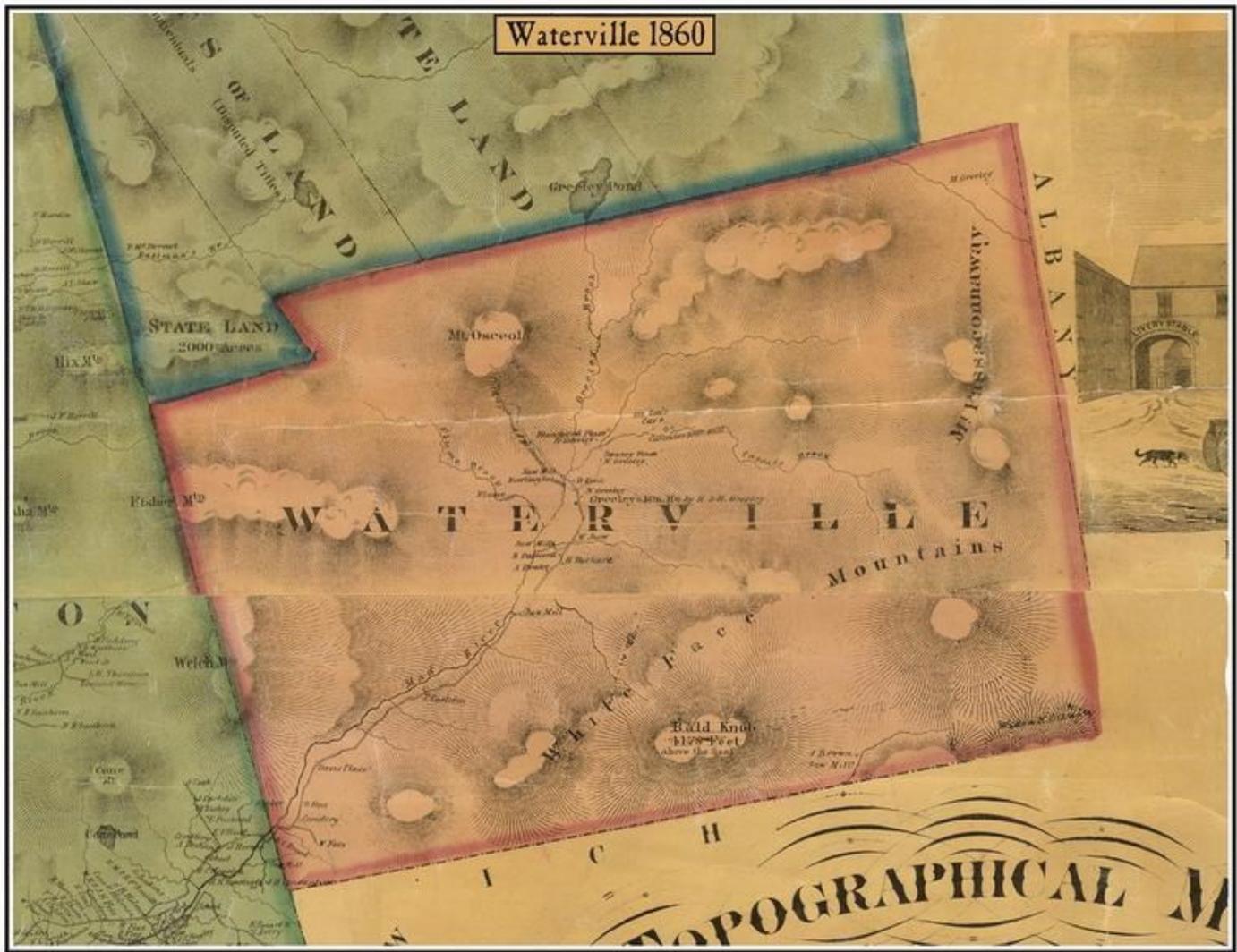


Town of
Waterville Valley



Excerpt from the Map of Grafton County, New Hampshire - 1860 - H.F. Walling www.old-maps.com

Annual Report 2019
For the Fiscal Year Ended
December 31, 2019



WATERVILLE VALLEY INFORMATION

“The Town at the End of the Road”

Population.....	454
Date of Incorporation.....	1829
Registered Voters.....	342
Area.....	40,811 Total Acres
*White Mountain National Forest	40,225
*Privately owned Property	585
County.....	Grafton
Governor.....	Christopher Sununu
Executive Councilor, District 1.....	Joseph Kenney
State Senator, District 3.....	Jeb Bradley
State Representative, Grafton District 5.....	Jerry M. Stringham
U.S. Congressman, District 2.....	Ann Kuster
U.S. Senators.....	Jeanne Shaheen, Margaret Hassan
Electric Company.....	NH Electric Cooperative 536-1800
Telephone Company.....	Spectrum 855-331-1038 Consolidated Communications 844-968-7224
Waterville Valley Post Office.....	603-236-8414
Spectrum / Time Warner Cable.....	1-888-683-1000
Waterville Valley Town Offices.....	603-236-4730
WV-DPS Police, Fire & EMS.....	603-236-8809

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

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

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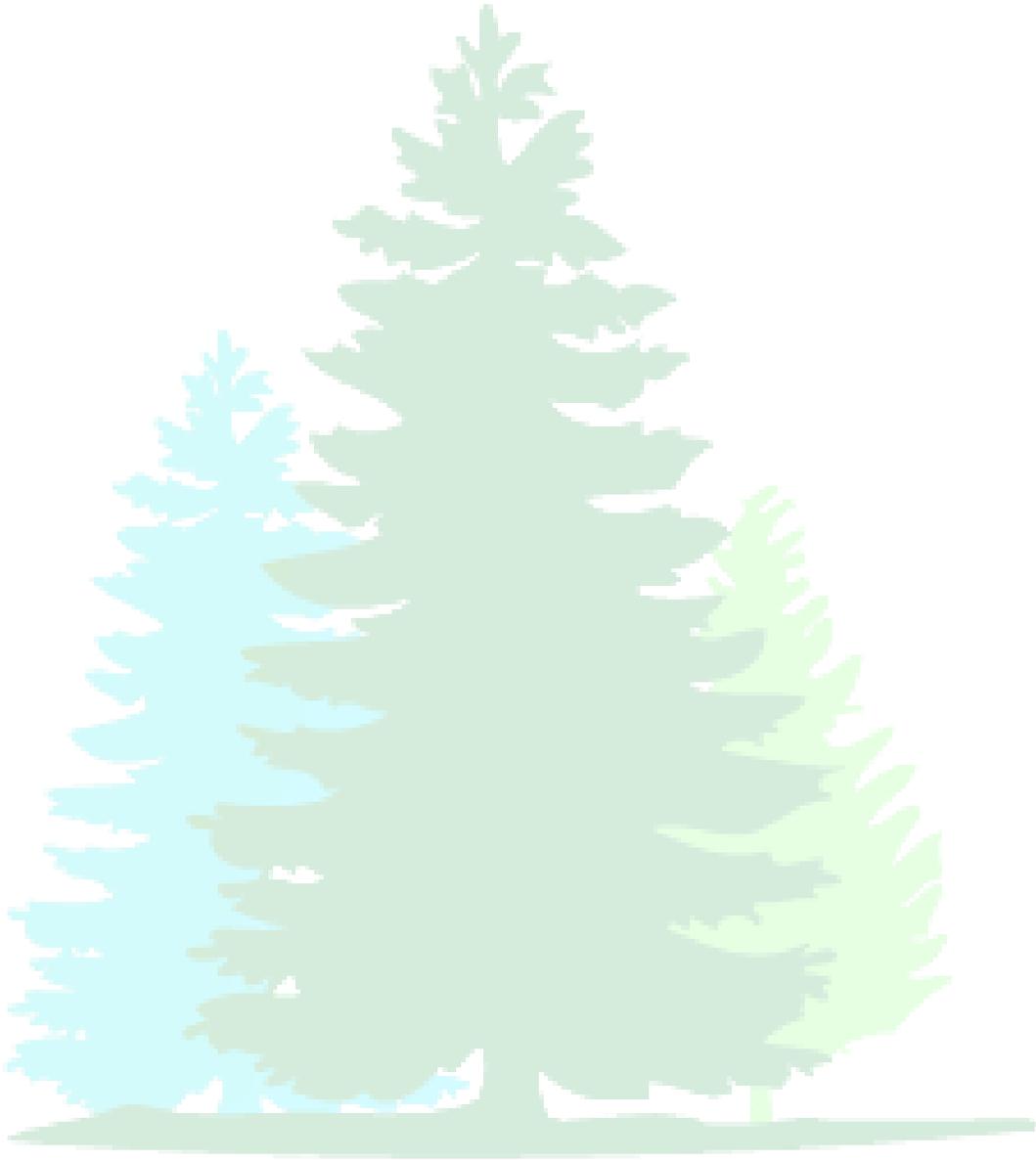
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Waterville Valley Town Meeting 3.10.2020

Town of Waterville Valley, NH



ANNUAL REPORT of the OFFICERS

**Year Ended
December 31, 2019**

2019 Town Report Dedication



Rachel Stearns



Bill Cheney



Tim Kingston



Greg Campbell

On December 31, 2019, Greg Campbell retired from the Town of Waterville Valley. Greg's departure marked a true passing of the torch as the fourth employee with 25 or more years of service retired from the Town.

Over the past several years, Greg (38+ years) along with Rachel Stearns (25+ years), Tim Kingston (37+ years), and Bill Cheney (40+ years) have all retired. These retirements represent over 140 years of service to the Town – and all of the experience and job knowledge associated with that service.

The Town is better because we have committed employees who provide a high level of service in highly technical and demanding jobs. Town operations run 24 hours a day, seven days a week. And the Town operates all of the operations with a staff of 21 full-time employees supported by part-time and seasonal employees. Our full-time employees have more than one area of expertise so they can back each other up as demand ebbs and flows between departments. Our municipal staff is recognized across the state for their knowledge and experience with members recognized with achievement awards, project awards and advanced certifications.

