>154,901.81</b>	<b>(12,157.81)</b>	<b>95,079.00</b>	<b>(59,822.81)</b>	<b>-38.62%</b>	<b>(47,665.00)</b>	<b>-33.39%</b>
		<b>Cash Capital Outlays Reflected in Paragraph 4900</b>								
		Thermal Imaging Camera	6,000.00	6,000.00	-	12,000.00	12,000.00	100.00%	12,000.00	100.00%
		Public Safety New Bunker Gear	-	-	-	-	(6,000.00)	-100.00%	(6,000.00)	-100.00%
		<b>Fire Total with Capital Outlays</b>	<b>148,744.00</b>	<b>160,901.81</b>	<b>(12,157.81)</b>	<b>107,079.00</b>	<b>(53,822.81)</b>	<b>-33.45%</b>	<b>(41,665.00)</b>	<b>-28.01%</b>
<b>4240</b>		<b>BUILDING INSPECTION</b>								
	100	Salaries & Wages	9,015.00	5,187.68	3,827.32	9,015.00	3,827.32	73.78%	-	0.00%
	200	Employee Benefits & Payroll Costs	5,514.00	5,221.22	292.78	6,328.00	1,106.78	21.20%	814.00	14.76%
	500	Other Purchased Services	650.00	238.00	412.00	650.00	412.00	100.00%	-	0.00%
	600	Supplies	500.00	199.59	300.41	500.00	300.41	150.51%	-	0.00%
		<b>Total Bldg Inspection</b>	<b>15,679.00</b>	<b>10,846.49</b>	<b>4,832.51</b>	<b>16,493.00</b>	<b>5,646.51</b>	<b>52.06%</b>	<b>814.00</b>	<b>5.19%</b>
<b>4312</b>		<b>HIGHWAYS AND STREETS</b>								
	100	Salaries & Wages	44,609.00	58,447.00	(13,838.00)	35,660.00	(22,787.00)	-38.99%	(8,949.00)	-20.06%
	200	Employee Benefits & Payroll Costs	21,417.00	23,588.77	(2,171.77)	21,603.00	(1,985.77)	-8.42%	186.00	0.87%
	300	Purchased Professional & Tech Svcs	500.00	171.75	328.25	500.00	328.25	100.00%	-	0.00%
	400	Purchased Property Services	24,110.00	23,151.61	958.39	27,160.00	4,008.39	17.31%	3,050.00	12.65%
	500	Other Purchased Services	125.00	130.00	(5.00)	125.00	(5.00)	-3.85%	-	0.00%
	600	Supplies	4,250.00	3,954.92	295.08	4,750.00	795.08	20.10%	500.00	11.76%
	700	Capital Outlays	4,191.00	4,116.89	74.11	-	(4,116.89)	-100.00%	(4,191.00)	-100.00%
	800	Other Charges & Expenses	105.00	418.48	(313.48)	500.00	81.52	19.48%	395.00	376.19%
		<b>Total Highways</b>	<b>99,307.00</b>	<b>113,979.42</b>	<b>(14,672.42)</b>	<b>90,298.00</b>	<b>(23,681.42)</b>	<b>-20.78%</b>	<b>(9,009.00)</b>	<b>-9.07%</b>

**Town of Waterville Valley  
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Dept	Line Item	Description	FY04 Request	FY04 Spent	FY04 Balance	FY05 Request	\$ Incr (Dcr) FY05 to Spent	% Incr (Dcr) FY05 to Spent	\$ Incr (Dcr) FY04 to FY05	% Incr (Dcr) FY04 to FY05
<b>Cash Capital Outlays Reflected in Paragraph 4900</b>										
		Snow's Brook Rd Reconstruction	-	-	-	20,000.00	20,000.00	100.00%	20,000.00	100.00%
		Traffic Calming	-	-	-	20,000.00	20,000.00	100.00%	20,000.00	100.00%
		W Branch/Tripoli Chip Seal	-	-	-	15,000.00	15,000.00	100.00%	15,000.00	100.00%
		Greeley Hill Rd Overlay	-	-	-	40,000.00	40,000.00	100.00%	40,000.00	100.00%
		Tecumseh Road Sidewalk	-	-	-	15,000.00	15,000.00	100.00%	15,000.00	100.00%
		<b>Highway Total with Capital Outlays</b>	<b>99,307.00</b>	<b>113,979.42</b>	<b>(14,672.42)</b>	<b>200,298.00</b>	<b>86,318.58</b>	<b>75.73%</b>	<b>100,991.00</b>	<b>101.70%</b>
4316	800	<b>STREET LIGHTS</b>	4,600.00	4,483.38	116.62	4,600.00	116.62	2.60%	-	0.00%
		<b>Total Street Lights</b>	<b>4,600.00</b>	<b>4,483.38</b>	<b>116.62</b>	<b>4,600.00</b>	<b>116.62</b>	<b>2.60%</b>	<b>-</b>	<b>0.00%</b>
<b>4320 - Sanitation/MSD</b>										
4323	100	<b>SOLID WASTE COLLECTION</b>	39,437.00	39,182.45	254.55	67,642.00	28,459.55	72.63%	28,205.00	71.52%
	200	Salaries & Wages	17,466.00	24,623.92	(7,157.92)	43,078.00	18,454.08	74.94%	25,612.00	146.64%
	300	Employee Benefits & Payroll Costs	50.00	-	50.00	50.00	50.00	100.00%	-	0.00%
	400	Purchased Professional & Tech Svcs	600.00	589.24	10.76	1,200.00	610.76	103.65%	600.00	100.00%
	500	Purchased Property Services	250.00	220.00	30.00	250.00	30.00	13.64%	-	0.00%
	600	Other Purchased Services	10,900.00	11,604.78	(704.78)	10,250.00	(1,354.78)	-11.67%	(650.00)	0.00%
		<b>Total SW Collection</b>	<b>68,703.00</b>	<b>76,220.39</b>	<b>(7,517.39)</b>	<b>122,470.00</b>	<b>46,249.61</b>	<b>60.68%</b>	<b>53,767.00</b>	<b>78.26%</b>
<b>Cash Capital Outlays Reflected in Paragraph 4900</b>										
		SW Recycling Master Plan	-	-	-	10,000.00	10,000.00	100.00%	10,000.00	100.00%
		SW Garbage Truck Capital Reserve	-	-	-	12,000.00	12,000.00	100.00%	12,000.00	100.00%
		<b>SW Total with Capital Outlays</b>	<b>68,703.00</b>	<b>76,220.39</b>	<b>(7,517.39)</b>	<b>144,470.00</b>	<b>68,249.61</b>	<b>89.54%</b>	<b>75,767.00</b>	<b>110.28%</b>
4324	400	<b>SOLID WASTE DISPOSAL</b>	350.00	98.22	251.78	1,500.00	1,401.78	100.00%	1,150.00	328.57%
	700	Purchased Property Services	4,191.00	4,116.89	74.11	-	(4,116.89)	100.00%	(4,191.00)	-100.00%
	800	Capital Outlays	83,049.00	82,027.14	1,021.86	88,865.00	6,837.86	8.34%	5,816.00	7.00%
		<b>Total SW Disposal</b>	<b>87,590.00</b>	<b>86,242.25</b>	<b>1,347.75</b>	<b>90,365.00</b>	<b>4,123.00</b>	<b>4.78%</b>	<b>2,775.00</b>	<b>3.17%</b>
4326	100	<b>WASTEWATER COLLECTION &amp; DISPOSAL</b>	106,605.00	110,917.27	(4,312.27)	107,363.00	(3,554.27)	-3.20%	758.00	0.71%
	200	Salaries & Wages	44,881.00	45,619.74	(738.74)	49,223.00	3,603.26	7.90%	4,342.00	9.67%
	300	Employee Benefits & Payroll Costs	20,110.00	13,981.47	6,128.53	17,825.00	3,843.53	27.49%	(2,285.00)	-11.36%
	400	Purchased Professional & Tech Svcs	61,610.00	47,375.51	14,234.49	56,060.00	8,684.49	18.33%	(5,550.00)	-9.01%
	500	Purchased Property Services	600.00	500.00	100.00	700.00	200.00	0.00%	100.00	-100.00%
	600	Other Purchased Services	59,400.00	48,925.33	10,474.67	49,250.00	324.67	0.66%	(10,150.00)	-17.09%
	800	Supplies	3,000.00	3,980.86	(980.86)	4,000.00	19.14	0.48%	1,000.00	33.33%
		<b>Total Wastewater</b>	<b>296,206.00</b>	<b>271,300.18</b>	<b>24,905.82</b>	<b>284,421.00</b>	<b>13,120.82</b>	<b>4.84%</b>	<b>(11,785.00)</b>	<b>-3.98%</b>
<b>Cash Capital Outlays Reflected in Paragraph 4900</b>										
		WWTP Master Plan	-	-	-	20,000.00	20,000.00	100.00%	20,000.00	100.00%
		WWTP Sewer Extension Ph I	-	-	-	12,500.00	12,500.00	100.00%	12,500.00	100.00%

**Town of Waterville Valley  
Selectmen's FY2005 Proposed Budget**

Dept	Line Item	Description	FY04 Request	FY04 Spent	FY04 Balance	FY05 Request	\$ Incr (Dcr) FY05 to Spent	% Incr (Dcr) FY05 to Spent	\$ Incr (Dcr) FY04 to FY05	% Incr (Dcr) FY04 to FY05
		WWTP Electrical Control Panel	75,000.00	64,760.30	10,239.70	-	(64,760.30)	-100.00%	(75,000.00)	-100.00%
		WWTP Sandfilter Controls	20,000.00	18,927.30	1,072.70	-	(18,927.30)	-100.00%	(20,000.00)	-100.00%
		<b>WWT Total with Capital Outlays</b>	<b>391,206.00</b>	<b>354,987.78</b>	<b>36,218.22</b>	<b>316,921.00</b>	<b>(38,066.78)</b>	<b>-10.72%</b>	<b>(74,285.00)</b>	<b>-18.99%</b>
<b>4332</b>		<b>WATER SERVICES</b>								
	100	Salaries & Wages	57,419.00	60,782.89	(3,363.89)	57,831.00	(2,951.89)	-4.86%	412.00	0.72%
	200	Employee Benefits & Payroll Costs	23,151.00	23,671.26	(520.26)	25,272.00	1,600.74	6.76%	2,121.00	9.16%
	300	Purchased Professional & Tech Svcs	4,040.00	1,600.02	2,439.98	3,600.00	1,999.98	125.00%	(440.00)	-10.89%
	400	Purchased Property Services	31,200.00	22,830.50	8,369.50	36,750.00	13,919.50	60.97%	5,550.00	17.79%
	500	Other Purchased Services	650.00	544.00	106.00	950.00	406.00	74.63%	300.00	46.15%
	600	Supplies	2,450.00	1,995.01	454.99	1,650.00	(345.01)	-17.29%	(800.00)	-32.65%
		<b>Total Water</b>	<b>118,910.00</b>	<b>111,423.68</b>	<b>7,486.32</b>	<b>126,053.00</b>	<b>14,629.32</b>	<b>13.13%</b>	<b>7,143.00</b>	<b>6.01%</b>
<b>4400 Health</b>		<b>HEALTH AGENCIES AND HOSPITALS</b>								
	800	Other Charges & Expenses	4,100.00	4,181.25	(81.25)	4,350.00	168.75	4.04%	250.00	6.10%
		<b>Total Health &amp; Hospitals</b>	<b>4,100.00</b>	<b>4,181.25</b>	<b>(81.25)</b>	<b>4,350.00</b>	<b>168.75</b>	<b>4.04%</b>	<b>250.00</b>	<b>6.10%</b>
<b>4500 - Recreation Services</b>		<b>PARKS AND RECREATION</b>								
	100	Salaries & Wages	131,371.00	128,078.26	3,292.74	135,682.00	7,603.74	5.94%	4,311.00	3.28%
	200	Employee Benefits & Payroll Costs	22,525.00	19,438.30	3,086.70	26,527.00	7,088.70	36.47%	4,002.00	17.77%
	300	Purchased Professional & Tech Svcs	4,830.00	4,346.37	483.63	5,232.00	885.63	20.38%	402.00	8.32%
	400	Purchased Property Services	8,346.00	7,224.62	1,199.29	7,924.00	699.38	9.68%	(422.00)	-5.06%
	500	Other Purchased Services	6,840.00	5,035.15	1,804.85	9,960.00	4,924.85	97.81%	3,120.00	45.61%
	600	Supplies	23,310.00	21,885.53	1,424.47	23,861.00	1,975.47	9.03%	551.00	2.36%
	800	Other Charges & Expenses	3,400.00	4,334.60	(934.60)	4,500.00	165.40	0.00%	1,100.00	0.00%
		<b>Total Recreation</b>	<b>200,622.00</b>	<b>190,342.83</b>	<b>10,357.08</b>	<b>213,686.00</b>	<b>23,343.17</b>	<b>12.26%</b>	<b>13,064.00</b>	<b>6.51%</b>
		<b>Cash Capital Outlays Reflected in Paragraph 4900</b>								
		Recreation Mini-Bus	-	-	-	35,000.00	35,000.00	100.00%	35,000.00	100.00%
		Facilities Review/Upgrades	-	-	-	10,000.00	10,000.00	100.00%	10,000.00	100.00%
		<b>Recreation Total with Capital Outlays</b>	<b>200,622.00</b>	<b>190,342.83</b>	<b>10,357.08</b>	<b>258,686.00</b>	<b>68,343.17</b>	<b>35.91%</b>	<b>58,064.00</b>	<b>28.94%</b>
<b>4521</b>		<b>CURIOUS GEORGE COTTAGE</b>								
	100	Salaries & Wages	18,646.00	18,026.39	619.61	18,616.00	589.61	3.27%	(30.00)	-0.16%
	200	Employee Benefits & Payroll Costs	14,330.00	14,354.98	(24.98)	16,526.00	2,171.02	15.12%	2,196.00	15.32%
	300	Purchased Professional & Tech Svcs	948.00	1,256.33	(308.33)	900.00	(356.33)	-28.36%	(48.00)	-5.06%
	400	Purchased Property Services	2,140.00	1,735.11	404.89	2,240.00	504.89	29.10%	100.00	4.67%
	500	Other Purchased Services	200.00	-	200.00	302.00	302.00	100.00%	102.00	51.00%
	600	Supplies	5,465.00	4,243.88	1,221.12	6,430.00	2,186.12	51.51%	965.00	17.66%
	700	Capital Outlays	1,515.00	1,518.85	(3.85)	1,500.00	(18.85)	-1.24%	(15.00)	-0.99%
		<b>Total Curious George</b>	<b>43,244.00</b>	<b>41,135.54</b>	<b>2,108.46</b>	<b>46,514.00</b>	<b>5,378.46</b>	<b>13.07%</b>	<b>3,270.00</b>	<b>7.56%</b>
<b>4550</b>		<b>LIBRARY</b>								