We are fortunate to have people like Rachel, Bill, Tim and Greg working for us each day. We are very pleased to dedicate this report to them. We thank them for their service and wish them the best in the future.

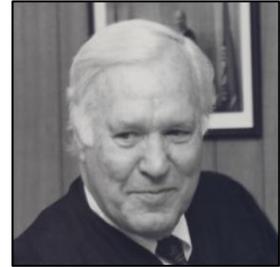


In Memorium 2019



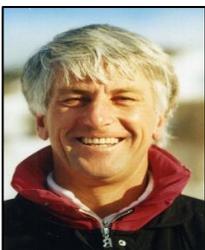
Donald O. Hawes (passed on July 17, 2019) brought his family to Waterville Valley and began a 60-year love of skiing, remaining active in the sport until the age of 84. He retired to the Valley after a long career in Electrical Contracting. His love for the valley and skiing was passed down to his children and grandchildren and they are carrying his legacy forward to the next generation.

The Honorable J. Albert “The Judge” Lynch (passed on November 18, 2019) spent many years in Waterville Valley with his family enjoying the mountains and skiing. When he wasn’t presiding over the Municipal Court of Pelham (NH) he was an enthusiastic supporter of the UNH Ski Team, aside from his many hobbies including the raising of beagles, bees and Polled Herefords. The Judge was a great story teller and those lucky enough to know him can attest to the fact.



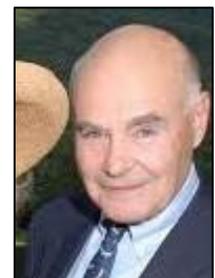
Banice C. Bazar (passed on September 20, 2019) began his Waterville Valley adventure in 1973, when after a snow drought and an oil shortage, he found himself the new owner of a local inn, now known as The Valley Inn. He was the gregarious host in the Inn’s lounge at night, as well as being one of the first on the ski lift the following morning. He included his family in his ski ventures and was seldom seen on the mountain without his children and grandchildren in tow.

Paul C. Leavitt (passed on May 6, 2019) served the Town of Waterville Valley over a span of thirty-one years in ten different positions within Town Government. He was Town Manager for twelve years as well as the Police Chief and Fire Chief for sixteen years, Director of Public Safety and Town Health Officer for eight years, and various other appointed positions including Planning Board and Conservation Commission. Outside of town Paul served as a Captain at the Grafton County Sheriff’s Department from 1990-2011. In all, Paul served fifty years in law enforcement in the State of New Hampshire.



Josef Jung (passed on November 18, 2019) arrived in Waterville Valley in 1981 to direct all ski programs. His ideas and improvements to the resort elevated the experience of every guest. He always made everyone feel welcome and comfortable, both on and off the mountain. His legacy of Starry Nights and Torch Lights parades continues today for a new generation of Waterville Valley skiers and riders to enjoy.

DeWitte Talmadge “Tal” Kersh (passed on November 18, 2019) was a long-time property owner and resident of Waterville Valley and committed public servant. Tal served the town in several ways while he was a resident of the Valley being a leader on the Waterville Valley Foundation Board furthering their philanthropic efforts. Tal also served from 1998 until 2008 on the Board of Selectmen. Tal dedicated a significant amount of time and energy to make Waterville Valley the best Town it could be. We appreciate his efforts in being such a positive leader for our community.



**TOWN OF WATERVILLE VALLEY
MUNICIPAL OFFICERS**

BOARD OF SELECTMEN

William M. Aronson, Chairman 2022
Margaret C. Turner, Vice Chair 2020
Richard A. Rita 2021

Moderator	Marilyn Clarkson	2020
Town Clerk	Terry Waite	2020
Deputy Town Clerk	Reggie Breeckner	Appointed
Treasurer	Deborah Sullivan	Appointed
Town Manager	Mark F. Decoteau	Appointed
Tax Collector	Mark F. Decoteau	Appointed
Forest Fire Warden	Christopher Hodges	Appointed
Deputy Fire Warden	David Noyes	Appointed
Deputy Fire Warden	Jeff Dropkin	Appointed
Health Officer	Christopher Hodges	Appointed

SUPERVISORS OF THE CHECKLIST

Cheryl Moak 2024 Monique Lowd 2020 Jean Mullen 2022

LIBRARY TRUSTEES

Monique Lowd 2020 Sandra Larsen 2021 Cheryl Moak 2022

CONSERVATION COMMISSION

Mike Furgal, Chairman 2021

Martha Plante 2020		Irit Levy, Secretary 2022
John Recine, Planning Board <i>Ex officio</i>		Christine Bierbrier 2022
	Alternates	
Dan Newton 2020	Vacancy 2021	Vacancy 2022

PLANNING BOARD

Terry Waite, Chairman 2022

Nancy Goldston-Knight, Vice Chair 2022		William Larsen 2022
Wendi Rathgeber, Secretary 2020		John Recine 2020
William Spence 2021		Rich Rita, <i>Ex officio</i>
	Alternates	
Rob Wilson 2021	Mike Koppel 2022 Vacancy 2020	Vacancy 2021

TRUSTEE OF THE TRUST FUNDS

Amy Saulnier, Chairman 2021

Christine Bierbrier 2022 Deborah Wenger 2020

ZONING BOARD OF ADJUSTMENT

Jean Mullen 2022, Chairman

Kevin Brayton 2020		Tom Myrick 2021
Barry Fish 2021		Paul Saulnier 2021
	Alternates	
Vacancy 2020	Vacancy 2021	Vacancy 2022

TOWN OF WATERVILLE VALLEY MUNICIPAL EMPLOYEES AND VOLUNTEERS

TOWN OFFICE

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

POST OFFICE

Ann Whitehouse
Mike Seeger

MUNICIPAL SERVICES DEPARTMENT

Jim Mayhew, Director of Municipal Services
Greg Campbell – Superintendent, Water/Wastewater
Jeff Blake, Town Maintenance
Robert Burhoe, Jr. – Water Operator
Michael White – DPW
Nate Forbes- DPW
Dale Merrill – DPW
David L'Heureux – DPW
Dylan Tucker – WWTP Operator
Rich Tucker - WWTP
Jack Barowski – WWTP
Dylan Delisle – WWTP

RECREATION DEPARTMENT

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

DEPARTMENT OF PUBLIC SAFETY

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

FULL-TIME STAFF

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

PART-TIME / CALL / PER DIEM STAFF

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

2019 Annual Report of the Board of Selectmen

2019 – Improve Existing Town Operations and Additions

During 2019 we worked on many different projects and there were other significant events throughout our Town Operations. Here is a short description of several of those significant projects and events:

Capital Projects

- The Town planned, and sought bids for, repairs and improvements to the Village Trail between Corcoran Pond and Snow's Brook Road. Final negotiation of terms for construction were completed too late to begin the project in 2019, but the contractor is scheduled to start construction on the trail improvements as soon as the weather allows in the spring of 2020.
- Construction was completed on the Dam Armoring Project at Corcoran's Pond in July. The NH Department of Environmental Services has certified that the improvements we made meet all regulatory requirements for overtopping protection of the dam.

Personnel

At the end of December Greg Campbell retired from the Wastewater Treatment Facility after more than 39 years of service to the Town. When he retired, Greg was the longest serving staff member. We appreciate all Greg did for the Town during his years of service in trash collection, public works and at the sewer treatment plant.

Vehicles

- We completed the purchase of the Fire Department Ladder Truck. The Selectmen has entered a temporary lease of the vehicle in late 2018 when the previous truck could not be certified in a safety inspection. We take a careful approach to the replacement of our vehicles and we try to get the most service out of them that we can. Our previous ladder truck was in service with the Town for 31 years. During 2019 we completed the purchase of the vehicle using the bond issue that was approved at Town Meeting.
- We completed the replacement of the Public Works Trash Truck to ensure we have a reliable vehicle to collect our garbage and transport it to the Bethlehem Landfill for disposal. The current truck was 12 years old and had over 145,000 miles on it. This is one of the most important vehicles in our fleet and must be ready virtually every day of the year to pick up trash around town and/or transport loads to the landfill for disposal. The Trash Truck has the highest number of hours in service and miles on the road of any vehicle we have. Temporary replacement of the vehicle if it breaks down is very difficult to arrange and is extremely costly from a budget standpoint.

New Initiatives at the Town Transfer Station

- In an effort to have better control of materials being left at the transfer station and to increase the extremely low fees being collected, the Selectmen decided to staff the Town Transfer Station with a part-time attendant. The attendant covers 25 hours per

week, Monday – Friday. Since hiring the attendant, fee collections have increased from an average of \$12,910 over the previous three years to \$26,900 in 2019. Personnel costs associated with this position are approximately \$15,000, so fees have covered staffing costs.

- The Town also installed a camera system around the Central Dumpster Facility in an effort to reduce improper dumping during non-business hours.

2019 Financials

Due to the extreme diligence of our town Dept heads and Administers we were able to return over \$174,161 to our un-designated fund balance as of December 31, 2019. This leaves our Undesignated Fund Balance at \$967,114 as of that date. This represents 15.8% of our operating budget. State guidelines recommend that we maintain between 8% and 16% in our Fund Balance in any given year.

The Town retired \$506,781 in total debt in 2019. On December 31, 2019, our Town Debt (excluding Water and Sewer projects) was \$1,998,723 which is 20.2% of our legal bonding limit. Water and Sewer related debt is less than 5% of the statutory limit.