**Town of Waterville Valley  
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Dept	Line Item	Description	FY04 Request	FY04 Spent	FY04 Balance	FY05 Request	\$ Incr (Dcr) FY05 to Spent	% Incr (Dcr) FY05 to Spent	\$ Incr (Dcr) FY04 to FY05	% Incr (Dcr) FY04 to FY05
	500	Other Purchased Services	2,750.00	1,587.07	1,162.93	2,750.00	1,162.93	73.28%	-	0.00%
	600	Supplies	2,000.00	2,000.00	-	2,000.00	-	0.00%	-	0.00%
	700	Capital Outlays	200.00	533.35	(333.35)	200.00	(333.35)	-62.50%	-	0.00%
		<b>Total Library</b>	<b>4,950.00</b>	<b>4,120.42</b>	<b>829.58</b>	<b>4,950.00</b>	<b>829.58</b>	<b>20.13%</b>	<b>-</b>	<b>0.00%</b>
<b>4583</b>		<b>PATRIOTIC PURPOSES</b>								
	800	Other Charges & Expenses	7,000.00	7,500.00	(500.00)	7,500.00	-	0.00%	500.00	7.14%
		<b>Total Patriotic Purposes</b>	<b>7,000.00</b>	<b>7,500.00</b>	<b>(500.00)</b>	<b>7,500.00</b>	<b>-</b>	<b>0.00%</b>	<b>500.00</b>	<b>7.14%</b>
<b>4589</b>		<b>ICE ARENA</b>								
	100	Salaries & Wages	122,178.00	118,534.39	3,643.61	120,420.00	1,885.61	1.59%	(1,758.00)	-1.44%
	200	Employee Benefits & Payroll Costs	28,065.00	26,342.73	1,722.27	26,229.00	(113.73)	-0.43%	(1,836.00)	-6.54%
	300	Purchased Professional & Tech Svcs	2,420.00	2,149.07	270.93	3,000.00	850.93	100.00%	580.00	23.97%
	400	Purchased Property Services	100,550.00	98,689.21	1,860.79	95,500.00	(3,189.21)	-3.23%	(5,050.00)	-5.02%
	500	Other Purchased Services	6,000.00	5,180.94	819.06	6,000.00	819.06	15.81%	-	0.00%
	600	Supplies	23,370.00	26,315.27	(2,945.27)	20,800.00	(5,515.27)	-20.96%	(2,570.00)	-11.00%
		<b>Total Arena</b>	<b>282,583.00</b>	<b>277,211.61</b>	<b>5,371.39</b>	<b>271,949.00</b>	<b>(5,262.61)</b>	<b>-1.90%</b>	<b>(10,634.00)</b>	<b>-3.76%</b>
		<b>Cash Capital Outlays Reflected in Paragraph 4900</b>								
		Arena Replace Dehumidifier Wheel	-	-	-	14,500.00	14,500.00	100.00%	14,500.00	100.00%
		Arena Locker Room Construction	-	-	-	35,000.00	35,000.00	100.00%	35,000.00	100.00%
		Arena Sprinkler Replacement	18,600.00	18,550.00	50.00	-	(18,550.00)	-100.00%	(18,600.00)	-100.00%
		<b>Arena Total with Capital Outlays</b>	<b>301,183.00</b>	<b>295,761.61</b>	<b>5,421.39</b>	<b>321,449.00</b>	<b>25,687.39</b>	<b>8.69%</b>	<b>20,266.00</b>	<b>6.73%</b>
<b>4700 - Debt Service</b>										
<b>4711</b>		<b>PRINCIPAL - LONG TERM BONDS AND NOTES</b>								
	900	Other Financial Uses	225,095.00	223,850.07	1,244.93	225,095.00	1,244.93	0.56%	-	0.00%
		<b>Total Principal</b>	<b>225,095.00</b>	<b>223,850.07</b>	<b>1,244.93</b>	<b>225,095.00</b>	<b>1,244.93</b>	<b>0.56%</b>	<b>-</b>	<b>0.00%</b>
<b>4721</b>		<b>INTEREST - LONG TERM BONDS AND NOTES</b>								
	900	Other Financial Uses	79,064.00	78,656.55	407.45	80,571.00	1,914.45	2.43%	1,507.00	1.91%
		<b>Total Interest</b>	<b>79,064.00</b>	<b>78,656.55</b>	<b>407.45</b>	<b>80,571.00</b>	<b>1,914.45</b>	<b>2.43%</b>	<b>1,507.00</b>	<b>1.91%</b>
<b>4723</b>		<b>INTEREST ON TANS</b>								
	900	Other Financial Uses	-	-	-	-	-	0.00%	-	0.00%
		<b>Total TAN Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
		<b>TOWN O&amp;M TOTAL</b>	<b>2,644,879.00</b>	<b>2,599,166.13</b>	<b>45,712.87</b>	<b>2,747,861.00</b>	<b>148,694.87</b>	<b>5.72%</b>	<b>102,982.00</b>	<b>3.89%</b>
<b>4900 - Capital Outlays</b>										
<b>4902</b>		<b>MACHINERY VEHICLES &amp; EQUIPMENT</b>								
	700	Capital Outlays	61,000.00	60,990.00	10.00	73,900.00	12,910.00	21.17%	12,900.00	21.15%
<b>4903</b>		<b>BUILDINGS</b>								



**Town of Waterville Valley  
Selectmen's FY2005 Proposed Budget**

Dept	Line Item	Description	FY04 Request	FY04 Spent	FY04 Balance	FY05 Request	\$ Incr (Dcr) FY05 to Spent	% Incr (Dcr) FY05 to Spent	\$ Incr (Dcr) FY04 to FY05	% Incr (Dcr) FY04 to FY05
	700	Capital Outlays	136,600.00	106,787.60	29,812.40	116,600.00	9,812.40	9.19%	(20,000.00)	-14.64%
<b>4909</b>	700	<b>IMPROVEMENTS OTHER THAN BUILDINGS</b> Capital Outlays	83,000.00	83,000.00	-	162,500.00	79,500.00	95.78%	79,500.00	95.78%
		<b>TOTAL WITH CAPITAL PROJECTS</b>	<b>2,925,479.00</b>	<b>2,849,943.73</b>	<b>75,535.27</b>	<b>3,100,861.00</b>	<b>250,917.27</b>	<b>8.80%</b>	<b>175,382.00</b>	<b>5.99%</b>

**Town of Waterville Valley  
Estimated Revenues  
FY2005 Selectmen's Proposed Budget**

Dept	Line Item Description	FY04 Estimate	FY04 Collected	FY04 Balance	FY05 Estimate	\$ Incr (Dcr) FY05 to Collected	% Incr (Dcr) FY05 to Collected	\$ Incr (Dcr) FY04 to FY05	% Incr (Dcr) FY04 to FY05
3110	Property Taxes	3,570,459.00	3,581,024.39	10,565.39	-	(3,581,024.39)	-100.00%	(3,570,459.00)	-100.00%
3186	Payments in Lieu of Taxes	23,378.00	24,408.00	1,030.00	23,500.00	(908.00)	-3.72%	122.00	0.52%
3190	Penalties & Interest	14,000.00	16,359.74	2,359.74	17,000.00	640.26	3.91%	3,000.00	21.43%
3220	Motor Vehicle Fees	75,000.00	78,511.26	3,511.26	76,500.00	(2,011.26)	-2.56%	1,500.00	2.00%
3230	Building Permits	15,350.00	15,001.00	(349.00)	12,600.00	(2,401.00)	-16.01%	(2,750.00)	-17.92%
3290	Other Licenses Permits & Fees	650.00	435.50	(214.50)	450.00	14.50	3.33%	(200.00)	-30.77%
3319	Federal & State Grants	70,849.00	66,844.00	(4,005.00)	-	(66,844.00)	-100.00%	(70,849.00)	-100.00%
3351	Shared Revenue	3,480.00	3,480.00	-	3,500.00	20.00	0.57%	20.00	0.57%
3352	Meals & Rooms Tax Distribution	8,922.00	8,922.00	-	9,000.00	78.00	0.87%	78.00	0.87%
3353	State Highway Aid	9,252.00	9,252.00	-	9,250.00	(2.00)	-0.02%	(2.00)	-0.02%
3354	Water Pollution Assistance	8,381.00	8,381.00	-	8,400.00	19.00	0.23%	19.00	0.23%
3356	State Forest Land Reimbursement	1,511.00	1,511.00	-	1,500.00	(11.00)	-0.73%	(11.00)	-0.73%
3401	Public Safety Department Revenue	86,000.00	86,081.84	81.84	95,000.00	8,918.16	10.36%	9,000.00	10.47%
3402	Water Department	228,500.00	235,798.66	7,298.66	230,000.00	(5,798.66)	-2.46%	1,500.00	0.66%
3403	Wastewater Department	302,100.00	300,482.08	(1,617.92)	303,600.00	3,117.92	1.04%	1,500.00	0.50%
3404	Solid Waste Collection & Disposal	67,000.00	74,539.44	7,539.44	84,000.00	9,460.56	12.69%	17,000.00	25.37%
3405	Ice Skating Arena	253,800.00	254,021.12	221.12	242,000.00	(12,021.12)	-4.73%	(11,800.00)	-4.65%
3406	Recreation Department	92,950.00	84,981.01	(7,968.99)	96,733.00	11,751.99	13.83%	3,783.00	4.07%
3501	Sale of Municipal Property	2,000.00	3,002.69	1,002.69	2,000.00	(1,002.69)	-33.39%	-	0.00%
3502	Interest on Investments	250.00	70.50	(179.50)	500.00	429.50	609.22%	250.00	100.00%
3504	Fines & Forfeits	3,650.00	3,394.35	(255.65)	3,750.00	355.65	10.48%	100.00	2.74%
3509	Other Miscellaneous	20,000.00	32,391.05	12,391.05	22,750.00	(9,641.05)	-29.76%	2,750.00	13.75%
3934	Proceeds from Long Term Bonds & Notes	1,124,000.00	1,124,000.00	-	380,000.00	(744,000.00)	-66.19%	(744,000.00)	-66.19%
3939	Budgetary Use of Fund Balance	178,000.00	-	(178,000.00)	-	-	0.00%	(178,000.00)	-100.00%
	<b>TOTAL</b>	<b>6,159,482.00</b>	<b>6,012,892.63</b>	<b>(146,589.37)</b>	<b>1,622,033.00</b>	<b>(4,390,859.63)</b>	<b>-73.02%</b>	<b>(4,537,449.00)</b>	<b>-73.67%</b>
	<b>TOTAL - No Taxes/Bonds/Grants/IB</b>	<b>1,216,174.00</b>	<b>1,241,024.24</b>	<b>24,850.24</b>	<b>1,242,033.00</b>	<b>1,008.76</b>	<b>0.08%</b>	<b>25,859.00</b>	<b>2.13%</b>

# Town of Waterville Valley, NH

## Long Term Debt as of 12/31/04

<b>Total Town, Water &amp; Sewer Debt</b>		
<b>As of 12/31/04</b>		
12/31	<u>Principal</u>	<u>Interest</u>
2005	225,095	70,571
2006	200,095	58,336
2007	162,615	48,678
2008	143,215	40,601
2009	118,215	33,739
2010	118,210	27,926
2011	87,500	22,071
2012	87,500	17,303
2013	70,000	12,538
2014	70,000	8,812
2015	70,000	5,032
2016	25,000	1,250
<b>Total</b>	<b>1,377,445</b>	<b>346,857</b>

<b>Arena &amp; Solid Waste</b>		
<b>November 16, 1986</b>		
<b>\$620,000</b>		
12/31	<u>Principal</u>	<u>Interest</u>
2005	25,000	1,721
2006		
2007		
2008		
2009		
2010		
2011		
2012		
2013		
2014		
2015		
2016		
<b>Total</b>	<b>25,000</b>	<b>1,721</b>

<b>Sewer Line, Water, Maint Bay</b>		
<b>February 15, 1986</b>		
<b>\$450,000</b>		
12/31	<u>Principal</u>	<u>Interest</u>
2005	20,000	2,437
2006	20,000	812
2007		
2008		
2009		
2010		
2011		
2012		
2013		
2014		
2015		
2016		
<b>Total</b>	<b>40,000</b>	<b>3,249</b>

<b>Fire Dept Radio Equipment</b>		
<b>August 15, 1998</b>		
<b>\$37,400</b>		
12/31	<u>Principal</u>	<u>Interest</u>
2005	7,480	636
2006	7,480	318
2007		
2008		
2009		
2010		
2011		
2012		
2013		
2014		
2015		
2016		
<b>Total</b>	<b>14,960</b>	<b>954</b>

<b>Water Line &amp; Fire Truck</b>		
<b>January 15, 1988</b>		
<b>\$657,000</b>		
12/31	<u>Principal</u>	<u>Interest</u>
2005	10,000	2,935
2006	10,000	2,100
2007	10,000	1,260
2008	10,000	420
2009		
2010		
2011		
2012		
2013		
2014		
2015		
2016		
<b>Total</b>	<b>40,000</b>	<b>6,715</b>

<b>Plow Trk, Water, Roads</b>		
<b>August 15, 2003</b>		
<b>\$215,000</b>		
12/31	<u>Principal</u>	<u>Interest</u>
2005	30,715	6,560
2006	30,715	5,452
2007	30,715	4,359
2008	30,715	3,271
2009	30,715	2,187
2010	30,710	1,090
2011		
2012		
2013		
2014		
2015		
2016		
<b>Total</b>	<b>184,285</b>	<b>22,919</b>

<b>Fire Truck, Backhoe, Bldgs</b>		
<b>January 15, 2002</b>		
<b>\$272,000</b>		
12/31	<u>Principal</u>	<u>Interest</u>
2005	36,900	10,817
2006	36,900	8,927
2007	36,900	7,068
2008	17,500	5,206
2009	17,500	4,176
2010	17,500	3,124
2011	17,500	2,083
2012	17,500	1,041
2013		
2014		
2015		
2016		
<b>Total</b>	<b>198,200</b>	<b>42,442</b>

<b>Refridgeration</b>		
<b>August 15, 1995</b>		
<b>\$900,000</b>		
12/31	<u>Principal</u>	<u>Interest</u>
2005	45,000	26,977
2006	45,000	24,615
2007	45,000	22,253
2008	45,000	19,867
2009	45,000	17,438
2010	45,000	14,962
2011	45,000	12,488
2012	45,000	10,012
2013	45,000	7,538
2014	45,000	5,062
2015	45,000	2,532
2016		
<b>Total</b>	<b>495,000</b>	<b>163,744</b>

<b>Multi-Purpose</b>		
<b>August 15, 1998</b>		
<b>\$673,700</b>		
12/31	<u>Principal</u>	<u>Interest</u>
2005	50,000	18,488
2006	50,000	16,112
2007	40,000	13,738
2008	40,000	11,837
2009	25,000	9,938
2010	25,000	8,750
2011	25,000	7,500
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
<b>Total</b>	<b>380,000</b>	<b>105,113</b>

## Debt Service Calculation - FY2005 Proposed Capital Improvements

Total Valuation	317,751,051.00
Statutory Debt Limit - Town (3%)	9,532,531.53
Statutory Debt Limit - Water (10%)	31,775,105.10
There is no Limit on Sewer Debt	N/A

	<u>Bonded Debt</u>	<u>Debt Retired '05</u>	<u>New Debt Proposed '05</u>	<u>Est Debt EOY '05</u>	<u>Est Debt Margin EOY '05</u>	<u>% Margin Remaining</u>
<b>Town</b>	897,102	183,834	-	728,268	8,804,263	92.36%
<i>Fire</i>	186,597	39,543	-			
<i>Arena</i>	495,290	82,413	-			
<i>Buildings</i>	35,166	12,188	-			
<i>Land</i>	-	-	-			
<i>Solid Waste</i>	133,848	34,469	-			
<i>Highways</i>	46,201	15,221	-			
<b>Water</b>	102,509	19,077	380,000.00	1,439,432	30,335,673	95.47%
<b>Sewer</b>	377,833	143,946	-	233,888	N/A	N/A
<b>Total</b>	<b>1,377,445</b>	<b>346,857</b>	<b>380,000.00</b>	<b>2,401,588</b>		

Note: The : 2004 Town Meeting Approved debt of 1,126,000 which was not issued. The Town Est Debt EOY '05 above includes 150,000 for land purchase which was not issued. The Water Est Debt EOY '05 above includes 976,000 for water system improvements which was not issued. Both should be issued in 2005.

## Summary of Proposed Capital Projects - FY2005

Project	Proposed Bdgt	Funding Source
Water System Improvements	380,000.00	Bonding
Ambulance Defibrillator	14,900.00	Operating Budget
Arena Dehumidifier Wheel	14,500.00	Operating Budget
Vehicle Bay Ventilation System	39,100.00	Operating Budget
W. Branch Rd./Tripoli Rd. Chip Seal	15,000.00	Operating Budget
Thermal Imaging Camera	12,000.00	Operating Budget
Greeley Hill Road Overlay	40,000.00	Operating Budget
Public Works New Building Design	8,000.00	Operating Budget
Recreation Dept. Mini-Bus	35,000.00	Operating Budget
Tecumseh Road Sidewalk	15,000.00	Operating Budget
Traffic Calming Devices	20,000.00	Operating Budget
Recycling Master Plan	10,000.00	Operating Budget
Arena Locker Room Construction	35,000.00	Operating Budget
Wastewater Master Plan	20,000.00	Operating Budget
Recreation Facilities Master Plan	10,000.00	Operating Budget
Snow's Brook Rd. Capital Reserve	20,000.00	Operating Budget
Sewr Estension Ph I. Capital Reserve	12,500.00	Operating Budget
Garbage Truck Capital Reserve	12,000.00	Operating Budget
Town Hall Office Renovations Ph I.	20,000.00	Operating Budget
<b>Total Proposed Capital Budget</b>	<b>733,000.00</b>	

# Tax Collector's Report

## Summary of Tax Warrants For the Year Ended December 31, 2004

	LEVY OF 2004	LEVY OF 2003
<b>UNCOLLECTED TAXES - BEGINNING</b>		
Property		279,406.93
Utility Charges		41,052.89
<b>TAXES COMMITTED</b>		
Property	3,581,024.39	
Utility Charges	430,562.90	139,741.55
<b>INTEREST, FEES &amp; PENALTIES</b>		
Property	4,192.82	11,666.50
<b>OVERPAYMENTS</b>		
Overpayments	26,721.09	
	4,042,501.20	471,867.87
<b>REMITTANCES</b>		
Property	3,277,441.06	231,542.86
Utility Charges	387,847.81	159,133.72
Lien Conversion		38,405.91
Interest:		
Property	4,192.82	11,666.50
Overpayments Assigned	1,490.13	
<b>ABATEMENTS &amp; ADJUSTMENTS</b>		
Property	706.49	8,872.13
Utility Charges	106.82	340.55
<b>UNCOLLECTED - ENDING</b>		
Property	302,876.84	586.03
Utility Charges	42,608.27	21,320.17
<b>EXCESS DEBITS(CREDITS)</b>		
Remaining Overpayments		
Prior Years	78.04	
Current Year	15,575.92	
Overpayments Returned	9,577.00	
	4,042,501.20	471,867.87

## Summary of Tax Lien Accounts For the Year Ended December 31, 2004

	TOTAL	LEVY OF 2003	LEVY OF 2002±
<b>UNREDEEMED - BEGINNING</b>	40,155.81	38,405.91	1,749.90
<b>INTEREST AND PENALTIES</b>			
Collected Upon Redemption	595.24	522.78	72.46
	40,751.05	38,928.69	1,822.36
<b>REMITTANCES</b>			
Liens	7,369.39	7,369.39	
Interests/costs	522.78	522.78	
<b>UNREDEEMED - ENDING</b>	32,858.88	31,036.52	1,822.36
	40,751.05	38,928.69	1,822.36

## TOWN OF WATERVILLE VALLEY PRIOR YEAR TAX RATES

Year	Assessed Valuation	Amount Raised By Taxes	Tax Rate (per \$1,000)
1983	\$57,175,850.00	\$ 622,667.00	\$10.90
1984	63,271,650.00	632,166.00	10.00
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

## REPORT OF TOWN CLERK JANUARY 1, 2004 – DECEMBER 31, 2004

### ACTIVITIES

**Resident Report for Marriages:**

	<u>Date</u>
Miles P. C. Prince and Christine N. Waite	February 7, 2004
David M. Cormier and Jessica S. Roy	April 30, 2004
Thaddeus P. Jusczyk and Elizabeth D. DiBona	May 21, 2004
Peter R. Kelley and Nikkie J. Morrison	May 30, 2004
P. Devereaux Jennings and Jennifer E. Cliff	October 10, 2004

**Certificate of Death Filed:**

Joan W. Corcoran	May 4, 2004
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## **Annual Report of the Board of Selectmen**

The Selectmen would like to begin by thanking all Town employees for their hard work and dedication during the past year. We are appreciative of their efforts to provide quality service to the residents, property owners and guests of the Valley. We also thank all of the volunteers who participate in town activities from Planning Board to Conservation Commission to Library Trustees to the numerous smaller boards and committees. It takes many volunteers to provide all of the services necessary to run Town government.

Municipal operations accomplished much in 2004. We may be a small town in terms of permanent population, but we have extensive facilities and each year seems to bring with it new projects and challenges.

The Town continues to grow in many ways. The Selectmen considered and approved twenty-nine new residency requests during 2004. This increase was partially off-set by residents leaving town during the year. As a result of questions regarding the process for reviewing residency applications, the Selectmen appointed a committee to examine the way we consider domicile requests and residence retention. Based on the committee recommendations, the process was revamped with new forms designed and new procedures adopted.

2004 was another busy year in our continuing attempts at long term planning through the Town's Capital Improvements Program (CIP). During the year projects were completed in many areas including: major improvements at the Wastewater Treatment Plant; a new section of roof at Town Hall; and sprinkler repairs at the Ice Arena. We also completed the state mandated town-wide property revaluation as well as developing computerized tax, water system and sewer system maps. The largest projects undertaken in 2004 were the design and engineering of the new water storage tank on Snow's Mountain and water well site. Both of these projects are to be completed in 2005.

Financially the Town made some significant improvements during 2004. For the first time in many years the Town did not have to borrow in anticipation of taxes. This was the result of the start of a semi-annual tax bills and our existing undesignated fund balance. Because we have not borrowed money we have been able to eliminate the interest for Tax Anticipation Notes from the FY2005 budget request with a resulting \$10,000 savings to taxpayers. Also, due to changes in state education funding during 2004, we used a portion of the undesignated fund balance to off-set \$202,000 in capital expenditures.

In the area of personnel the Selectmen, in cooperation with Town Administration, addressed two major issues in 2004. The first was to address staffing levels of the Public Safety Department. At the time we go to press the DPS is fully staffed and the newest

Public Safety Officer is over half-way through the NH Full-time Police Academy. This should lead to a period of stability within the department for the next few years. Also, the Selectmen authorized the filling of a new position in the Municipal Services Division (MSD).

The FY2005 budget request, including capital expenditures, represents a \$175,382 (5.99%) increase from the FY2004 approved budget. Major factors impacting the budget include: the creation of a the new MSD position; a 16.8% increase in health insurance premiums as well as a 3.6% increase in dental insurance premiums; and changes to the administrative employees' retirement plan. The retirement issue includes an \$80,000 line item to correct deficiencies in past retirement program administration. This is a one time charge. Our non-tax revenues are projected to increase by \$25,859 (2.13%) from 2004. In short, without the \$80,000 due from the past, our net proposed budget is only \$69,523 more than last year.

The budget, as requested, is designed to provide the current level of service and hours of operation in all of our departments with some minor changes. The recreation department budget request provides for increases in summer teen programs and new community programs during off season. Also, the new MSD position will allow for succession planning, improvements to recycling operations and improved equipment and roads maintenance.

The Board of Selectmen meet on the second and fourth Wednesdays of each month. Meeting begin at 8:30 a.m. in the downstairs meeting room at town hall. We post meeting agendas at the Post Office and Town Hall prior to each meeting. We welcome anyone interested in town government or with a comment or question to attend the meetings and provide us with input.

Respectfully Submitted,

Tal Kersh, Chairman  
For the Board of Selectmen



# The Mercier Group

*a professional corporation*

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## INDEPENDENT AUDITOR'S COMMUNICATION OF REPORTABLE CONDITIONS AND OTHER MATTERS

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

In planning and performing our audit of the Town of Waterville Valley for the year ended December 31, 2004, we considered the Town's internal control structure in order to determine the scope of our auditing procedures for the purpose of expressing our opinion on the financial statements. Our review of these systems was not intended to provide assurance on the internal control structure and should not be relied on for that purpose.

Under the standards established by the American Institute of Certified Public Accountants, reportable conditions involve matters coming to our attention relating to significant deficiencies in the design or operation of the internal control structure that, in our judgment, could adversely affect the Town's ability to record, process, summarize, and report financial data consistent with the assertions of management in the financial statements. A material weakness is a reportable condition in which the design or operation of one or more of the internal control structure elements does not reduce to a relatively low level the risk that errors or irregularities, in amounts that would be material in relation to the financial statements being audited, may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. Our consideration of the internal control structure would not necessarily disclose all matters in the internal control structure that might constitute reportable conditions and, accordingly, would not necessarily disclose all reportable conditions that are also considered to be material weaknesses as defined above.

We are pleased to report that, during the course of our review of internal controls, no material weaknesses in the Town's accounting systems and records were identified. Minor weaknesses or other considerations coming to our attention were generally procedural in nature and dealt with administrative or record keeping practices. In these instances, we made specific recommendations or provided instruction to those individuals involved during the course of our audit fieldwork.

This report is intended solely for the information and use of management and others within the administration. This restriction is not intended to limit distribution of this report, which is a matter of public record.