2020 – Continued Improvements of Town Operations and Facilities

In 2020 we look ahead to continuing to work on projects that we started in 2019. We also will be starting a new project aimed at improving use of our natural resources to improve businesses and private property values. During 2020 we will address several areas to continue improvements and provide better service to the community, including:

Replace and Improve Town Equipment, Facilities and Infrastructure

- We have corrected bacteria contamination issues with Drinking Water Well #3 and we continue to address permitting issues for the well with state regulators. We are recommending that the Town reconnect Well #3 to our water treatment facility in an effort to meet state regulations. At the same time, we will address repairs to the distribution pipe at the Mad River Bridge which has seriously deteriorated over the past five years. This pipe connects all of the Town's drinking water which is produced on the west side of the Mad River to users and our water storage tanks on the east side of the river.
- The Town will make improvements on the Village Trail between Corcoran Pond and Snow's Brook Road in the spring. The improvements will include surfacing the trail, installing four lights along the trail and new directional signs. The goals of these improvements are to improve safety and guide people as they use the trail to connect with the remainder of the trail network around town and the National Forest.
- During 2020 we are planning to hire an engineering firm to work with the Town Core Working Group, the Planning Board and the Board of Selectmen in the development of a coordinated development plan for Town infrastructure and facilities. The plan will address road repairs, recreation facilities and trails, and other town facilities. Results of this planning will be used to update the Town Capital Improvements Program and to present shovel-ready plans for a competitive bid process.

New Programs and Plans

We plan on continuing to develop new programming started in 2019 including several initiatives intended to improve municipal strategic planning, increase business development and assist the resort in drawing people to our community.

- We had the first business make use of our Economic Development Tax Incentive program. We want to encourage other businesses to use the existing program and the Selectmen are proposing a new incentive program to encourage improvements to businesses around town.
- Our Recreation Department will continue to develop new outdoor programs and make improvements to our existing offerings. We also will complete a hiking trail guide designed to make people more aware of our summer hiking and camping opportunities and encourage people to visit and hike from Waterville Valley.
- We will be taking steps to improve the way the Town looks. The State Department of Transportation is planning a major re-paving project on Route 49 and Tripoli Road during the summer. The Town is seeking ways to make improvements on Town roads at in conjunction with the state work, especially on Valley Road at the entrance to Town.
- The Town is continuing to work with outside organizations and vendors to try and develop a workable recycling program. The Selectmen understand the desire to have recycling in our community and the expressed willingness to follow a program. However, the Selectmen also want a program that is fiscally responsible and meaningful before committing important resources to the effort. Staff is working with Northeast Resource Recovery, North Country Council and others to develop a plan which will be effective and the Selectmen will implement new initiatives within the confines of the existing proposed budget.
- A group of interested citizens are working on renewable energy initiatives in both the public and private sectors of town. Primarily focused on electric car charging stations and solar power at this point, these volunteers will continue to work in 2020 to identify opportunities to install new systems as well as potential sources of funding for the improvements.

Proposed Budget for 2020

The 2020 Proposed Town Operating Budget is increasing \$280,748 or 7.09% from the approved 2019 budget. The estimated amount to be raised by taxes is \$98,126 or 3.4% higher than in 2019. This equates to an \$75.00 increase in annual taxes on each \$250,000 of property value. The proposed increase in our budget is due to several factors, most notably increasing Health Insurance premiums and debt service payments.

We completed Fiscal Year 2019 in good financial condition. The current Tax Rate is \$14.14 per thousand of property valuation which was the same as the 2018 rate. This means that the tax rate going into 2020 is \$0.11 per thousand or 0.8% lower than it was in 2017. We have undesignated cash reserves of approximately 15.8% of our proposed operating budget which is within the state recommended range of 5%-17% for reserves. As we have done in the past, we are proposing to fund selected 2020 capital expenditures with undesignated fund balance in an effort to control large fluctuations in the tax rate. We are proposing a larger amount than usual in the voted use of fund balance (\$335,100) because we have proceeds from

the sale of the Ice Arena due in FY2020. If all of the proposed bonding is approved at Town Meeting, we will maintain our use of debt financing at approximately 20% of our statutory debt limit for the second year in a row.

Conclusion

We are constantly seeking input from all of our residents, property owners and guests as to how we can face some of the challenges ahead together. Working together is the most effective way for a town government to operate and makes us stronger in the end. While there may be challenges ahead, we expect to continue to deliver the same high quality of services with strong fiscal management you have come to expect from the Town of Waterville Valley.

Respectfully Submitted,

WATERVILLE VALLEY BOARD OF SELECTMEN

William M. Aronson, Chairman
Margaret C. Turner, Vice –Chair
Richard A. Rita, Selectman

The Mercier Group

a professional corporation

INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements. We have audited the accompanying financial statements of the governmental activities, each major fund and the aggregate remaining fund information of the Town of Waterville Valley, New Hampshire as of and for the year ended December 31, 2019, and the related notes to the financial statements, which collectively comprise the Town's basic financial statements as listed in the table of contents.¹

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

Auditor's Responsibility. Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free of material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Town's procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Town's internal control. Accordingly, we express no such opinion. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluation of the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions. In our opinion, the basic financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund and the aggregate remaining fund information of the Town of Waterville Valley, New Hampshire, as of December 31, 2019, and the respective changes in financial position thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Report on Required Supplementary Information. Management has not presented a *Management's Discussion and Analysis* of the financial statements. Although it is not required to be part of the basic financial statements, accounting principles generally accepted in the United States of America requires it along with the budgetary and pension information presented in the

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

Report on Supplemental Schedules. Our audit was performed for the purpose of forming opinions on the financial statements that collectively comprise the Town of Waterville Valley, New Hampshire's basic financial statements. The accompanying schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly presented in all material respects in relation to the basic financial statements as a whole.

Paul J. Mercier, Jr. CPA for

The Mercier Group, a professional corporation

Grantham, New Hampshire

February 5, 2020

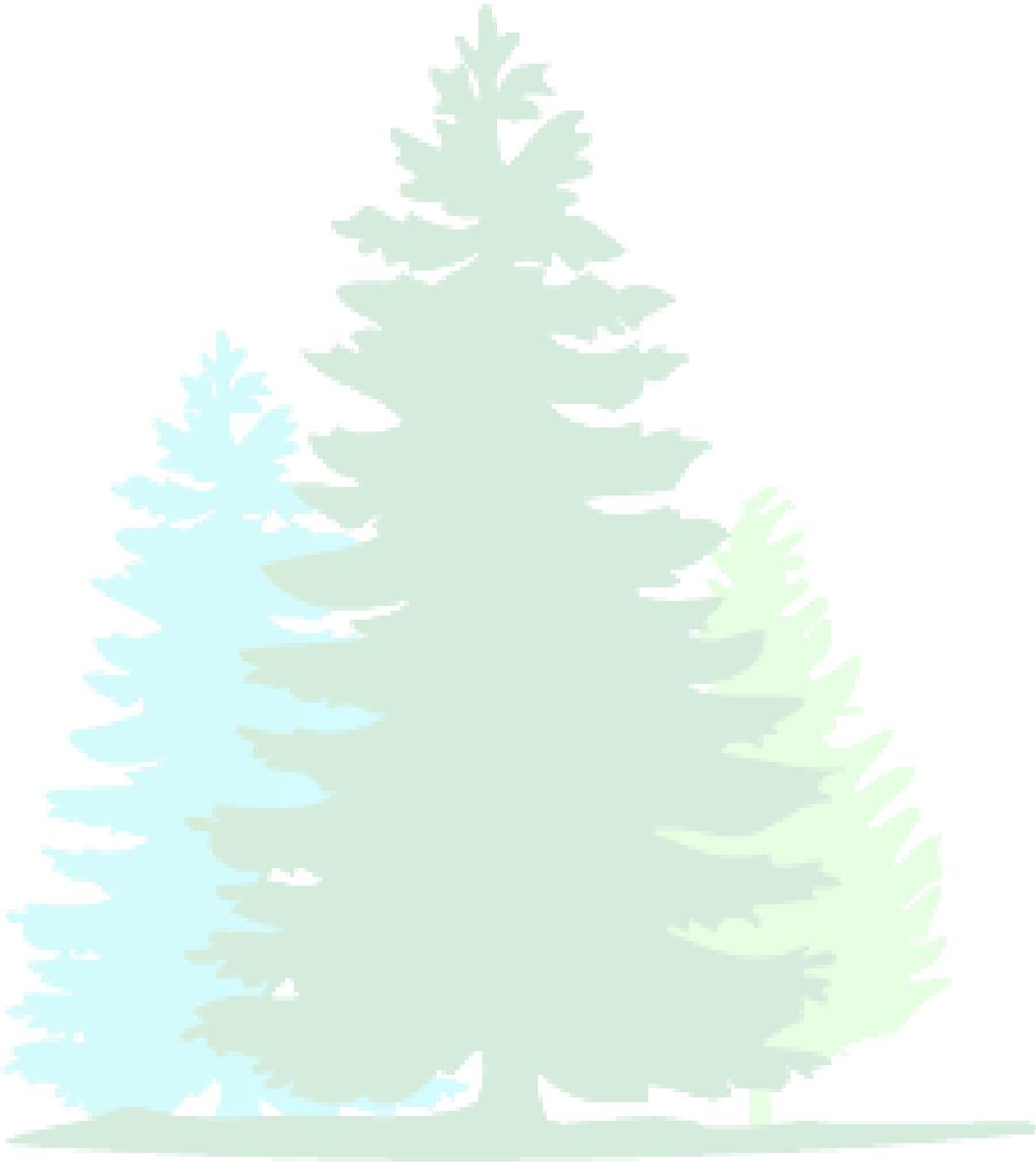
¹Please refer to the full set of GAAP financial statements on file with the Selectboard and not the individual reports and schedules published in the Town Report.