*Paul J. Mercier, Jr. CPA*

**The Mercier Group**, a professional corporation  
January 21, 2005

# The Mercier Group

*a professional corporation*

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## INDEPENDENT AUDITOR'S REPORT ON FINANCIAL PRESENTATION

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

We have audited the accompanying general-purpose financial statements of the Town of Waterville Valley as of and for the year ended December 31, 2004 as listed in the table of contents. These financial statements are the responsibility of management. Our responsibility is to express an opinion on these general-purpose financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general-purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general-purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general-purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the general-purpose financial statements referred to above present fairly, in all material respects, the financial position of the Town of Waterville Valley, as of December 31, 2004, and the results of its operations for the year then ended in conformity with generally accepted accounting principles.

Our audit was made for the purpose of forming an opinion on the general-purpose financial statements taken as a whole. The combining and individual fund financial statements and schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the general-purpose financial statements of the Town of Waterville Valley. Such information has been subjected to the auditing procedures applied in the audit of the general-purpose financial statements and, in our opinion, is fairly presented in all material respects in relation to the general-purpose financial statements taken as a whole.

*Paul J. Mercier, Jr. CPA*

**The Mercier Group**, *a professional corporation*  
January 21, 2005

# TOWN OF WATERVILLE VALLEY, NEW HAMPSHIRE

*Balance Sheet*  
*Governmental Funds*  
 December 31, 2004

*All numbers are expressed in American Dollars*

	General	Special Revenue	Capital & No capital Reserves	Total Governmental Funds
<b>ASSETS</b>				
Cash and cash equivalents	989,057	19,511		1,008,568
Investments	167,258		247	167,505
Receivables				
Taxes	336,043			336,043
Accounts	212,579			212,579
Interfund receivable	873			873
	1,705,810	19,511	247	1,725,568
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	48,774			48,774
Accrued Liabilities	33,167			33,167
Interfund payable		873		873
Intergovernmental payable	1,090,054			1,090,054
Agency Deposits	200			200
Deferred revenue	11,606			11,606
	1,183,801	873		1,184,674
Fund balances:				
Reserved for:				
Encumbrances	49,700			49,700
Special purposes, reported in:				
Special revenue funds		18,638		18,638
Expendable trust funds			247	247
Unreserved, reported in:				
General fund	472,309			472,309
	522,009	18,638	247	540,894
	1,705,810	19,511	247	1,725,568

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

## RECREATION DEPARTMENT

The Town of Waterville Valley's Recreation Department concluded its twenty – fourth year of operation, while the Curious George Cottage completed its fourth year of operation. Together, each recreational outlet continued to follow the mission of providing a variety of quality recreational programs for everybody in the Waterville Valley resort community at a nominal cost.

2004 was a year of change in the recreation department. After working as the Recreation Director for eight years Kim Worthley decided to move on to pursue personal goals. Kim's commitment shaped this department into one of the most unique municipal recreation departments in New Hampshire. Her exceptional administrative and record keeping skills made for a smooth transition in taking on the role of recreation director. A big thank you to Kim for her outstanding leadership throughout the past eight years.

Throughout the transition of leadership the department continued to provide a variety of recreational programs designed to enhance the quality of life for everyone that lives and vacations in Waterville Valley. Through daily programming and special event programs, participants reaped the benefits of recreation: making new friends, enhancing healthy living and participating in interactive learning opportunities. The recreation department, along with the Curious George Cottage provided approximately 2280 programs, with a total of 18,780 program participants.

The recreation department brought the community together through a variety of programs and events throughout 2004. There are two events that stand out in my mind. On July 3rd the recreation department organized its 2nd annual Packard's Field Family Day. Nearly 300 families participated in field games, played on the giant slip and slide, and enjoyed a very busy BBQ stand! Painted faces on smiling kids, along with community members and visitors socializing after a long spring made this event fun for everyone.

By the way, we're looking forward to expanding this event in 2005!

The other special event that stands out is the Hans and Margret Rey Curious George Nature Trail opening on September 4th. A grant from the Combined Jewish Philanthropies' Margret Rey Estate Fund made this trail possible. Dan Newton, along with many volunteers, worked throughout the summer shaping and forming the interactive, ever changing trail. On September 4th we welcomed Woody Mois from the Curious George Foundation to officially open the trail. Nearly 75 people attended the opening ceremony and embarked on the first interpretive walk along the trail. Throughout the afternoon nearly 200 people visited the trail and enjoyed a BBQ at the Curious George Cottage. This event connected residents, property owners and valley guests together creating a true sense of community. I look forward to the many opportunities that the Hans and Margret Rey Curious George Nature trail will provide for the community.

Program highlights at the Recreation Department include the reorganization of teen programming and the advent of R.A.F.T (Recreational Activities For Teens). The R.A.F.T program is similar to other teen trip-based programs that were offered in the past, however, the staff involved teens in the planning of trips. The results of having teens involved in the planning process were evident in program attendance. Nearly all R.A.F.T trips had a wait list for participation. We will look forward to expanding this program in 2005. Another program highlight was the first annual Community Yard Sale in October. The yard sale, which was an excellent opportunity for Waterville Valley households to clean out condos, had excellent attendance for its first year. Nearly 12 families participated, and hundreds of people flocked to our community in search of bargains.

The Curious George Cottage experienced a variety of program highlights. The Outdoor Classroom was renamed and revised to become "The Walk Talk Lecture Series", guest speakers

from the New England Wildflower Society and the White Mountain Weather Observatory intrigued many. The 4000ft. hiking group grew significantly, nearly all hikes had full attendance. Dan Newton's new programs included the Political Discussion Group, the French Club, and a field trip with the Writer's Workshop group to the Frost House.

Operations at the Recreation Department experienced significant change with the implementation of computer software that performs program registration and point of sales functions. The software has enabled the staff to become more organized and efficient, resulting in more time to be creative and enhance current recreation programs. As the staff at the Recreation Department became accustomed to using a cash register, Dan Newton worked to reorganize at the Curious George Cottage. From organizing his office to planning programs far into the future, Dan has also become more efficient, which is resulting in more time to plan quality programs.

There are many people that I would like to thank for making my transition into the community a positive experience. A BIG thank you to Rachel Lewis and Dan Newton for being patient, keeping a positive attitude and always being open minded. I've been amazed at how well all town departments work together towards the common good (or goal) of making this community better – thank you all for your willingness to help. Thank you to Mark Decoteau and the Town Selectmen for your guidance and support. And a giant thank you to all businesses, families, and individuals for your support, generosity, and enthusiasm throughout this past year. Waterville Valley truly is a great place to recreate!

Respectfully Submitted,  
Stephanie Gardner  
Recreation Director

## ICE ARENA

In the past year, the Waterville Valley Indoor Ice Arena has taken important strides toward making arena operations more efficient. In June,

we replaced our arena lights with energy efficient florescent lights. Also in the month of June we completed phase one of our three year insulation and interior wall finish program. In phase one we insulated and installed a board & batt wall finish on the Corcoran pond side of the arena. These two projects brought us substantial energy savings, improved light quality as well as improved the interior aesthetics.

The long-standing ice arena tradition of providing daily free public skating to property owners and residents continues to increase each year. Visitors to the Valley can also expect ice skating availability for the three prime resort seasons. The arena remains an adjunct to programs at the Elementary School and the Recreation Department. The Magic Blades Figure Skating Club, a regional organization, brings its weekly programs to the arena throughout the year. Local ice hockey and broomball players frequent league play at the rink. Area school skating programs foster good will for the town throughout the region's elementary schools. And, of course, from November through March, the Plymouth State University Men's Hockey program bring the fast-paced excitement of NCAA and ECAC hockey to the Valley--the best spectator sports value around.

Due to our small local population, the Ice Arena has had to rely on developing events which import guests to the Valley. The world of youth hockey, in particular, is discovering what we've all known for some time-- the truly unique nature of our location. The outlook for the coming year bodes well also. With the addition of a Women's Ice hockey program at Plymouth State University and with a developing relationship with the local youth hockey organization the White Mountain Youth Hockey, the Ice Arena events are attracting new visitors to the Valley and new patrons for our shops and services.

The Ice Arena wish list continues to feature an increased need for additional locker room space with shower facilities due to the increasing demand of skating events. The Arena is becoming prominently known regionally for its

ice surface quality and unique geographic setting. An upgrade of its amenities would complete the total package.

Respectfully Submitted,  
Dave Gyger  
Arena Manager

## **PUBLIC SAFETY**

2004 marked another year of change for The Department of Public Safety. With the departure of two of our full-time Public Safety Officers, we hired two people with extensive local ties to replace them, Andrew Vermeersch and Robert Diehm.

Andrew previously worked with the Town as the assistant director of the ice arena. Rob, a long time resident of the Town, has been employed by various businesses in town from the time he was of age to work full-time. We commend the hard work, enthusiasm and moral these two have brought to the Department. With the departure of E J Thompson, our police sergeant, to accept the Police Chiefs job in Bridgewater, we hired John Katsirebas. John has is a six year veteran of the Loudon Police Department, he is an outstanding investigator and has proven to be a superior fit to our Department. Greg Bavis, our Fire/EMS Captain resigned to take a full-time firefighter position in the Town of Belmont. Jeff Dropkin was promoted to full-time fire/EMS Lieutenant to assume Gregs duties. Jeff is currently enrolled in Paramedic classes at the Elliott Hospital in Manchester. We look forward to Jeff graduating from school and bringing, to Town, a Paramedic level of EMS service. Jim Gray was promoted to fill the vacant call firefighter Lieutenant position. Grant writing activities have once again benefited the Town. Chief Noyes applied for and received a \$4000 grant that will be used for the personnel costs associated with the enforcement of alcohol law compliance. This grant project is a cooperative effort carried out by the Department and businesses in our community. We also received a \$30,000 grant from the US fire administration to purchase a compressor system to fill our SCBA bottles in the station. This project will eliminate the need to lean on Campton or Plymouth for this

service. In addition we will receive approximately \$10,000 in federal funding to cover personnel costs for a health and safety officer responsible for training our personnel on health and safety issues. Sherm Lahie will be assuming these duties. Sherm, a resident of Thornton, works full-time for the Federal Department of Domestic Preparedness and has impressive credentials for this position. Having this position filled will be crucial in securing federal funds in the future.

I would like to take the time to thank the Waterville Valley-Thornton Citizens Corp Council citizen's emergency response team for their volunteerism in our community. This organization works as a supplement to our Department when our resources are over extended. The organization is federally funded and comprised of community members wishing to help in any way in the event of a major public safety emergency in one of our communities. For information on joining you may call Lynn at the Valley Inn 236-8336.

Lastly Chief Noyes has been hard at work getting our web site on-line. You can visit us at [www.wvpublicsafety.com](http://www.wvpublicsafety.com).

Thank you for your overwhelming support!!

Respectfully Submitted,  
Chris Hodges  
Director of Public Safety

## **SANITATION SERVICES WASTEWATER- SOLID WASTE- RECYCLING**

There were several significant happenings at the wastewater treatment facility this year. First of all was the replacement of the plants original main electrical master control center. We replaced all of the obsolete motor starters with new solid state equipment manufactured by Cutler-Hammer. This will provide us with 25-30 years of reliable and dependable electrical control operations.

We also changed over the original control system for the process called "sand filtering." Solid state controls replaced the old plastic "cam

& dog” gears. The backwashing of the filter beds can now be done in either a manual mode or automatically.

Both projects were completed on budget and will make operations more efficient and dependable which saves money.

The treatment plant processed wastewater 242 days last year, averaging 11 hours per day. This has been a steady trend even with the recent real estate growth. I believe the weak summer and winter tourist seasons are the biggest factors contributing to this trend. When we get a snowy winter and hot dry summer then we will see the impact on the plant.

The Environmental Protection Agency is drafting our next 5 year discharge permit. Other plants that are renewing permits around New England have been getting more stringent requirements which necessitate substantial retrofits and equipment upgrades to the treatment process. Our facility, one of the best in the nation, has a proven track record of excellence. I do not think the E.P.A. will require any additional treatment from us, possibly only more water testing.

We high pressure flushed (no pun intended) and videoed the main sewer line from Rt. 49 up to North Face Condominiums. This process cleans the lines so that a camera can be pulled through to visually inspect the condition of the pipes and manholes. This preventive maintenance can alert us to any groundwater infiltration or wastewater exfiltration issues that would need remediation. Each year we try and do a different section of the older sewer mains in town.

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

2002 – 47,941,000 gallons  
2003 – 51,740,000 gallons  
2004 – 46,190,000 gallons

The Solid Waste Division experienced a modest increase in combined garbage collected and construction debris disposed of over 2003. The majority of the increase was from home improvements/renovations.

Our solid waste disposal contract with North Country Environmental Services expires in April 2006. We will be diligently working on a renewal contract that will continue to keep the town’s costs reasonable and secure.

Over the past three years we disposed of the following amounts of trash and construction debris:

2002 – 1,192 tons  
2003 – 1,096 tons  
2004 – 1,182 tons

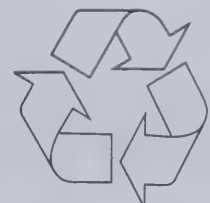
We continue to look at long term recycling needs and issues for Waterville Valley. Here are just a few: 1) mandatory or voluntary 2) curb side pick up or drop off to us 3) labor intensive, need more manpower 4) need land and buildings for storage 5) need equipment to process materials 6) how do we get product to market? 7) WILL THERE BE A MARKET! I hope to be working with a recycling professional in 2005 to get some of these tough questions answered so that we can get started in the right direction.

In 2004 we recycled the following materials:

Aluminum beverage cans	1,120 lbs.
Aluminum scraps metal	700 lbs.
Scrap metal & appliances	19.60 tons
Waste office paper, magazines & cardboard	50.74 tons
Oil base paints	40 gallons
Automobile tires	30 tires
Automobile batteries	300 lbs.
Fluorescent bulbs	1,232 linear feet
Compost (grass clippings & leaves)	450 cubic yards

### CONSERVE – REUSE – RECYCLE

Respectfully Submitted,  
Timothy M. Kingston  
Sanitation Services Director



**PUBLIC WORKS  
HIGHWAYS – WATER –  
BUILDINGS**

2002 – 46,158,500 gallons  
2003 – 47,158,993 gallons  
2004 – 46,608,880 gallons

In last year's report, we stated that Emery & Garrett Goundwater, Inc. (EGGI) was hired by the Town to do some exploration for an additional water source to supplement the existing water supply. At the time of this writing EFFI had drilled test wells at 2 out of 16 potential test well sites. These test well "targets" were determined by electro-resistivity tests and have been determined to be the most likely spots where large quantities (30 gallons per minute or more) of water might be found. EGGI is testing the sites that are on Town owned property first and then they will test sites on US Forest Service (USFS) land. We will try to select a site which meets our production requirements and is closest to existing infrastructure.

The Town is also in the process of advertising for bids to construct a new water reservoir for addition storage capacity. We hope to have the work started by the first of May and completed by early fall.

Monitoring tests for residuals of trihalo-methanes and halo-acetic acid from the addition of chlorine to the drinking water has shown that the water contains residuals below the allowable limits set by the US Environmental Protection Agency (USEPA). Due to the results of these tests, our testing requirements have been reduced by USEPA.

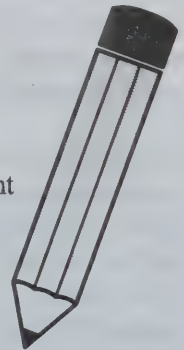
We are waiting for the NH Department of Environmental Services (NHDES) to respond to the results of recent water tests for Radium 226 and 228. We have requested that the Town be exempted from quarterly testing requirements due to the low levels of Radium in our water. The NHDES has a website for information pertaining to the treatment of Uranium and other dissolved mineral radio-nuclides. The website is [www.des.state.nh.us/wseb](http://www.des.state.nh.us/wseb). Follow the links to fact sheets and select WD-WSEB-3-11.

Water usage from Town wells for the past three years has been:

Highway Department Operations for 2004 were routine. The Town constructed a new section of sidewalk by the "Jugtown PUD" development. All construction and material costs were reimbursed by the developer per the PUD approval agreement. We also completed the repaving of the cemetery parking area at the end of Boulder Path Road. This was a hold-over capital project from 2003. Most funding for 2004 highway capital projects was deleted after town meeting due to changes in state education funding requirements. We have resubmitted the projects as part of the 2005 capital budget. The Town hired two new employees for the MSD in 2004. Ivan Harper of Campton replaced long-time employee Richard Merrill in Highway, Solid Waste and Buildings departments. Wayne Hewes of Thornton was hired as a new employee in the Highway and water departments.

Respectfully Submitted,

Bill Cheney  
Water & Highway Superintendent





# Planning Board Report

The Planning Board continued to be quite active during 2004. Issues considered by the Board during the year included several areas.

The Zoning Ordinance underwent its eleventh revision in 2004. The ten changes approved by voters included changes to two zoning districts, inclusion of previously un-zoned property in the Village Commercial District, definition of the Greenbelt District, changes to regulations pertaining to Planned Unit Development, and creation of a new Commercial 1 District and a White Mountain National Forest District.

The Waterville Company, Inc., presented its proposal for a mixed use development to be called the Moose Run Subdivision. The Planning Board reviewed the proposal and application for several meetings prior to approving the project. There were many issues discussed during deliberations including drainage structures, a pond on the golf course and parking issues.



The CIP Committee, the Planning Board and Selectmen

continued the Capital Improvements Program (CIP) in 2004. The formal CIP is now in its third year and has been continually refined and improved. The Selectmen again developed a modified capital budget for inclusion with the 2005 town budget from the input of the CIP Committee and Planning Board.



The Planning Board has also been working diligently on revisions to the Town's Master Plan. Several chapters have been re-written and there are also new chapters being developed. The Board is hopeful that the Master Plan will be ready for final review and adoption during the spring or summer of 2005. I would

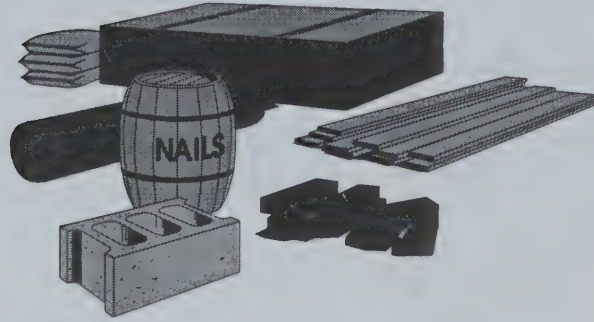
like to take this opportunity to thank all of the citizens who spent an afternoon providing input on their vision of the town's future. It was thought provoking to hear the ideas presented by residents and property owners during the lively brainstorming sessions. We are trying to incorporate many of the wonderful ideas which came out of these meetings into the final version of the Master Plan.

I would also urge all members of the community to come and join us at our lively and interesting meetings. We on the Board are always concerned with your opinions and thoughts about what developers are proposing and the impact on our town.

Respectfully Submitted,

Donald Jasinski  
Chairman

# Building Activity Report



There were 57 building permits and 7 tent permits issued in during 2004. This compared with the 2003 totals of 79 building permits and 7 tent permits. The decrease in building permits is 22 or 27.8% from 2003. The total estimated value of the permitted construction was \$2,670,485 which was a decrease of \$ 4,693,317 or 63.7% decrease from 2003 totals.

Total building permit fees paid in 2004 were \$15,001 which was a \$15,454 less than collected in 2003 or a 50.7% decrease.

The following is a summary of the types of building permits:

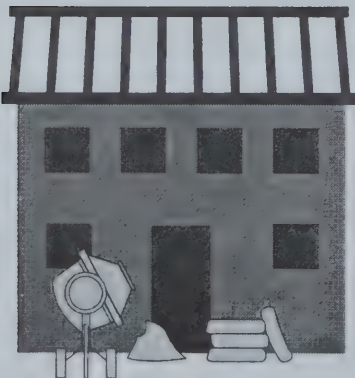
Single Family Homes	6
Garages/Sheds/Accessory Bldgs	3
Dumpster Enclosure Repairs	1
Gas Fireplaces/Heaters	16
Residential Renovations	19
Commercial Renovations	2
Replace Roofs	6
Re-Painting	2
Major Landscape Renovations	1
Sign Replacement/Construction	1

The Code Enforcement Office also issued three sign permits during the year, after approval by the Selectmen.

Along with the new work, building projects permitted in previous years continued which continued our busy schedule.

Respectfully Submitted,

Donald Jasinski  
Building Inspector/Code Enforcement Officer



## Osceola Library Annual Report

The library suffered a significant loss this year; Nancy Baker resigned from the Board of Trustees this summer. Nancy has been a significant guiding light for the library for many years. Patrons and volunteers alike will miss her.

Total acquisitions this year is as follows:

Adult books	119
Children's books	79

A total of 1631 books were borrowed from the library. This figure includes 396 children's books.

The library is open 7 days a week from July 4 to Labor Day and Tuesday, Thursday and Saturday the rest of the year. Osceola Library is totally staffed by volunteers to whom we are extremely grateful. The volunteers include: Janet Carlisle, Brook Clarkson, Barbara Forssberg, Jim Hammond, Carol Humphrey, Sandy Larsen, Paula Miles, Betty Waite, Sylvia Taub and Natalie Thompson. New volunteers are always welcome.

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

Board of Trustees  
Patricia Kucharski  
Joan Sweeney  
Kate Henderson (acting)



## Osceola Library Financial Report - 2004

### Checking Account:

<b>Beginning Balance</b>			2,760.62
Receipts:			
Town of WV	2,000.00		
Interest	1.75		
Donations	820.00		
WV Book Receipts	840.00		
Book Sale	311.50		
Total Receipts:	3,973.25		
Expenses:			
Books	1,883.28		
Misc	1,073.72		
Supplies	124.87		
Postage	37.00		
Total Expenses:	3,118.87		
<b>Ending Balance</b>			<b>3,615.00</b>

### Savings Account:

<b>Beginning Balance</b>			6,030.45
Revenue:			
Interest	14.37		
Total Revenue:	14.37		
<b>Ending Balance</b>			<b>6,044.82</b>

### Petty Cash

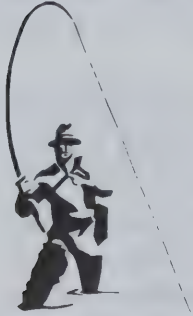
<b>Beginning Balance</b>			23.73
Misc Expenses	-		
<b>Ending Balance</b>			<b>23.73</b>

### **Total of All Accounts:**

		9,683.55
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# WATERVILLE VALLEY ATHLETIC AND IMPROVEMENT ASSOCIATION

In 1888 a group of guests staying at the then Elliott's Hotel formed the Waterville Valley Athletic and Improvement Association (WVAIA). Its object was "to encourage all healthful exercises and afford facilities thereto". From the beginning members assumed the care of hiking trails. There was a lot of informal hiking with group picnics at the Cascades, Norway Rapids, and Greeley Ponds. In 1898, the field in front of the Inn was cleared and a golf course was established. Organized tournaments, including a one-Club, costumed, championship were held. The WVAIA supported tennis and built a second court in the 1890's for organized tournaments. The members arranged for brooks to be stocked with trout fry. Swimming, square dancing, scavenger hunts, race walking, bowling, and croquet were some of the many events in which WVAIA members participated.



Today, WVAIA continues to support the objectives of the founding members. Trail maintenance, trout stocking, golf, tennis, ice skating, croquet continue to be supported. WVAIA also continues to support the objectives of the Waterville Valley Foundation's adaptive ski program, the WV Recreation Department programs including Halloween activities, the fitness trail, and the WV Library through annual donations. As always, the WVAIA organized the 2002 annual Fourth of July and the traditional Labor Day Picnics and the 10<sup>th</sup> annual "Winter Solstice" gathering at the Snowy Owl Inn in February (open to member and non-members).

In 2004, the trail crew embarked on a new initiative that focused on erosion control and repair for a few high traffic trails (The Mad River Path, Goodrich Roack Trail, the Scour and Kettles Path), in addition to the annual maintenance of cutting back brush, clearing blow-downs, and cleaning out water-bars. The crew also replaced and improved many of the steps on the north and south stairs of the Mad River Trail, installed erosion bars and drainage ditches to better preserve the stairs, and elsewhere rebuilt two stone step-overs. Several other eroded sections near the riverbed were also partially repaired.



The opening ascent of the Goodrich Roack Trail was another area seeing significant work crew attention. Over the years, this old logging road bed has become littered with loose rock, causing hazardous footing conditions. Additionally, inadequate numbers of water-bars and insufficient drainage ditches on the uphill side of the trail have funneled water coming off the rather steep shoulder of Osceola at this point and exacerbated the poor footing conditions. To address this situation, WVAIA work crews added five water-bars and reconstructed or improved several others. Crews also extended the downhill end of the stairs at the top of the initial ascent to help divert water off the trail. There is still much work to be done of the middle and upper sections of this trail in 2005.

On the Kettles Path crews rebuilt the first steps, diverting water fun-off into the perpetually wet area at the base of the steps. Crews also began work on the second set of steps, but have more to do on this project in 2005.

For the first time in recent memory crews worked on the Welch Mountain Trail (adopted by the Chiltern Mountain Club of Boston, but still listed as a WVAIA trail) because the organization felt that this trail is, without a doubt, the system's busiest trail. In the spring of 2004 there were a number of sections in critical need of water drainage improvements. WVAIA has subsequently learned of a proposed project initiated through the Guy Waterman Stewardship Fund to raise money for a comprehensive erosion control effort covering the entire Welch-Dickey Loop. This developments validates what was viewed as a significant concern.

To conclude, the WVAIA worked on projects involving a lot of stone work that should help preserve the trails well into the future; however, there are similar issues throughout the trail system which should keep work crews on this course of action through 2005 and probably into 2006. Once this work is complete, the plan is begin work on some trail extension proposals directed at "dead end" trails; such as, extending Big Pines Path along the river until it meets The Scaur trail, and investigating the possibility of extending the Timber Camp Trail up to the Osceola Ridge. Finally, the US Forest Service has been contacted about redesigning the second steep pitch of The Scaur so that the trail switches back across the steep grade. Since these proposals often take a caouple of years to be approved, the WVAIA will start the paperwork this spring, so that subsequent approvals will coincide with anticipated completion of erosion control projects.

In 2005 the organization plans to complete revisions to the hiking trail map, develop additional personnel support for trail maintenance operations, collaborate with the WV Historical Society on initiatives and identify additional volunteers to fill anticipated vacancies on the Board of Directors. Currently, WVAIA has 157 members largely represented by both permanent and second home owners in Waterville Valley.

WVAIA Officers: President: Ramon D. O'Hara, Treasurer: vacant, Secretary: Natalie Thompson and Susan Hammond, Trails Committee: Dan Newton, and Map Coordinator: Ray Kucharski

## 2004 Annual Report

### Waterville Valley Region Chamber of Commerce

In at time when volunteerism is at an all-time low, I am pleased to report that we began our 32<sup>nd</sup> year as a more productive and efficient organization, largely due to the strength of our volunteer leaders. By devoting their time to our organization, these leaders enable our organization to search for ways to attract growth and exposure to our region while collaborating closely with other area chambers.