Exhibit B1
TOWN OF WATERVILLE VALLEY, NEW HAMPSHIRE
Balance Sheet
Governmental Funds
 December 31, 2019

All numbers are expressed in USA Dollars

	Capital & Non-major Governmental Funds				Total Governmental Funds
	General	Capital & Noncapital Reserves	Osceola Library	Conservation Commission	
ASSETS					
Cash and cash equivalents	1,647,294	89,230	5,603	5,423	1,764,082
Receivables					
Taxes	239,170				239,170
Accounts	219,217				219,217
Interfund	2,582				2,582
	<u>2,108,263</u>	<u>89,230</u>	<u>5,603</u>	<u>5,423</u>	<u>2,225,051</u>
LIABILITIES					
Accounts payable	50,049				50,049
Interfund payable		2,582			2,582
Intergovernmental payable	567,524				567,524
	<u>617,573</u>	<u>2,582</u>	<u>-</u>	<u>-</u>	<u>620,155</u>
DEFERRED INFLOWS					
Unavailable taxes revenues	55,000				55,000
	<u>55,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>55,000</u>
FUND BALANCES					
<i>Restricted for</i>					
Osceola Library			5,603		5,603
Conservation Commission				5,423	5,423
National Night Out	2,900				2,900
<i>Committed for</i>					
Capital acquisitions & maintenance	465,676	86,648			568,856
Unassigned	967,114			16,532	967,114
	<u>1,435,690</u>	<u>86,648</u>	<u>5,603</u>	<u>5,423</u>	<u>1,549,896</u>
	<u>2,108,263</u>	<u>89,230</u>	<u>5,603</u>	<u>5,423</u>	<u>2,225,051</u>

NOTES



Waterville Valley Town Meeting 3.10.2020

FY2020 Proposed Budget Summary

<u>Line No.</u>	<u>Department</u>	<u>FY2019 Approved</u>	<u>FY2020 Proposed</u>	<u>\$ Change</u>	<u>% Change</u>
4130	Executive	8,675.00	8,675.00	-	0.00%
4135	General Overhead	45,300.00	46,300.00	1,000.00	2.21%
4140	Town Clerk	2,400.00	2,500.00	100.00	4.17%
4150	Administration	360,910.00	371,820.00	10,910.00	3.02%
4152	Revaluation of Property	15,150.00	15,300.00	150.00	0.99%
4153	Legal Expenses	11,000.00	11,000.00	-	0.00%
4191	Planning/Zoning	10,400.00	10,000.00	(400.00)	-3.85%
4193	Information Technology	43,460.00	45,760.00	2,300.00	5.29%
4194	Buildings & Grounds	119,238.00	122,595.00	3,357.00	2.82%
4195	Cemeteries	4,000.00	2,000.00	(2,000.00)	-50.00%
4196	Insurance	87,921.00	101,489.00	13,568.00	15.43%
4197	Advertising & Reg Marketing	1.00	1.00	-	0.00%
4198	Post Office	103,331.00	106,114.00	2,783.00	2.69%
4199	Other General Government				
	<i>Pond Maintenance</i>	5,000.00	5,000.00	-	0.00%
	<i>Rey Center Support</i>	25,000.00	35,000.00	10,000.00	40.00%
	<i>Schuss Bus</i>	55,550.00	55,550.00	-	0.00%
	<i>Shakespeare in the Valley</i>	2,500.00	2,500.00	-	0.00%
	<i>WVAIA</i>	10,000.00	10,000.00	-	0.00%
	<i>Special Celebrations</i>	5,000.00	5,000.00	-	0.00%
	<i>Historical Society</i>	2,500.00	10,000.00	7,500.00	300.00%
4210	Police	628,899.00	651,433.00	22,534.00	3.58%
4215	Emergency Med Services	106,390.00	108,950.00	2,560.00	2.41%
4220	Fire	147,839.00	155,551.00	7,712.00	5.22%
4312	Highways	357,604.00	378,107.00	20,503.00	5.73%
4316	Street Lights	7,000.00	7,600.00	600.00	8.57%
4323	Solid Waste Collection	166,169.00	198,929.00	32,760.00	19.71%
4324	Solid Waste Disposal	80,200.00	84,500.00	4,300.00	5.36%
4326	Wastewater	303,088.00	325,223.00	22,135.00	7.30%
4332	Water	156,452.00	174,796.00	18,344.00	11.73%
4399	Sanitation-MSD Res Pers	43,064.00	-	(43,064.00)	-100.00%
4415	Health Agencies/Hospitals	6,000.00	6,276.00	276.00	4.60%
4442	General Assistance	2,000.00	2,000.00	-	0.00%
4520	Recreation	332,502.00	312,306.00	(20,196.00)	-6.07%
4525	Parks Services	92,452.00	140,318.00	47,866.00	51.77%
4550	Library	3,500.00	3,000.00	(500.00)	-14.29%
4583	Patriotic Purposes	9,000.00	9,000.00	-	0.00%
4611	Conservation	5,000.00	3,000.00	(2,000.00)	-40.00%
4711	Debt Svc - Principal	436,282.00	521,782.00	85,500.00	19.60%
4721	Debt Svc - Interest	125,722.00	157,872.00	32,150.00	25.57%
4723	Interest on TANs/BANs	1,000.00	1,000.00	-	0.00%

FY2020 Proposed Budget Summary

<u>Line No.</u>	<u>Department</u>	<u>FY2019 Approved</u>	<u>FY2020 Proposed</u>	<u>\$ Change</u>	<u>% Change</u>
Cash Capital Projects					
	WWTP Carbon Replac (New Taxes)	35,000.00	35,000.00	-	0.00%
Capital Reserves					
	Road Repair (FB)	20,000.00	30,000.00 ^{FB}	10,000.00	50.00%
	Curious George Cottage C/R (FB)	10,000.00	-	(10,000.00)	-100.00%
Special Warrant Articles					
	Backhoe Lease (FB)	34,000.00	34,000.00 ^{FB}	-	0.00%
	Plow Truck Lease (Taxes/FB)	30,100.00	30,100.00 ^{FB}	-	0.00%
	Recreation Bus Lease (FB)	22,000.00	22,000.00 ^{FB}	-	0.00%
	Aeration System Imprv(FB)	-	25,000.00 ^{FB}	25,000.00	100.00%
	WW Facilities Assmnt (Grant)	-	45,000.00 ^G	45,000.00	100.00%
	Water Facilities Assmnt (Grant/FB)	-	40,000.00 ^{FB/G}	40,000.00	100.00%
	Plow Truck 2 Lease (FB)	-	35,000.00 ^{FB}	35,000.00	100.00%
	WW Collection System Repairs (Fund Bal)	-	10,000.00 ^{FB}	10,000.00	100.00%
	Water Distribution Sys Repairs (Fund Bal)	-	10,000.00 ^{FB}	10,000.00	100.00%
	Guardrail Repairs (Fund Bal)	-	12,000.00 ^{FB}	12,000.00	100.00%
	Sludge Drying Maint (Fund Bal)	-	15,000.00 ^{FB}	15,000.00	100.00%
	Thermal Imaging Device (Fund Bal)	-	10,000.00 ^{FB}	10,000.00	100.00%
	Amb LifePak AED (Fund Bal)	-	22,000.00 ^{FB}	22,000.00	100.00%
	Water/WWTP Repairs (Fund Bal)	20,000.00	35,000.00 ^{FB}	15,000.00	75.00%
	Library Repairs (New Taxes)	75,000.00	-	(75,000.00)	-100.00%
	Beach Area Prop Purchase (New Taxes)	89,000.00	-	(89,000.00)	-100.00%
	Corcoran Pond Engineering(FB)	10,000.00	-	(10,000.00)	-100.00%
	Projects with Bond Funding	1,300,000.00	1,150,000.00 ^B	(150,000.00)	-11.54%
	Total Appropriations Recmnd	5,572,599.00	5,768,347.00	195,748.00	3.51%
	Minus Non-Tax Revenues	(2,676,136.00)	(2,773,758.00)³	97,622.00	-3.65%
	Est Amount Taxes to Raise	2,896,463.00	2,994,589.00	98,126.00	3.39%
Total Appropriations w/o Bonds¹					
		4,272,599.00	4,618,347.00	345,748.00	8.09%
Town Operating Budget²					
		3,962,499.00	4,243,247.00	280,748.00	7.09%

Note 1 - This is the Total Appropriations Recommended minus the Bonds Line Item and associated Revenues

Note 2 - This is the Total Appropriations Recommended minus the Special Warrant Articles, Capital Reserves and Bonds Line Items and all Revenues

Note 3 - FY2020 Non-Tax Revenues are estimated based on the FY2019 Revenues Used for Tax Rate Setting plus new Bonding proceeds, revenue from use of Fund Balance , use of accumulated reserves, and new department revenues

Tax Rate Impact at Valuation of \$331,620,845	0.30
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**Town of Waterville Valley
FY2020 Proposed Budget**