I would like to recognize those who serve and allow members of the WatervilleValley Region business community the opportunity to communicate their special needs to our leaders so that we can work more effectively on their behalf.

**Waterville Valley Representatives:** Lynn McArdle – The Valley Inn, Jacqueline (JJ) Joseph – Golden Eagle Lodge, Tom Day (Secretary) – Waterville Valley Resort. In addition, Lane Adam of the Snowy Owl Inn and Leslie Rosewarne (also Immediate Past President) of Village Condominium volunteer their time as Chamber Ambassadors.

**Campton Representatives:** Karen Rienzo – Pemigewasset National Bank, Karin Pomerantz – KPinc Consulting, Joan Clay – Clay's Chocolates, also a Chamber Ambassador.

**Plymouth Representatives:** Tom Haas (Treasurer) – True Colors Print & Design, Danny Desrosiers (President) – Community Guaranty Savings Bank, Frank Cocchiarella – Plymouth State University.

**Thornton Representatives:** Brad Benton, Jr – Benton's Sugar Shack, Wayne Charron – Chesley's Mini-Mart, Julie Piehn – Gilcrest Cottages & Motel, also Ambassador Program Chairperson.

**At-large Representatives:** Paul Carolan – The Village of Loon, Bill Grace – Wells Fargo Home Mortgage, Dick St. Onge (Vice President) – Best Read Guides.

During this exciting time for our organization in which we are undertaking projects that can benefit our region, I encourage members and non-members alike to get involved!

With over 41,000 visitors passing through our Visitor Center doors in 2004, we continue to be a valuable resource to businesses, residents, prospective residents and visitors. We offer our annual Hometown Guidebook, sales of hunting & fishing licenses, snowmobile/ATV registration, and USFS parking permits, as well as area information on-site or through our website, [www.WatervilleValleyRegion.com](http://www.WatervilleValleyRegion.com), which has experienced a 12% increase in site activity in the last year.

Our mission remains constant: to serve, protect and promote our 228 member businesses and the economic environment of our primary service area: Campton, Thornton, Plymouth and Waterville Valley. Our continued success is evident in the 23 businesses that joined our association in 2004. Without the support of the Town of Waterville Valley, within which the Chamber represents 31 businesses and its residents, the Waterville Valley Region Chamber of Commerce would never have been able to accomplish the progress it has made. Our sincere appreciation and gratitude is extended to all who support our events and activities.

Respectfully submitted,  
Christopher J. Bolan, Executive Director

# ***PEMI-BAKER SOLID WASTE DISTRICT***

---

Robert Berti, Chairman  
Joan Marshall, Vice-Chairman  
Tim Kingston, Treasurer

107 Glessner Road  
Bethlehem, NH 03574  
(603) 444-6303

## **2004 Annual Report**

The Pemi-Baker Solid Waste District met seven (7) times during 2004. The District was once again active in household hazardous waste management, fluorescent light bulb recycling and paint recycling. A number of towns (7) initiated the collection of electronics for recycling as well. The District towns also continued to improve their cooperative recycling efforts with the Campton/Thornton/Ellsworth, Plymouth and Rumney facilities serving as processing facilities for a number of the smaller District towns. Working cooperatively on all of these programs allows individual District towns to save significant resources of time and money.

With assistance from North Country Council, the District held three (3) one-day collection events - Littleton and Rumney in the summer and Plymouth in the fall. These collections resulted in the proper disposal/recycling of over 4,000 gallons of material. Over 350 households participated in this program. The average amount of household hazardous waste dropped off by each participant increased from 13 gallons in 2003 to 16 gallons. The District received \$11,050 in grant funds from the State of NH's Household Hazardous Waste Program to help offset some of our program costs. In 2005, the District plans to hold two (2) HHW collections in the spring (Littleton and Thornton) and one (1) in the fall (Plymouth).

In addition to the one-day HHW collections individual District towns continued to collect leftover/unused household paint. This material is accepted at most facilities April through September. Our selected contractor sorts the material by color and then processes it into a recycled paint product for commercial sale. Using this program the District was able to save \$140/box over last years recycling/reuse rate with our HHW contractor. Over 2,000 gallons of paint was collected.

The District recycled over 27,000 feet of fluorescent light bulbs. These bulbs were collected at individual transfer stations throughout the year. In the spring and fall pickups were coordinated with our recycling vendor. Communities recycling electronics collected over ten (10) tons of material since May. These individual collection programs followed another successful one-day electronics recycling collection held in April at the Littleton Transfer Station where over four (4) tons of material was collected for recycling.

In October the District voted to return, in its entirety with accrued interest, individual members' unspent district appropriations from the years 1987 through 1991. This money had been serving as the District's capital reserve. Members will receive their individual shares by the dates they have specified.

Citizens interested in participating in the development of the District's programs are welcome to attend the District meetings. Information regarding the place and time of the meetings is available at all municipal offices.

Respectfully submitted,

Robert Berti  
PBSWD Chairman



# **2004 Annual Report to the People of District One Raymond S. Burton, Executive Councilor, State of New Hampshire**

It is an honor to be starting my 27th and 28th year as one of your public servants here in District One.

The Executive Council is your effective point of contact at the top of your Executive Branch of state government. The Council acts much like a board of directors for the administration of public law and public budget as passed by the NH House and Senate. The Council also accepts grant money from federal programs for administration to community- based organizations.

As we look into the next two years, I urge citizens to become involved through their regional planning commissions in bringing forth concerns and ideas for transportation projects. It is my opinion that not many new projects will be done, due to lack of sufficient funds. We will be lucky to maintain what we have and build what is in the current ten-year transportation plan.

District Health Councils are in full gear whereby local health concerns can be articulated directly to the Commissioner of Health and Human Services. This is the largest agency in our state government.

With a new administration headed by Governor John Lynch there will be many board and commissions looking for volunteers. If you are interested in finding out what is available please visit the Secretary of State's website at [www.sos.nh.gov/redbook/index](http://www.sos.nh.gov/redbook/index) or call my office.

My office is always available to assist in questions for relief, assistance and information. Also available and free is the NH Constitution, state map and brochure on the Executive Council. Please contact me anytime. It is a pleasure to serve you and your region.

Ray Burton  
338 River Rd.  
Bath, NH 03740  
Tel: 747-3662  
Email: [ray.burton4@gte.net](mailto:ray.burton4@gte.net)

Ray Burton  
State House Rm 207  
107 North Main St  
Concord, NH 03301  
[rburton@gov.state.nh.us](mailto:rburton@gov.state.nh.us)

## **GRAFTON COUNTY COMMISSIONERS' REPORT FISCAL YEAR 2004**

The Grafton County Commissioners present the following reports and financial statements for the period of July 1, 2003 – June 30, 2004. We hope that they will increase your understanding of Grafton County finances and operations and assure our citizens that their tax dollars are being spent wisely.

Financially, fiscal year 2004 was an excellent year for the County. Revenue received for the fiscal year was \$27,144,984.69 and the total expended was \$24,642,419.04 with \$12,417,979 being raised in County taxes. The budget process for FY 2005 was no less challenging than in the past. A major factor contributed to the challenge, the low Medicaid reimbursement rate, which caused the revenue at the nursing home to remain flat. In an effort to increase the revenue (now that the County nursing home renovations are completed) we have begun to increase the census, but this is a slow process. Another large contributing factor to the complexity of our budget process has been the increase in plant operation costs, due to increase square footage, along with associated electricity prices and fuel costs. This budget has the bond payment costs full incorporated. Considering the above the County did pass a budget, which, contained an increase of \$2,215,995, or 9.82%, with a tax increase of 1,366,724 or 11%.

On September 16, 2002 the groundbreaking ceremony was held which initiated the beginning of our three-phase construction project. On October 04, 2003 the grand opening of the new wing was held. It marked the completion of the first phase of the project. There were approximately two (200) hundred people who gathered to tour the new wing on opening day. The residents were moved in on October 28, 2003. Since that time, phase two of the project has also been completed and the Nursing Home has been reunited as one building. The newly constructed and newly renovated buildings are beautiful and a wonderful asset to all of the residents of Grafton County. The third phase of the project is on-going and is due to be completed in February 2005. This phase will move county offices into the renovated 1930's building.

On September 7, 2003 the County and the United Electric Workers, reached an agreement on the second Collective Bargaining Agreement for the Nursing Home. This contract will expire on June 30, 2005.

Grafton County was the host county for the NH Association of Counties conference in October 2003, which was held at the Mountain View Grand, in Whitefield. Our staff did an excellent job fulfilling their responsibilities and going above and beyond to make the conference a very successful experience for all who attended. A heartfelt thank you goes out from the Commissioners to all who worked so diligently and represented Grafton County so well.

At the conference Sheriff Charles Barry received the award for County Sheriff of the Year and Human Service Administrator Nancy Bishop received the award for County Human Service Administrator of the Year. Congratulations to both!

The Grafton County Farm Advisory Committee (which was created during fiscal year 2003) continued to meet and discuss ideas and suggestions for the farm. Financially the farm did have a better year during fiscal year 2004 than in the past. This was in part due to increased milk prices and the creation of the Grafton County Farm Stand. The farm stand opened in July 2003 and far exceeded anyone's expectations. The staff of the Farm and the Department of Corrections did an outstanding job to assure the farm stand was a success. The Commissioners thank the employees involved in this project for an outstanding job.

The Barbara B. Hill Fun(d) continues to be available for children who are less fortunate to experience fun activities. During the past year the fund has given scholarships to many children throughout the County. Anyone wishing to make a donation can do so through the Commissioners' Office.

Fiscal Year 2004 was a very successful and exciting year for Grafton County. Many positive steps were taken. As always, we continue to face many challenges. However, with the excellent employees that Grafton County has we know that those challenges will continue to be met.

**We thank all of our employees for their dedication and hard work.**

The Grafton County Commissioners hold regular weekly meetings at the County Administrative Building on Dartmouth College Highway in North Haverhill, with periodic tours of the Nursing Home, Department of Corrections, County Farm and Courthouse. The Commissioners also attend monthly meetings of the Grafton County Executive Committee. All meetings are public. Please call the Commissioners' Office to confirm date, time and schedule.

Respectfully submitted,

Steve Panagoulis, Chair (District 3)  
Michael J. Cryans, Vice-Chair (District 1)  
Raymond S. Burton, Clerk (District 2)

## 2004 Report of UNH Cooperative Extension Grafton County Office

UNH Cooperative Extension provides New Hampshire citizens with research-based education and information, enhancing their ability to make informed decisions that strengthen youth, families and communities, sustain natural resources, and improve the economy.

Funded through the federal, state and county governments, and competitive grants, educational programs are designed to respond to the local needs of citizens through direction and support of an elected volunteer advisory council.

Education programs and assistance are objective, informal and practical in nature; most are at no direct cost for participants. Clients' needs are met through phone calls, letters and printed materials, hands-on workshops, on-site visits, seminars and conferences, and up-to-date web sites. Our staff is able to respond quickly with needed information via electronic mail, keeps up-to-date on the latest research and information, and works collaboratively with many agencies and organizations.

A professional staff of five educators and one specialist work out of the Extension Office located in the Grafton County Courthouse in North Haverhill. Two additional staff members work in Plymouth and Littleton to provide educational programs for limited-resource families. Additional support is provided through trained volunteers who assist with Extension programs and increase our outreach capabilities.

### Education Programs in Grafton County, FY04:

- **To strengthen NH's Communities:** Community Conservation Assistance Program; Preserving Rural Character through Agriculture; Urban and Community Forestry; Community Youth Development; Volunteer Training (Master Gardeners, Coverts Cooperators, Community Tree Stewards, 4-H Leaders); Land Use Planning; Finance & Tax Assistance.
- **To strengthen NH's Family and Youth:** After-School Programs; Family Resource Management; 4-H Youth Development; Family Life-skills Program; Nutrition and Food Safety Education; Parenting Education; Cradle Crier/Toddler Tale Newsletters; and Volunteer Leader Training Programs.
- **To sustain NH's Natural Resources:** Dairy Management; Agroecology; Forest Resources Stewardship Program; Fruit Production and Management; GIS Training; Lakes Lay Monitoring Program; Integrated Pest Management; Ornamental Horticulture; Plant Health Diagnostic Laboratory; Vegetable Crop Production; Wildlife Habitat Program; Water Quality/Nutrient Management Programs; Agricultural Business Management; Estate Planning and Conservation Easement Education Programs.
- **To improve the economy:** Small Business Assistance (Forest Industry, Logging Contractors, Consulting Foresters, Farms, Nurseries); Farm and Forest Product Marketing; Agriculture Business Management; Family Financial Management; Employment Skills Training Program.

Extension Staff: Tom Buob, Agriculture Resources; Ginny DiFancesco, Water Quality; Kathleen Jablonski, 4-H Youth Development; Michael Lunak, Dairy; Deborah Maes, Family & Consumer Resources; Northham Parr, Forestry & Wildlife Resources; Robin Peter, Nutrition Connections; and Jacqueline Poulton, Lifeskills for Employment, Achievement and Purpose (LEAP). Educators are supported by Jerilynn Martino, Donna Mitton and Kristina Vaughan at the Extension Office.

Extension Advisory Council: Mike Dennehy, Woodsville; Sheila Fabrizio, North Haverhill; James Kinder, North Haverhill; David Keith, North Haverhill; Shaun Lageux, Bristol; Jane O'Donnell, Littleton; Cindy Putnam, Piermont; Debby Robie, Bath; Carol Ronci, Franconia; Denis Ward (Chair), Monroe. Teen members include: Molly Roy, Bath and Justine Morris, Haverhill.

Extension Office Hours are Mon – Fri 8 Am to 4 PM.