<u>Dept</u>	<u>Line Item</u>	<u>Description</u>	<u>FY19 Approved</u>	<u>FY19 Spent</u>	<u>FY19 Balance</u>	<u>FY20 Request</u>	<u>\$ Incr (Dcr) FY19 to Spent</u>	<u>% Incr (Dcr) FY19 to Spent</u>	<u>\$ Incr (Dcr) FY19 to FY20</u>	<u>% Incr (Dcr) FY19 to FY20</u>
4100 - General Government										
4130	EXECUTIVE									
	100	Salaries	7,150.00	7,150.00	-	7,150.00	-	-	-	0.00%
	200	Employee Benefits	625.00	623.49	1.51	625.00	1.51	0.24%	-	0.00%
	800	Other Charges and Expenses	900.00	102.17	797.83	900.00	797.83	780.88%	-	0.00%
		Total Executive	8,675.00	7,875.66	799.34	8,675.00	799.34	10.15%	-	0.00%
4135	GENERAL OVERHEAD									
	200	Employee Benefits	5,000.00	5,632.50	(632.50)	6,000.00	367.50	6.52%	1,000.00	20.00%
	800	Other Charges and Expenses	40,300.00	41,026.02	(726.02)	40,300.00	(726.02)	-1.77%	-	0.00%
		Total Gen Overhead	45,300.00	46,658.52	(1,358.52)	46,300.00	(358.52)	-0.77%	1,000.00	2.21%
4140	TOWN CLERK/ELECTIONS									
	100	Salaries	1,000.00	1,000.00	-	1,000.00	-	100.00%	-	0.00%
	500	Other Purchased Services	300.00	373.20	(73.20)	400.00	26.80	7.18%	100.00	33.33%
	800	Other Charges and Expenses	1,100.00	558.04	541.96	1,100.00	541.96	97.12%	-	0.00%
		Total Town Clerk	2,400.00	1,931.24	468.76	2,500.00	568.76	29.45%	100.00	4.17%
4150	ADMINISTRATION									
	100	Salaries	206,679.00	202,752.85	3,926.15	209,607.00	6,854.15	3.38%	2,928.00	1.42%
	200	Employee Benefits	106,481.00	104,448.75	2,032.25	111,263.00	6,814.25	6.52%	4,782.00	4.49%
	300	Purchased Professional Services and Technical	18,700.00	18,204.54	495.46	20,900.00	2,695.46	14.81%	2,200.00	0.00%
	400	Purchased Property Services	4,300.00	4,327.01	(27.01)	4,300.00	(27.01)	-0.62%	-	0.00%
	500	Other Purchased Services	13,750.00	11,603.30	2,146.70	13,750.00	2,146.70	18.50%	-	0.00%
	600	Supplies	9,500.00	10,756.64	(1,256.64)	10,500.00	(256.64)	-2.39%	1,000.00	10.53%
	900	Other Financial Uses	1,500.00	1,299.69	200.31	1,500.00	200.31	15.41%	-	0.00%
		Total Admin	360,910.00	353,392.78	7,517.22	371,820.00	18,427.22	5.21%	10,910.00	3.02%
4152	REVALUATION OF PROPERTY									
	300	Purchased Professional and Techninal Services	15,150.00	13,175.20	1,974.80	15,300.00	2,124.80	16.13%	150.00	0.99%
		Total Reval	15,150.00	13,175.20	1,974.80	15,300.00	2,124.80	16.13%	150.00	0.99%
4153	LEGAL EXPENSES									
	300	Purchased Professional and Techninal Services	11,000.00	7,016.17	3,983.83	11,000.00	3,983.83	56.78%	-	0.00%
		Total Legal	11,000.00	7,016.17	3,983.83	11,000.00	3,983.83	56.78%	-	0.00%
4191	PLANNING/ZONING									
	300	Purchased Professional and Technical Services	10,400.00	8,713.46	1,686.54	10,000.00	1,286.54	14.76%	(400.00)	-3.85%
		Total Planning	10,400.00	8,713.46	1,686.54	10,000.00	1,286.54	14.76%	(400.00)	-3.85%
4193	INFORMATION TECHNOLOGY									
	100	Salaries	-	-	-	-	-	0.00%	-	0.00%
	200	IT Employee Benefits	-	-	-	-	-	0.00%	-	0.00%
	300	IT Purchased Prof Svcs and Tech Svcs	41,960.00	45,180.29	(3,220.29)	44,260.00	(920.29)	-2.04%	2,300.00	5.48%
	400	IT Purchased Property Services	-	-	-	1,000.00	1,000.00	100.00%	1,000.00	100.00%
	600	IT Supplies	1,500.00	785.38	714.62	500.00	(285.38)	-36.34%	(1,000.00)	-66.67%
		Total Information Technology	43,460.00	45,965.67	(2,505.67)	45,760.00	(205.67)	100.00%	2,300.00	100.00%

**Town of Waterville Valley
FY2020 Proposed Budget**

<u>Dept</u>	<u>Line Item</u>	<u>Description</u>	<u>FY19 Approved</u>	<u>FY19 Spent</u>	<u>FY19 Balance</u>	<u>FY20 Request</u>	<u>\$ Incr (Dcr) FY19 to Spent</u>	<u>% Incr (Dcr) FY19 to Spent</u>	<u>\$ Incr (Dcr) FY19 to FY20</u>	<u>% Incr (Dcr) FY19 to FY20</u>
4194		TOWN BUILDINGS & GROUNDS								
	100	Salaries	44,365.00	45,468.44	(1,103.44)	45,023.00	(445.44)	-0.98%	658.00	200.00%
	200	Employee Benefits	24,551.00	25,513.96	(962.96)	24,772.00	(741.96)	-2.91%	221.00	0.90%
	400	Purchased Property Services	44,300.00	44,936.11	(636.11)	46,300.00	1,363.89	3.04%	2,000.00	4.51%
	600	Supplies	6,000.00	6,432.09	(432.09)	6,500.00	67.91	1.06%	500.00	8.33%
		Total Town Buildings	119,216.00	122,350.60	(3,134.60)	122,595.00	244.40	0.20%	3,379.00	2.83%
4195		CEMETERIES								
	600	Supplies	4,000.00	-	1,000.00	2,000.00	2,000.00	100.00%	(2,000.00)	-50.00%
		Total Cemeteries	4,000.00	-	1,000.00	2,000.00	2,000.00	100.00%	(2,000.00)	-50.00%
4196		INSURANCE NOT OTHERWISE ALLOCATED								
	200	Employee Benefits	35,532.00	31,205.78	4,326.22	46,286.00	15,080.22	48.33%	10,754.00	30.27%
	500	Other Purchased Services	52,389.00	50,368.01	2,020.99	55,203.00	4,834.99	9.60%	2,814.00	5.37%
		Total Other Ins	87,921.00	81,573.79	6,347.21	101,489.00	19,915.21	24.41%	13,568.00	15.43%
4197		ADVERTISING AND REGIONAL ASSOCIATION								
	800	Other Charges and Expenses	1.00	-	1.00	1.00	1.00	100.00%	-	0.00%
		Total Advertising	1.00	-	1.00	1.00	1.00	100.00%	-	0.00%
4198		TOWN POST OFFICE								
	100	Salaries	60,862.00	60,437.57	424.43	61,759.00	1,321.43	2.19%	897.00	1.47%
	200	Employee Benefits	34,969.00	34,565.18	403.82	36,395.00	1,829.82	5.29%	1,426.00	4.08%
	300	Purchased Professional and Technical Services	600.00	580.09	19.91	600.00	19.91	3.43%	-	0.00%
	400	Purchased Property Services	2,400.00	2,052.45	347.55	2,600.00	547.55	26.68%	200.00	8.33%
	800	Other Charges and Expenses	4,500.00	4,666.69	(166.69)	4,760.00	93.31	2.00%	260.00	5.78%
		Total Post Office	103,331.00	102,301.98	1,029.02	106,114.00	3,812.02	3.73%	2,783.00	2.69%
4199		OTHER GENERAL GOVERNMENT								
	800	Other Charges and Expenses	105,550.00	96,478.00	4,072.00	123,050.00	26,572.00	27.54%	17,500.00	16.58%
		Total Other Gen Gov't	105,550.00	96,478.00	9,072.00	123,050.00	26,572.00	27.54%	17,500.00	16.58%
4200- Public Safety										
4210		POLICE								
	100	Salaries	341,294.00	376,748.47	(35,454.47)	360,104.00	(16,644.47)	-4.42%	18,810.00	5.51%
	200	Employee Benefits	221,954.00	216,063.56	5,890.44	215,528.00	(535.56)	-0.25%	(6,426.00)	-2.90%
	300	Purchased Professional and Technical Services	12,600.00	4,812.24	7,787.76	11,000.00	6,187.76	128.58%	(1,600.00)	-12.70%
	400	Purchased Property Services	9,500.00	6,300.77	3,199.23	14,500.00	8,199.23	130.13%	5,000.00	52.63%
	500	Other Purchased Services	28,050.00	26,313.90	1,736.10	33,250.00	6,936.10	26.36%	5,200.00	18.54%
	600	Supplies	14,250.00	13,069.29	1,180.71	15,800.00	2,730.71	20.89%	1,550.00	10.88%
	800	Other Charges and Expenses	1,251.00	831.12	419.88	1,251.00	419.88	100.00%	-	0.00%
		Total Police	628,899.00	644,139.35	(15,240.35)	651,433.00	7,293.65	1.13%	22,534.00	3.58%

**Town of Waterville Valley
FY2020 Proposed Budget**

<u>Dept</u>	<u>Line Item</u>	<u>Description</u>	<u>FY19 Approved</u>	<u>FY19 Spent</u>	<u>FY19 Balance</u>	<u>FY20 Request</u>	<u>\$ Incr (Dcr) FY19 to Spent</u>	<u>% Incr (Dcr) FY19 to Spent</u>	<u>\$ Incr (Dcr) FY19 to FY20</u>	<u>% Incr (Dcr) FY19 to FY20</u>
4215		EMERGENCY MEDICAL SERVICES								
	100	Salaries	67,000.00	68,635.25	(1,635.25)	67,000.00	(1,635.25)	-2.38%	-	0.00%
	200	Employee Benefits	6,500.00	6,529.84	(29.84)	6,500.00	(29.84)	-0.46%	-	0.00%
	300	Purchased Professional and Technical Services	800.00	850.43	(50.43)	1,300.00	449.57	52.86%	500.00	62.50%
	400	Purchased Property Services	2,000.00	423.00	1,577.00	2,000.00	1,577.00	372.81%	-	0.00%
	500	Other Purchased Services	18,090.00	17,051.42	1,038.58	19,650.00	2,598.58	15.24%	1,560.00	8.62%
	600	Supplies	12,000.00	6,398.98	5,601.02	12,500.00	6,101.02	95.34%	500.00	4.17%
		Total EMS	106,390.00	99,888.92	6,501.08	108,950.00	9,061.08	9.07%	2,560.00	2.41%
4220		FIRE								
	100	Salaries	85,077.00	84,740.82	336.18	87,001.00	2,260.18	2.67%	1,924.00	2.26%
	200	Employee Benefits	40,337.00	41,522.34	(1,185.34)	42,775.00	1,252.66	3.02%	2,438.00	6.04%
	300	Purchased Professional and Technical Services	1,175.00	675.00	500.00	1,475.00	800.00	118.52%	300.00	25.53%
	400	Purchased Property Services	4,000.00	-	4,000.00	4,000.00	4,000.00	#DIV/0!	-	0.00%
	500	Other Purchased Services	750.00	445.00	305.00	2,300.00	1,855.00	416.85%	1,550.00	206.67%
	600	Supplies	16,500.00	8,686.20	7,813.80	18,000.00	9,313.80	107.23%	1,500.00	9.09%
		Total Fire	147,839.00	136,069.36	11,769.64	155,551.00	19,481.64	14.32%	7,712.00	5.22%
4300 - Highways and Streets										
4312		HIGHWAYS AND STREETS								
	100	Salaries	175,487.00	189,255.94	(13,768.94)	178,035.00	(11,220.94)	-5.93%	2,548.00	1.45%
	200	Employee Benefits	92,867.00	92,302.17	564.83	107,522.00	15,219.83	16.49%	14,655.00	15.78%
	300	Purchased Professional and Technical Services	1,650.00	797.00	853.00	1,650.00	853.00	107.03%	-	0.00%
	400	Purchased Property Services	59,450.00	62,278.10	(2,828.10)	63,250.00	971.90	1.56%	3,800.00	6.39%
	500	Other Purchased Services	650.00	289.00	361.00	650.00	361.00	124.91%	-	0.00%
	600	Supplies	27,500.00	29,725.06	(2,225.06)	27,000.00	(2,725.06)	-9.17%	(500.00)	-1.82%
		Total Highways	357,604.00	374,647.27	(17,043.27)	378,107.00	3,459.73	0.92%	20,503.00	5.73%
4316		STREET LIGHTS								
	800	Other Charges and Expenses	7,000.00	7,608.72	(608.72)	7,600.00	(8.72)	-0.11%	600.00	8.57%
		Total Street Lights	7,000.00	7,608.72	(608.72)	7,600.00	(8.72)	-0.11%	600.00	8.57%
4320 - Sanitation										
4323		SOLID WASTE COLLECTION								
	100	Salaries	85,018.00	89,324.74	(4,306.74)	113,300.00	23,975.26	26.84%	28,282.00	33.27%
	200	Employee Benefits	64,851.00	66,778.20	(1,927.20)	70,029.00	3,250.80	4.87%	5,178.00	7.98%
	300	Purchased Professional and Technical Services	300.00	-	300.00	1,100.00	1,100.00	100.00%	800.00	266.67%
	400	Purchased Property Services	1,500.00	1,153.12	346.88	1,500.00	346.88	30.08%	-	0.00%
	500	Other Purchased Services	500.00	273.00	227.00	500.00	227.00	83.15%	-	0.00%
	600	Supplies	14,000.00	15,891.54	(1,891.54)	12,500.00	(3,391.54)	-21.34%	(1,500.00)	-10.71%
		Total SW Collection	166,169.00	173,420.60	(7,251.60)	198,929.00	25,508.40	14.71%	32,760.00	19.71%
4324		SOLID WASTE DISPOSAL								
	800	Other Charges and Expenses	80,200.00	79,081.66	1,118.34	84,500.00	5,418.34	6.85%	4,300.00	5.36%
		Total SW Disposal	80,200.00	79,081.66	1,118.34	84,500.00	5,418.34	6.85%	4,300.00	5.36%

**Town of Waterville Valley
FY2020 Proposed Budget**

<u>Dept</u>	<u>Line Item</u>	<u>Description</u>	<u>FY19 Approved</u>	<u>FY19 Spent</u>	<u>FY19 Balance</u>	<u>FY20 Request</u>	<u>\$ Incr (Dcr) FY19 to Spent</u>	<u>% Incr (Dcr) FY19 to Spent</u>	<u>\$ Incr (Dcr) FY19 to FY20</u>	<u>% Incr (Dcr) FY19 to FY20</u>
4326		WASTEWATER COLLECTION & DISPOSAL								
	100	Salaries	120,476.00	109,443.80	11,032.20	119,065.00	9,621.20	8.79%	(1,411.00)	-1.17%
	200	Employee Benefits	45,812.00	39,273.06	6,538.94	56,758.00	17,484.94	44.52%	10,946.00	23.89%
	300	Purchased Professional and Technical Services	14,300.00	13,604.92	695.08	14,500.00	895.08	6.58%	200.00	200.00%
	400	Purchased Property Services	61,750.00	68,604.22	(6,854.22)	74,150.00	5,545.78	8.08%	12,400.00	20.08%
	500	Other Purchased Services	650.00	200.00	450.00	650.00	450.00	225.00%	-	0.00%
	600	Supplies	50,100.00	42,168.99	7,931.01	50,100.00	7,931.01	18.81%	-	0.00%
	800	Other Charges and Expenses	10,000.00	3,644.80	6,355.20	10,000.00	6,355.20	174.36%	-	0.00%
		Total Wastewater	303,088.00	276,939.79	26,148.21	325,223.00	48,283.21	17.43%	22,135.00	7.30%
4399		SANITATION-MSD RESERVE PERSONNEL								
	100	Salaries	24,000.00	27,234.80	(3,585.05)	-	(27,234.80)	-100.00%	(24,000.00)	-100.00%
	200	Employee Benefits	19,064.00	14,083.50	4,980.50	-	(14,083.50)	-100.00%	(19,064.00)	-100.00%
	400	Purchased Property Services	-	-	750.00	-	-	0.00%	(750.00)	-100.00%
		Total SW Disposal	43,064.00	41,318.30	2,145.45	-	(41,318.30)	-100.00%	(43,064.00)	-100.00%
<u>4330 - Water Distribution and Treatment</u>										
4332		WATER SERVICES								
	100	Salaries	51,969.00	52,724.59	(755.59)	51,680.00	(1,044.59)	-1.98%	(289.00)	-0.56%
	200	Employee Benefits	20,333.00	24,582.55	(4,249.55)	31,666.00	7,083.45	28.81%	11,333.00	55.74%
	300	Purchased Professional and Technical Services	37,500.00	40,421.46	(2,921.46)	44,500.00	4,078.54	10.09%	7,000.00	18.67%
	400	Purchased Property Services	26,750.00	25,013.32	1,736.68	27,050.00	2,036.68	8.14%	300.00	1.12%
	500	Other Purchased Services	900.00	1,131.96	(231.96)	900.00	(231.96)	-20.49%	-	0.00%
	600	Supplies	19,000.00	12,844.10	6,155.90	19,000.00	6,155.90	47.93%	-	0.00%
		Total Water	156,452.00	156,717.98	(265.98)	174,796.00	18,078.02	11.54%	18,344.00	11.73%
<u>4400 - Health and Welfare</u>										
4415		HEALTH AGENCIES AND HOSPITALS								
	800	Other Charges and Expenses	6,000.00	3,824.00	2,176.00	6,276.00	2,452.00	64.12%	276.00	4.60%
		Total Health & Hospitals	6,000.00	3,824.00	2,176.00	6,276.00	2,452.00	64.12%	276.00	4.60%
4442		WELFARE - GENERAL ASSISTANCE								
	900	Other Financial Uses	2,000.00	967.89	1,032.11	2,000.00	1,032.11	106.64%	-	0.00%
		Total Welfare - Gen Assistance	2,000.00	967.89	1,032.11	2,000.00	1,032.11	106.64%	-	0.00%
<u>4500 - Recreation Services</u>										
4520		RECREATION								
	100	Salaries	195,378.00	187,073.06	8,304.94	172,243.00	(14,830.06)	-7.93%	(23,135.00)	-11.84%
	200	Employee Benefits	83,235.00	83,437.01	(202.01)	85,138.00	1,700.99	2.04%	1,903.00	2.29%
	300	Purchased Professional Services and Technical	2,050.00	2,641.68	(591.68)	2,500.00	(141.68)	-5.36%	450.00	21.95%
	400	Purchase Property Services	7,950.00	7,018.28	931.72	8,000.00	981.72	13.99%	50.00	0.63%
	500	Other Purchased Services	10,569.00	9,597.97	971.03	9,205.00	(392.97)	-4.09%	(1,364.00)	-12.91%
	600	Supplies	26,210.00	29,368.33	(3,158.33)	25,720.00	(3,648.33)	-12.42%	(490.00)	-1.87%
	800	Other Charges and Expenses	7,110.00	4,845.39	2,264.61	9,500.00	4,654.61	96.06%	2,390.00	33.61%
		Total Recreation	332,502.00	323,981.72	8,520.28	312,306.00	(11,675.72)	-3.60%	(20,196.00)	-6.07%