**Phone:** (603) 787-6944      **FAX:** (603) 787-2009  
**Email:** [grafton@ceunh.unh.edu](mailto:grafton@ceunh.unh.edu)  
**Mailing Address:** 3785 DCH, Box 8, North Haverhill, NH 03774-4936  
**Web Site:** [www.ceinfo.unh.edu](http://www.ceinfo.unh.edu)

*Extension programs and policies are non-discriminatory with regard to age, color, handicap, national origin, race, religion, sex, sexual orientation and veterans' status.*

Respectfully submitted,  
Northam D. Parr  
County Office Administrator



North Country Council, Inc.  
107 Glessner Road  
Bethlehem, NH 03574

December 2004

This has been another busy year at the Council. As we began our 31<sup>st</sup> year as a Planning Commission, we reaffirmed the Council's commitment to serve community and regional needs.

Over the past year we have expanded our capabilities based in response to our communities needs. We have added additional capacity in grant writing and grant administration by the addition of an assistant planner and we continue to expand the capabilities of the staff by encouraging all of them to continue their education and training. Three of our planners recently received their ACIP certification. We continue to work in the areas of community planning, solid waste management, forest planning, resource planning, transportation planning, and others. If you would like to see our complete annual report you can go to [www.ncccouncil.org](http://www.ncccouncil.org) or you can request a hard copy from North Country Council. I hope you will take the time to look it over and give us some feedback as to where you think the Council could improve and how we might better serve our communities.

In the coming year we will intend to continue to improve our capabilities and service in our core areas and have taken on some projects that will continue these goals. We have been awarded a "Brownfield's Assessment" grant from EPA which we began working on in late 2004. This grant will inventory and assess petroleum contamination sites throughout the region which will allow the communities in which these sites are located to understand costs of mitigating the contamination and potentially procure funding for them. We completed the regional housing needs assessment update at the end of 2004 and in the coming year will continue to work on updating our regional plan. 2005 will be another busy year.

I would like to thank you for all of your support for the Council and hope that my staff and I can continue to be of service to your community. The Council is here to serve you. It is your organization. Our staff and Board are committed to responding to community needs. If there is a project or a need in your town, please call us. We are dedicated to both supporting our individual towns and promoting regional unity in the North Country.

Respectfully submitted;

Michael King  
Executive Director

# Waterville Valley School District Report



2004

**OFFICERS OF THE  
WATERVILLE VALLEY SCHOOL DISTRICT**

School Board	Term Expires
Trish Anastasia	2005
DeAnne Jennings	2006
Rene Schwartz	2007

**TREASURER/CLERK**

Jacklyn Schwartz

**MODERATOR**

Vacant

**TEACHERS**

Veronica Barbadoro

Catherine Berei

Erin Chubb

Justin Fisher

Jo-Ann Gardella

Gail Hannigan

Judith McChesney

Robert Peck

Dave Poole

Gerald Prutsman

Marlene Rolph

**SUPERINTENDENT**

Mark Halloran

**ASSISTANT SUPERINTENDENT**

Ethel Gaides



THE STATE OF NEW HAMPSHIRE

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 seventh (7th) day of March, 2005 at 6:00 o'clock in the afternoon to act upon the following subjects:

Article 1: To see if the District will vote to raise and appropriate the sum of eight hundred thirty-four thousand five hundred two dollars (\$834,502) for renovations and improvement of the building and purchase of equipment and to authorize the issuance of not more than eight hundred thirty-four thousand five hundred two dollars (\$834,502) of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33) and to authorize the School Board to issue and negotiate such bonds or notes and to determine the rate of interest thereon; and to raise and appropriate the additional amount of twenty-one thousand two hundred dollars (\$21,200) for the first year's annual payment of interest on the bond issue. (The School Board recommends this appropriation.) (2/3 ballot vote required.)

Article 2: To see what action the District will take relative to the reports of agents, auditors, committees and officers.

Article 3: To see if the Waterville Valley School 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>
2005-2006	\$17,602
2006-2007	\$12,715
2007-2008	\$13,619

and further to raise and appropriate the sum of seventeen thousand six hundred two dollars (\$17,602) for the 2005-2006 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.)

Article 4: To see if the District will vote to establish a capital reserve fund under the provisions of RSA 31:1 for the purpose of special education and tuition and to raise and appropriate the sum of twenty-five thousand (\$25,000) to be placed in this fund and to see if the District will vote to designate the School Board as agents to expend from this fund. (The School Board recommends this appropriation. Majority vote required.)

Article 5: To see if the District will vote to raise and appropriate the sum of one million nine hundred one thousand four hundred eighty-five dollars (\$1,901,485) 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 also includes the sums found in Article 1, 3 and 4. (The School Board recommends this appropriation. Majority vote required.)

Article 6: To transact any further business which may legally come before this meeting.

Given under our hands this 18<sup>th</sup> day of February in the year of our Lord two thousand and five.

\_\_\_\_\_  
Trish Anastasia

\_\_\_\_\_  
DeAnne L. Jennings

\_\_\_\_\_  
Rene Schwartz

A true copy of warrant attest:

\_\_\_\_\_  
Trish Anastasia

\_\_\_\_\_  
DeAnne L. Jennings

\_\_\_\_\_  
Rene Schwartz

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 eighth day of March, 2005 at 7:00 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 3:00 p.m.

Given under our hands at said Waterville Valley the 21st day of February, 2005.

\_\_\_\_\_  
Trish Anastasia

\_\_\_\_\_  
DeAnne L. Jennings

\_\_\_\_\_  
Rene Schwartz

A true copy of warrant attest:

\_\_\_\_\_  
Trish Anastasia

\_\_\_\_\_  
DeAnne L. Jennings

\_\_\_\_\_  
Rene Schwartz

Acct. No.	Purpose of Appropriations (RSA 32:3, V)	Warr Art. #	Expenditures for Year 7/1/2003 to 6/30/2004	Appropriations Prior Year as Approved by DRA	Appropriations Ensiung Fiscal Year (Recommended)	Appropriations Ensiung Fiscal Year (Not Recommended)
<b>INSTRUCTION (1000-1999)</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1100-1199	Regular Programs	3	388,687.00	453,555.00	414,277.00	
1200-1299	Special Programs	3	183,642.00	187,918.00	167,635.00	
1300-1399	Vocational Programs					
1400-1499	Other Programs		687.00	2,500.00	2,500.00	
1500-1599	Non-Public Programs					
1600-1899	Adult & Community Programs					
<b>SUPPORT SERVICES (2000-2999)</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2000-2199	Student Support Services	3	50,106.00	74,726.00	49,662.00	
2200-2299	Instructional Staff Services		24,723.00	28,063.00	24,485.00	
<b>GENERAL ADMINISTRATION</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2310-840	School Board Contingency					
2310-2399	Other School Board		9,980.00	11,984.00	11,670.00	
<b>EXECUTIVE ADMINISTRATION</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2320-310	SAU Management Services		67,494.00	66,328.00	66,453.00	
2320-2399	All Other Administrative					
2400-2499	School Administration Service		37,500.00	36,410.00	92,933.00	
2500-2599	Business					
2600-2699	Operation & Maintenance of Plant		118,582.00	99,463.00	97,739.00	
2700-2799	Student Transportation		2,816.00	2,000.00	2,500.00	
2800-2999	Support Service, Central & Other					
3000-3999	<b>NON-INSTRUCTIONAL SERVICES</b>					
4000-4999	FACILITIES ACQUISITIONS & CONSTRUCTION	1	0.00	20,001.00	834,503.00	
<b>OTHER OUTLAYS (5000-5999)</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5110	Debt Service - Principal		65,000.00	65,000.00	65,000.00	
5120	Debt Service - Interest		28,730.00	34,866.00	41,090.00	
<b>FUND TRANSFERS</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5220-5221	To Food Service		1,362.00	1,100.00	1,938.00	
5222-5229	To Other Special Revenue		23,530.00	1,938.00	4,100.00	
5230-5239	To Capital Projects					
5251	To Capital Reserves	4			25,000.00	
5252	To Expendable Trust (*see pg.3)					
5253	To Non-Expendable Trusts					
5254	To Agency Funds					
5300-5399	Intergovernmental Agency Alloc.					
	<b>SUPPLEMENTAL</b>					
	<b>DEFICIT</b>					
	<b>SUBTOTAL 1</b>		1,002,839.00	1,182,000.00	1,901,485.00	

PLEASE PROVIDE FURTHER DETAIL:

\* Amount of line 5252 which is for Health Maintenance Trust \$ (see RSA 198:20-c,V)

Help! We ask your assistance in the following: If you have a line item of appropriations from more than one warrant article, use the space below to identify the make-up of the line total for the ensuing year.

Acct. #	Warr. Art. #	Amount	Acct. #	Warr. Art. #	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) 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. No.	Purpose of Appropriations (RSA 32:3, V)	Warr Art. #	Expenditures for Year 7/1/2003 to 6/30/2004	Appropriations Prior Year as Approved by DRA	Appropriations Ensuig Fiscal Year (Recommended)	Appropriations Ensuig Fiscal Year (Not Recommended)
	Renov./Bld Repairs/Equipment	1			834,502.00	
	Special Ed Capital Reserve	4			25,000.00	
<b>SUBTOTAL 2 RECOMMENDED</b>			XXXXXXXXXX	XXXXXXXXXX	859,502.00	XXXXXXXXXX

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

"Individual" warrant articles are not necessarily the same as "special warrant articles". Examples of 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. No.	Purpose of Appropriations (RSA 31:4)	Warr Art. #	Expenditures for Year 7/1/2003 to 6/30/2004	Appropriations Prior Year as Approved by DRA	Appropriations Ensuig Fiscal Year (Recommended)	Appropriations Ensuig Fiscal Year (Not Recommended)
	Collective Bargaining Agreement	3			17,602.00	
<b>SUBTOTAL 3 RECOMMENDED</b>			XXXXXXXXXX	XXXXXXXXXX	17,602.00	XXXXXXXXXX

**Budget School District of Waterville Vall: FY2006**

**MS26**

1	2	3	4	5	6
Acct. No.	SOURCE OF REVENUE	Warr Art. #	Actual Revenues Prior Year	Revised Revenue Current Year	ESTIMATED REVENUE For Ensuing Fiscal Year
<b>REVENUE FROM LOCAL SOURCES</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1300-1349	Tuition		28,350.00	20,500.00	35,000.00
1400-1449	Transportation Fees				
1500-1599	Earnings on Investments		200.00	200.00	100.00
1600-1699	Food Service Sales				
1700-1799	Student Activities				
1800-1899	Community Services Activities				
1900-1999	Other Local Sources		7,000.00	8,000.00	8,000.00
<b>REVENUE FROM STATE SOURCES</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3210	School Building Aid		19,500.00	18,147.00	19,500.00
3220	Kindergarten Aid				
3230	Catastropic 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>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4100-4539	Federal Program Grants		1,100.00	1,100.00	4,100.00
4540	Vocational Education				
4550	Adult Education				
4560	Child Nutrition		1,925.00	1,938.00	1,938.00
4570	Disabilities Programs				
4580	Medicaid Distribution		6,500.00	6,500.00	5,259.00
4590-4999	Other Federal Sources (except 4810)				
4810	Federal Forest Reserve		12,414.00	13,546.00	12,000.00
<b>OTHER FINANCING SOURCES</b>					
5110-5139	Sale of Bonds or Notes				834,502.00
5221	Transfer from Food Service Special 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. No. SOURCE OF REVENUE Warr Art. # Actual Revenues Prior Year Revised Revenue Current Year ESTIMATED REVENUE For Ensuing Fiscal Year

**OTHER FINANCING SOURCES (Cont'd)**

5252	Transfer from Expendable Trust Funds				
5253	Transfer from Non-Expendable Trust Funds				
5300-5699	Other Financing Sources				
	<b>Unreserved Fund Balance</b>		6,204.00	34,160.00	50,000.00
5140	This Section for Calculation of RAN's (Reimbursement Anticipation Notes) Per RSA 198:20-D for Catastrophic Aid Borrowing RAN, Revenue This FY _____ less RAN, Revenue Last FY _____ = NET RAN				
	Supplemental Appropriation (Contra)				
	Voted from Fund Balance				
	Fund Balance to Reduce Taxes				
<b>TOTAL ESTIMATED REVENUE &amp; CREDITS</b>			83,193.00	104,091.00	970,399.00

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

<b>SUBTOTAL 1 Appropriations Recommended (from page 2)</b>	1,901,485.00
<b>SUBTOTAL 2 Special Warrant Articles Recommended (from page 3)</b>	included in Subtotal 1
<b>SUBTOTAL 3 "Individual" Warrant Articles Recommended (from page 3)</b>	included in Subtotal 1
<b>TOTAL Appropriations Recommended</b>	1,901,485.00
<b>Less: Amount of Estimated Revenues &amp; Credits (from above)</b>	970,399.00
<b>Less: Amount of Cost of Adequate Education (State Tax/Grant)*</b>	0.00
<b>Estimated Amount of Local Taxes to be Raised For Education</b>	931,086.00

\* Note: You will also be required to pay a State Education Tax RSA 76:3 and you may be required to pay an additional excess education tax in the amc \$

WATERVILLE VALLEY SCHOOL DISTRICT  
BALANCE SHEET – 2003-2004

	General	Food Service	All Other	Trust/ Agency
<b>Current Assets</b>				
Cash	38,152.45	1,690.74	0.00	0.00
Interfund Receivables	303.25	0.00	0.00	0.00
Intergov Receivables	2,559.00	21.78	2,521.63	0.00
Other Receivables	130.34	0.00	0.00	0.00
	-----	-----	-----	-----
Total Assets	41,145.04	1,712.52	2,521.63	0.00
	-----	-----	-----	-----
<b>Current Liabilities</b>				
Interfund Payables	0.00	0.00	303.25	0.00
Other Payables	5,563.20	29.78	2,218.38	0.00
Deferred Revenues	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
Total Liabilities	5,563.20	29.78	2,521.63	0.00
	-----	-----	-----	-----
<b>Fund Equity</b>				
Res for Encumbrances	1,421.90	0.00	0.00	0.00
Res for Spec Purposes	0.00	1,682.74	0.00	0.00
Unreserved Fund Balance	34,160.12	0.00	0.00	0.00
	-----	-----	-----	-----
Total Fund Equity	35,582.02	1,682.74	0.00	0.00
	-----	-----	-----	-----
Total Liability & Fund Equity	41,145.04	1,712.52	2,521.63	0.00

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

	<u>Fiscal Year 2002/2003</u>	<u>Fiscal Year 2003/2004</u>
Expenditures	\$196,343	\$243,551
Revenues	\$30,888	\$40,568
Net Expenditures	<u><u>\$165,455</u></u>	<u><u>\$202,983</u></u>
\$ increase/decrease		\$37,528
% increase/decrease		22.68%



## SUPERINTENDENT'S REPORT

We were all saddened by the sudden passing of our long time superintendent, John True. We lost a friend, a colleague and a true advocate for children.