**Town of Waterville Valley
FY2020 Proposed Budget**

<u>Dept</u>	<u>Line Item</u>	<u>Description</u>	<u>FY19 Approved</u>	<u>FY19 Spent</u>	<u>FY19 Balance</u>	<u>FY20 Request</u>	<u>\$ Incr (Dcr) FY19 to Spent</u>	<u>% Incr (Dcr) FY19 to Spent</u>	<u>\$ Incr (Dcr) FY19 to FY20</u>	<u>% Incr (Dcr) FY19 to FY20</u>
4525		PARKS SERVICES								
	100	Salaries	41,850.00	28,937.01	12,912.99	85,278.00	56,340.99	194.70%	43,428.00	103.77%
	200	Employee Benefits	3,202.00	1,957.81	1,244.19	26,740.00	24,782.19	1265.81%	23,538.00	735.10%
	400	Purchased Property Services	1,000.00	899.00	101.00	1,000.00	101.00	11.23%	-	0.00%
	500	Other Purchased Services	23,000.00	24,624.47	(624.47)	9,500.00	(15,124.47)	-61.42%	(13,500.00)	-58.70%
	600	Supplies	18,550.00	15,044.27	3,505.73	17,300.00	2,255.73	14.99%	(1,250.00)	-6.74%
	800	Other Charges and Expenses	4,850.00	3,004.52	1,845.48	500.00	(2,504.52)	-83.36%	(4,350.00)	-89.69%
		Total Parks Services	92,452.00	73,568.08	18,883.92	140,318.00	66,749.92	90.73%	47,866.00	51.77%
4550		LIBRARY								
	500	Other Purchased Services	1,000.00	139.00	861.00	1,000.00	861.00	619.42%	-	0.00%
	600	Supplies	2,000.00	2,000.00	-	2,000.00	-	0.00%	-	0.00%
	700	Capital Outlay	-	-	-	-	-	0.00%	-	0.00%
		Total Library	3,000.00	2,139.00	861.00	3,000.00	861.00	40.25%	-	0.00%
4583		PATRIOTIC PURPOSES								
	800	Other Charges and Expenses	9,000.00	8,500.00	500.00	9,000.00	500.00	5.88%	-	0.00%
		Total Patriotic Purposes	9,000.00	8,500.00	500.00	9,000.00	500.00	5.88%	-	0.00%
4600 - Conservation										
4611		CONSERVATION COMMISSION								
	800	Other Charges and Expenses	5,000.00	5,000.00	-	3,000.00	(2,000.00)	0.00%	(2,000.00)	-40.00%
		Total Conservation	5,000.00	5,000.00	-	3,000.00	(2,000.00)	100.00%	(2,000.00)	-40.00%
4700 - Debt Service										
4711		PRINCIPAL - LONG TERM BONDS AND NOTES								
	900	Other Financial Uses	436,282.00	436,281.02	0.98	521,782.00	85,500.98	19.60%	85,500.00	19.60%
		Total Principal	436,282.00	436,281.02	0.98	521,782.00	85,500.98	19.60%	85,500.00	19.60%
4721		INTEREST - LONG TERM BONDS AND NOTES								
	900	Other Financial Uses	125,722.00	125,545.99	176.01	157,872.00	32,326.01	25.75%	32,150.00	25.57%
		Total Interest	125,722.00	125,545.99	176.01	157,872.00	32,326.01	25.75%	32,150.00	25.57%
4723		INTEREST ON TANS								
	900	Other Financial Uses	1,000.00	936.75	63.25	1,000.00	63.25	100.00%	-	0.00%
		Total TAN Interest	1,000.00	936.75	63.25	1,000.00	63.25	100.00%	-	0.00%
CASH CAPITAL OUTLAY										
		WWTP Carbon Filter Replacement				35,000.00				
		Total Cash Capital				35,000.00				
USE OF FUND BALANCE/GRANTS/SPECIAL WARRANT ARTICLES										
		Road Repair C/R				Fund Balance	30,000.00			
		Backhoe Lease				Fund Balance	34,000.00			
		Plow Truck Lease				Fund Balance	30,100.00			
		Recreation Bus Lease				Fund Balance	22,000.00			

**Town of Waterville Valley
FY2020 Proposed Budget**

<u>Dept</u>	<u>Line Item</u>	<u>Description</u>	<u>FY19 Approved</u>	<u>FY19 Spent</u>	<u>FY19 Balance</u>	<u>FY20 Request</u>	<u>\$ Incr (Dcr) FY19 to Spent</u>	<u>% Incr (Dcr) FY19 to Spent</u>	<u>\$ Incr (Dcr) FY19 to FY20</u>	<u>% Incr (Dcr) FY19 to FY20</u>
		Aeration System Improvements	Fund Balance			25,000.00				
		Wastewater Facilities Assessment Grant	Grant			45,000.00				
		Water Facilities Assessment	Grant/Fund Bal			40,000.00				
		Plow Truck 2 Lease	Fund Balance			35,000.00				
		Wastewater Collection System Repairs	Fund Balance			10,000.00				
		Water Distribution System Repairs	Fund Balance			10,000.00				
		Guardrail Repairs	Fund Balance			12,000.00				
		Sludge Drying Maintenance	Fund Balance			15,000.00				
		Thermal Imaging Device	Fund Balance			10,000.00				
		Ambulance LifePak AED	Fund Balance			22,000.00				
		Water.WWTP Repairs	Fund Balance			35,000.00				
		Total Special Warrant Articles				375,100.00				
		Total Appropriations Without Bonds				4,618,347.00				

Town of Waterville Valley Estimated Revenues

<u>Dept</u>	<u>Line Item</u>	<u>Description</u>	<u>FY19 Budget</u>	<u>FY19 Collected</u>	<u>FY19 Balance</u>	<u>FY20 Estimate</u>	<u>\$ Incr (Dcr) FY20 to Collected</u>	<u>% Incr (Dcr) FY20 to Collected</u>	<u>\$ Incr (Dcr) FY19 to FY20</u>	<u>% Incr (Dcr) FY19 to FY20</u>
3110	Property Taxes		2,899,669.00	2,860,526.49	(39,142.51)	2,994,589.00	134,062.51	0.00%	94,920.00	3.27%
3185-3186	Payments in Lieu of Taxes/Yield Taxes		45,299.00	45,299.00	-	45,299.00	-	0.00%	-	0.00%
3190	Penalties & Interest		17,000.00	16,251.44	(748.56)	14,000.00	(2,251.44)	-13.85%	(3,000.00)	-17.65%
3220	Motor Vehicle Fees		125,000.00	136,285.77	11,285.77	135,000.00	(1,285.77)	-0.94%	10,000.00	8.00%
3230	Building Permits		5,700.00	7,198.90	1,498.90	4,550.00	(2,648.90)	-36.80%	(1,150.00)	-20.18%
3290	Other Licenses Permits & Fees		647.00	780.00	133.00	700.00	(80.00)	-10.26%	53.00	8.19%
3319	Federal Grants		-	-	-	65,000.00	65,000.00	-100.00%	65,000.00	-100.00%
3351	Shared Revenue		-	2,563.45	2,563.45	2,564.00	0.55	0.00%	2,564.00	0.00%
3352	Meals & Rooms Tax Distribution		12,656.00	12,579.56	(76.44)	12,656.00	76.44	0.61%	-	0.00%
3353	State Highway Aid		14,235.00	14,329.51	94.51	14,330.00	0.49	0.00%	95.00	0.67%
3401	Public Safety Department Revenue		76,700.00	96,922.39	20,222.39	95,000.00	(1,922.39)	-1.98%	18,300.00	23.86%
3402	Water Department		242,000.00	249,476.65	7,476.65	242,000.00	(7,476.65)	-3.00%	-	0.00%
3403	Wastewater Department		319,500.00	322,750.16	3,250.16	319,500.00	(3,250.16)	-1.01%	-	0.00%
3404	Solid Waste Collection & Disposal		109,700.00	124,360.00	14,660.00	112,000.00	(12,360.00)	-9.94%	2,300.00	2.10%
3406	Recreation & Parks Department		158,906.00	104,483.05	3,601.05	165,650.00	(4,333.05)	-4.15%	(732.00)	-0.73%
3407	Post Office		30,000.00	30,000.00	-	30,000.00	-	0.00%	-	0.00%
3501	Sale of Municipal Property		1,500.00	1,200.00	(300.00)	1,200.00	-	100.00%	(300.00)	100.00%
3502	Interest on Investments		15,000.00	22,044.66	7,044.66	15,750.00	(6,294.66)	-28.55%	750.00	5.00%
3509	Other Miscellaneous		60,124.00	67,157.62	2,132.02	38,459.00	(28,698.62)	-42.73%	(21,665.00)	0.00%
3915	From Capital Reserves		71,500.00	-	(71,500.00)	-	-	0.00%	(71,500.00)	0.00%
3934	Proceeds from Long Term Bonds & Notes		1,228,500.00	1,078,000.00	(150,500.00)	1,150,000.00	72,000.00	0.00%	(78,500.00)	0.00%
3939	Budgetary Use of Fund Balance		139,365.00	-	(139,365.00)	310,100.00	310,100.00	-100.00%	170,735.00	-100.00%
TOTAL			5,573,201.00			5,768,347.00				

2020 Town Meeting Warrant

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

You are hereby notified to meet at the Recreation Department Gymnasium in said Waterville Valley on Tuesday, March 10, 2020, polls to open for voting on Articles One through Three at Twelve O'clock Noon and to close no earlier than five o'clock in the afternoon. You are further notified to meet at said Recreation Department Gymnasium on Tuesday, March 10, 2020 at five thirty in the afternoon at which time action will be taken upon the remaining articles on this warrant.

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

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

Amendment No. 1 would make several changes:

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

Yes

No

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

Amendment No. 2 would reduce the setbacks contained in Article IV.H) 1) f) for the Commercial 1 (C1) District. The front, side and rear setbacks would be reduced from 20 feet to 10 feet, except in cases where C1 property abuts LDR property. Where C1 property abuts LDR property the side and rear setback would be reduced from 35 feet to 20 feet.

Yes

No

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

Article 5 – To see if the town will vote to raise and appropriate the sum of \$150,000 (gross budget) for general engineering services in support of the development of plans, budget estimates and bid documents for town facilities and projects on the Capital Improvement Plan, and to authorize the issuance of not more than \$150,000 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33) and to authorize the municipal officials to issue and negotiate such bonds or notes and to determine the rate of interest thereon; The Board of Selectmen recommend approval 3-0 (2/3 ballot vote required)

Article 6 – To see if the Town will vote to raise and appropriate the sum of \$45,000 to defray the cost of planning for public facilities through development and implementation of an asset management plan for the Town's wastewater collection and conveyance systems and, to authorize the issuance of not more than forty-five thousand dollars (\$45,000) of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33); and, further, to authorize the Board of Selectmen to apply for a Clean Water State Revolving Fund (CWSRF) loan. Repayment of the loan funds will include up to 100% forgiveness of loan principal in an amount up to \$45,000. Further, to authorize the Board of Selectmen to take all other actions necessary to carry out and complete this project. The Selectmen Recommend Approval by a 3 to 0 vote. (2/3 ballot vote required).