A sudden change like this allows us the opportunity to take stock of our schools and the entire structure of SAU #48.

You will be pleased to know that at the beginning of this school year, John and I discussed thoroughly the strength of staff contained within our districts. We felt that we've never had such a strong and competent group of administrators as we have now working on behalf of your sons and daughters. You should know also that the quality of teachers working in our districts is outstanding. We both believed this can be attributed to the political and financial stability provided by the voters. It is because of your support that we have been able to attract and retain outstanding candidates for positions as they become vacant. These individuals, joining our loyal and veteran staffs, have made us a very desirable location in which to work and live.

As with any change of leadership, there will be changes, but please know that John and I shared many core beliefs, namely creating and maintaining a climate in which students and teachers can thrive.

Joining us at the central office in July will be Kathy Boyle, a long-time teacher and administrator in the Plymouth School District. Kathy brings significant experience to the role of Assistant Superintendent.

Jon Francis will assume the newly created position of Facilities Director for all of our schools. Jon has worked at the high school for a number of years and will bring his considerable skills to our communities. We will look forward to these two talented individuals impacting all of our schools on a daily basis.

Your school board members have dedicated themselves to providing the finest educational opportunities for our children within the economic reality of our region. All of us know the sacrifices property tax payers in our communities make on behalf of our students, faculty and staff. The interests of all are measured carefully by your board members.

All of us have been blessed by the community spirit of those who volunteer to be members of our local school boards. The dedication of these gracious public servants should be respected and admired.

Finally, please let me thank all of you for the support and best wishes I have received recently and, quite frankly, over the past fifteen years. There is no better place to live, work and raise a family.

Respectfully submitted,

Mark J. Halloran

## WATERVILLE VALLEY ELEMENTARY SCHOOL 2004 ANNUAL PRINCIPAL'S REPORT

I would like to take this opportunity to thank all of our teachers for their focused dedication to the students of Waterville Valley. Waterville Valley Elementary School has been fortunate to employ individuals who embrace the philosophy of working passionately to meet the needs of each student, while monitoring the balance of students' social, emotional, physical and academic needs. Teachers have high academic and behavioral expectations for students and I am pleased to report that they work tirelessly to ensure success for all.

Last year our arts committee and PTA invited New Hampshire Council for the Arts musician, Bill Whitman to do a residency with the students. The residency was a story about the history of our town. Students in grades 6-8, along with classroom teacher, Dave Poole, invited local residents to tell their story about Waterville Valley. Bill Whitman and students wrote original songs and the performance was uniquely Waterville. The project helped students in grades K-8 learn the history, culture and folk lore of the special town at the end of the road. It was an exceptional opportunity for all members of our school community to get to know the story tellers and other prominent Waterville Valley members. It was an extraordinary way to learn history and have fun doing it. ☆

Students in grades 6-8 participated in the law related education project; Mock Trial sponsored by the NH Bar Association. This project calls on students to learn to defend and prosecute a case against students from other schools. To prepare for that charge, the class consulted with lawyers, Marilyn O'Connell, Ross Hamlin and Police Chief, David Noyes. This project gave students first hand experience with the Bill of Rights, the Constitution and the judicial system.

Community of Caring projects included: Fall and Spring Community Clean-Up; Operation Santa, Christmas clothes and toys for students at the Hunter School in Rumney; and the Thanksgiving Food Drive to help support the local community food pantry.

This past school year we focused our academic efforts on improving spelling and writing with our students. The Literacy Team, along with Reading Specialist Margaret Salt, studied programs, materials and methods in an effort to develop a more effective plan to improve achievement in these areas. We are seeing some growth and are continuing to monitor student progress through trimester assessments. This past September we presented our initiative to our parents at the Fall Open House.

Grant money has been used to purchase computers and keep technology upgraded at WVES. Technology continues to support multiage education at WVES. Students in grades 2-8 do Internet research and prepare oral and written reports in social studies, science and the language arts. Students in grades 5-8 do Power Point presentations in these content areas. Word processing student writing is a 21<sup>st</sup> Century reality. Ski Sat is now providing us with our Internet Service.

Last year we graduated six students. Five went on to take honors classes at Plymouth Regional High School and become involved in sports, theater and student government. One graduate went to Boston Latin.

I invite any interested community member to visit our school. It is a serious workplace and we would be happy to have you come and see what we are learning!

Thank you to the supportive community and parents. You make all the difference in the lives of these children.

Sincerely,

M. Gail Hannigan  
Principal

WATERVILLE VALLEY SCHOOL DISTRICT MEETING MINUTES  
March 8, 2004

Board Members Present: Rene Schwartz, Trish Anastasia, Dee Jennings  
Administration: Mark Halloran, Gail Hannigan  
General Public: 41 people attended the meeting  
Moderator: Michael Levin

M. Levin called the meeting to order at 6:05 PM and asked any non-residents to raise their hands. M. Halloran, G. Hannigan and one other person attending the meeting indicated they were not registered voters of the district.

**ARTICLE #1**

**Motion** by D. Jennings: "To see if the District will vote to raise and appropriate the sum of four hundred sixty-eight thousand dollars (\$468,000.00) of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA Chapter 23) and to authorize the School Board to issue and negotiate such bonds or notes and to determine the rate of interest thereon.

Motion seconded by R. Schwartz

Discussion:

**Motion** by R. Schwartz: "To table Article #1".

Motion seconded by T. Anastasia

Discussion:

M. Halloran responded when asked the reason for tabling Article #1 and explained that it would allow time for an engineering study to be done which will provide better information regarding the condition of the roof, the cause of the problem, and possible short and/or long term repair options.

Motion carried with a majority vote.

**ARTICLE #2**

**Motion** by T. Anastasia: "To accept the reports of agents, auditors, committees and officers."

Motion seconded by D. Jennings

Discussion: none

Motion passed with a majority vote.

**ARTICLE #3**

**Motion** by R. Schwartz: "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 2004/2005 Estimated Increase: \$9,140.00 and further to raise and appropriate the sum of nine thousand one hundred forty dollars for the 2004/2005 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.

Motion seconded by T. Anastasia

Discussion:

A resident stated that teachers deserve more than a 3% raise.

Motion carried with a majority vote.

#### **ARTICLE #4**

**Motion** by T. Anastasia: "To raise and the sum of ninety-six thousand one hundred forty-eight dollars (\$96,148.00) to reduced the general fund deficit pursuant to RSA 194:3b representing over expenditures in regular and special education.

Motion seconded by R. Schwartz.

Discussion:

R. Schwartz explained when asked the reason for the over expenditures that the total included unforeseen special education costs and tuition costs for additional high school students.

Motion carried with a majority vote.

#### **ARTICLE #5**

To see if the District will vote to raise and appropriate the sum of one million six hundred fifty thousand dollars (\$1,650,000.00) 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 also includes the sums found in Article 1, 3 and 4.

**Motion** by R. Schwartz: "To amend ARTICLE #5 to read, to raise and appropriate the sum of one million one hundred eighty-two thousand dollars (\$1,182,000.00) 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 also includes the sums found in Article 1, 3 and 4.

Motion seconded by D. Jennings.

Discussion:

Several residents spoke regarding the rise in special education costs.

A resident asked regarding a committee being formed to consider the long-term plan of the school.

**Motion** by M. Malloy: "To cut the school budget by 3% or \$35,460.00."

Motion seconded by T. Humphrey

Discussion ensued with several residents expressing concern for the 33% growth in the overall budget.

One resident suggested putting off painting the exterior of the building for another year. A resident asked if there is a cut off point to the extent the district will go to provide all special education services requested. Another request for a committee to study the long-term options for the school was made.

R. Schwartz indicated the School Board will be setting up a committee to do that.

Motion failed to get a majority vote.

Motion to amend ARTICLE #5 passed with a majority vote (2 opposed)

#### **ARTICLE #6**

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

**Motion** by D. Jennings: "To recess this meeting until Monday, July 12 at 6:00 PM for the exclusive purpose of considering Article 1, no other articles shall be reconsidered at the recessed meeting."

Motion seconded by R. Schwartz.

Discussion: None

Motion carried with a majority vote.

Respectfully submitted,

Nancy Decoteau, Clerk/Treasurer

WATERVILLE VALLEY ELEMENTARY SCHOOL DISTRICT MEETING  
MINUTES: July 12, 2004

Board Members Present: Dee Anne Jennings and Rene Schwartz  
Administration: Mark Halloran and Gail Hannigan  
General Public: Mark Decoteau, Danielle and Kevin Morse, Mike Molloy, Tom Samyn.  
Moderator: Michael Levin

M. Levin called the meeting to order at 6:01 p.m.

M. Levin explained purpose of this continuation of the March School District Meeting, specifically, the Motion "To recess this March 8, 2004 meeting until July 12 at 6:00pm for the exclusive purpose of considering Article 1, no other articles shall be reconsidered at the recessed meeting."

Tom Samyn distributed architect advisements and gave overview of proposed remediations to the Waterville Valley Elementary School Building.

After suggestions and concerns were address, the general consensus was to more fully explore options and costs of the proposed project. The following action was then taken.

**MOTION:** by R. Schwartz "**To remove Article I.**"

Seconded by D. Jennings

Motion carried with majority vote.

This continuation of the March School District Meeting adjourned at 6:16 pm.

Respectfully Submitted,

Jacki Schwartz, Clerk

# NOTES

WATERVILLE VALLEY ELEMENTARY SCHOOL DISTRICT MEETING NOTES  
Meeting held on Tuesday, July 12, 2005 at 7:00 PM in the school cafeteria.  
Present: Board Members: Des Ann Jennings and Renee Schwartz  
Administration: Mark Halton and Gail Jannigan  
General Public: Mark DeCosta, Dennis and Kevin Morse, Mike Moller, Tom Sawyer  
Moderator: Michael Leary  
Minutes from the previous meeting were read and approved.

M. Leary called the meeting to order at 7:01 PM.  
The minutes from the previous meeting were read and approved.  
The Board discussed the proposed purchase of a new school building for the Waterville Valley Elementary School Building. The Board discussed the location, size, and cost of the building. The Board also discussed the need for a new school building and the impact on the community. The Board will continue to study the proposal and report back to the community at the next meeting.

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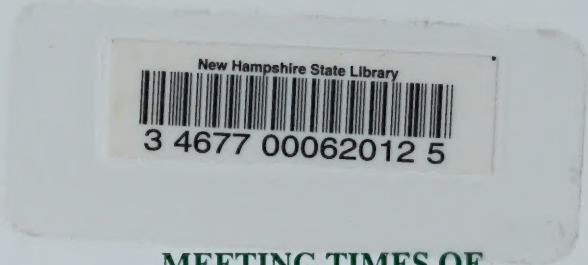
After suggestions and concerns were shared, the general consensus was to move forward with the proposed purchase of a new school building for the Waterville Valley Elementary School Building. The following action was taken: The Board will continue to study the proposal and report back to the community at the next meeting.

Respectfully submitted,  
Renee Schwartz, Clerk  
The Board discussed the proposed purchase of a new school building for the Waterville Valley Elementary School Building. The Board discussed the location, size, and cost of the building. The Board also discussed the need for a new school building and the impact on the community. The Board will continue to study the proposal and report back to the community at the next meeting.

To contact the Board, please call Renee Schwartz at 503-338-1234.  
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Administration: Mark Halton and Gail Jannigan  
General Public: Mark DeCosta, Dennis and Kevin Morse, Mike Moller, Tom Sawyer  
Moderator: Michael Leary

Minutes from the previous meeting were read and approved.  
The Board discussed the proposed purchase of a new school building for the Waterville Valley Elementary School Building. The Board discussed the location, size, and cost of the building. The Board also discussed the need for a new school building and the impact on the community. The Board will continue to study the proposal and report back to the community at the next meeting.





**MEETING TIMES OF  
BOARDS AND COMMISSIONS**

- Board of Selectmen: 2<sup>nd</sup> and 4<sup>th</sup> Wednesdays of Month, 8:30 a.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
  
- Library Trustees: 1<sup>st</sup> thursday of Month, 4:00 p.m.  
Osceola Library
  
- Board of Adjustment: As applications require, 7:00 p.m.  
Rust Municipal Building
  
- Transit Authority: 2<sup>nd</sup> Monday of Month, 8:30 a.m.  
Rust Municipal Building
  
- Town Office: 8:00 am.to 4:00 p.m.  
Monday through Friday  
Rust Municipal Building