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

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

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

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

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

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

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

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

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

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

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

Article 18 – To see if the town will vote to raise and appropriate the sum of \$4,233,247 for general municipal operations. This article does not include appropriations from any of the preceding articles. The Selectmen Recommend Approval by a Vote of 3 to 0. (Majority vote required)

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

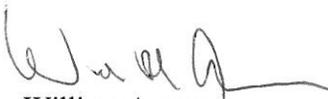
Article 19 – To see if the Town will adopt the provisions of the Community Revitalization Tax Relief Incentive Program (New Hampshire RSA’s Chapter 79-E). The Selectmen Recommend Approval by a Vote of 3 to 0. (Majority vote required)

Article 20 – To hear the report of agents, auditors and committees of officers chosen and to pass any vote relative thereto.

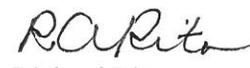
Article 21 – To transact any other business as may legally come before the meeting.

Given under our hands and seals this 12th Day of February, in the year of our Lord Two Thousand and Twenty.

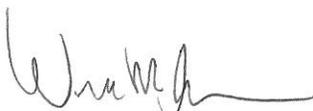
The Board of Selectmen


 William Aronson
 Chairman


 Margaret Turner
 Selectman


 Richard Rita
 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, 2020.


 William Aronson
 Chairman


 Margaret Turner
 Selectman


 Richard Rita
 Selectman

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

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

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

**Minutes of the Annual Town Meeting
Recreation Dept. Gymnasium, 11 Noon Peak Rd.
Town of Waterville Valley, New Hampshire
March 12, 2019**

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

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

Moderator M. Clarkson called the meeting to order at 5:30pm.
The Pledge of Allegiance led by Gavin Szymczak.

Moderator M. Clarkson made the following introductions:

Seated at the Head Table:

The Board of Selectmen: Margaret Turner, Mike Aronson and Rich Rita
Town Manager: Mark Decoteau
Finance & HR Administrator: Judy Rolfe
Volunteer Taking Minutes: Nancy Decoteau

Department Heads in the audience:

Brooke Wakefield – Recreation Director
Jim Mayhew – Director of Public Works
Chris Hodges – Director of Public Safety
Dave Noyes – Police Chief
Greg Campbell – Wastewater Plant Chief Operator

Moderator M. Clarkson made the following comments:

- Cell phones and electronic devices should be turned to silent mode
- Those present should have a copy of the 2018 Annual Town Report
- Those wishing to speak use the microphone stand at the front of the audience
- Speaking time is limited to 3 minutes at a time per person
- The Moderator’s Rules of Procedure are available on pages 31 and 32 of the Town Report
- All registered voters present should have checked in and received a red voting card.

Moderator: Do I hear a motion on Article 9?

Article 9: I move that the Town vote to raise and appropriate the sum of \$900,000 for the purchase of a Fire Department Ladder Truck. Funding to come from \$828,500 in bonds and notes, and \$71,500 from existing Ladder Truck Capital Reserve. And to authorize the issuance of not more than \$828,500 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.

Motion: M. Turner

Second: R. Rita

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

Noted the procedure for Articles 9, 10 and 11 includes the following:

- to be voted on after the presentation of information and discussion of Articles 9, 10 and 11 is completed,
- to be voted by written ballot,
- Article 9 is a GREEN Ballot,
- Article 10 is a YELLOW Ballot,
- Article 11 is a BLUE Ballot and
- the polls to remain open for 1 hour.

Presentation:

C. Hodges made a presentation regarding the purchase of a new Fire Department Ladder Truck which included the following information.

1. Former Truck was a 1987 with an 85' Ladder which was taken out of service in May of 2018.
2. Emergency Appropriation in August 2018 allowed for 1-year lease of 2017 Truck with a 100' ladder.
3. The Ladder Truck is needed in Waterville Valley for the following reasons:
 - to access 10 high occupancy buildings that are 3 stories or higher
 - there are 7 buildings with a potential occupancy of 100 or more people
 - reach issues on some of the residential properties on small uneven lots
 - staffing limitation and
 - mutual aid time factor
4. Three Options were presented:
 - Continue lease of the 2017 Truck which carries the factory warranties, meets NFPA Safety Regulation, fits into the Fire Station bay, has an annual payment of \$100,300 for 11 more years for a total cost of \$1,103,300.
 - Purchase a used truck. Two used trucks were presented a 2007 for \$550,000 and a 2014 for \$700,000 both of which would not fit into the Fire Station bay and do not include full warranties.
 - Buyout the 2017 Truck Lease with Bond Purchase for a total cost of \$1,170,862 with annual payments that would fit into the long-range debt service of the Town and payments would be spread out over 20-30 years during the useful lifespan of the truck.

C. Hodges summarized by recommending the Town vote to approve the bond issue for the purchase of a 2017 E-One 100' Aerial Platform Fire Truck for the Waterville Valley Department of Public Safety.

Discussion:

C. Piekos asked for clarification of the year of the truck to be bonded.

C. Hodges stated it is a 2017.

J. Jacobs asked for an explanation of why bonding is preferred over leasing.

M. Decoteau stated one reason is that bonding spreads the payments over the 20-30 years of the life of the truck which means the taxpayers using the truck will pay for it, rather than leasing is for 11 years

and having the cost absorbed by the tax base present for the first 11 years of the life of the truck.

J. Recine asked what features the 2017 Truck has.

C. Hodges stated it is not just a ladder truck but has pumping capacity as well which helps to boost the insurance rating for the Town.

B. Larson asked how many people were needed to operate the 2017 Truck.

C. Hodges stated that only 2 people were needed which is one less than the old 1987 truck required.

Moderator: After some further discussion was completed, the voters were directed to mark their Ballot #9 (green) either YES or NO and wait until all of the ballot articles are discussed before placing the marked ballot in the appropriate colored box.

Moderator: Do I hear a motion on Article 10?

Article 10: I move that the Town vote to raise and appropriate the sum of \$250,000 for the purchase of a Solid Waste Trash Truck. And to authorize the issuance of not more than \$250,000 of bonds or notes in accordance with the provisions of the municipal finance act (RSA33) and to authorize the Selectmen to issue and negotiate such bonds or notes and to determine the rate of interest thereon.

Motion: R. Rita

Second: M. Aronson

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

Noted that Article 10 is a bond issue which is a ballot vote and the polls will remain open for an hour.

Presentation:

J. Mayhew made a presentation regarding the purchase of a new Solid Waste Trash Truck which included the following information:

1. The current 2006 Trash Truck has been in service for 12 years, has 146,000 miles and 10,750 hours on the engine.
2. The truck has broken down frequently since December 1, 2018 and can not be driven for any extended distance.
3. Three Options were presented: A) Repair 2006 Truck, B) Purchase Used Truck, C) Purchase New Truck

J. Mayhew summarized by recommending the purchase of a new truck by authorizing a bond of not more than \$250,000.

Discussion:

B. Larsen expressed his desire for the Town to make more of an effort to increase recycling and asked if a different type of truck would be necessary if there is an increase in recycling.

J. Mayhew stated the Town hauls solid waste to Bethlehem which is a 3 hour round trip and added that the Truck can hold trash from 25 dumpsters in one load.

J. Mayhew stated the truck is sized and built for the type of travel necessary.

J. Jacobs asked how long it would take to get the truck.

J. Mayhew stated it would take 90-100 days.

M. Aronson stated the Board of Selectmen has done due diligence regarding the best option for the Town and pointed out that the truck is also sized to access the dumpsters in Town which negates any need to

change size/location of the 70 existing dumpsters.

Moderator: After some further discussion finished, the voters were directed to mark their Ballot #10 (yellow) either YES or NO and wait until all of the ballot articles are discussed before placing the marked ballot in the appropriate colored box.

Moderator – Do I hear a motion on Article 11?

Article 11: I move that the Town vote to raise and appropriate the sum of \$150,000 for maintenance, improvements and the purchase of new directional signs for town maintained walking and biking trails. And to authorize the issuance of not more than \$150,000 of bonds or notes in accordance with the provisions of the municipal finance act (RSA 33) and to authorize the Selectmen to issue and negotiate such bonds or notes and to determine the rate of interest thereon.

Motion: M. Aronson

Second: M. Turner

Moderator: Noted that the Selectmen unanimously recommend approval of this article and the article takes a 2/3 majority vote to pass.
Noted that Article 10 is a bond issue which is a ballot vote and the polls will remain open for an hour.

Presentation:

N. Knight from the Town Core Working Group gave a presentation on the Phase II Implementation of 2015 Pedestrian Village Revitalization Study which included the following information:

1. The goal is to encourage pedestrianization by informing people of where the trails are, how to use the trails and by making the trails easier to use – while simultaneously extending the Town’s branding throughout the experience.
2. The trail work will focus primarily around the pond from the beach to Snows Brook Road; improving existing paths so they are identifiable and accessible.
3. Signage, bollards and lighting will be included in the project.
4. Trails will be natural and fit in with existing paths/trails – NOT paved.
5. Consideration will be given to commercial and recreational needs.
6. The project is a partnership between the Town and the Resort.
7. Public input will be part of the process prior to seeking final approval by the Board of Selectmen.

Discussion:

C. Helfman asked if any grants were sought after for funding the project.

M. Decoteau stated two grant applications were submitted but neither were successful.

B. Fish noted the project is called Phase II and asked what Phase III would include.

M. Decoteau stated Phase II focuses on the trail system emanating from Town Square and that Phase III would continue the improvements to trails in the outlying areas of Town.

S. Larsen stated her concern about having too much lighting.

N. Knight stated consideration will be given to maintain the beautiful night skies of the Town.

B. Britton suggested using solar powered lighting.

Moderator: After some further discussion finished, the voters were directed to mark their Ballot #11

(blue) either YES or NO and once finished to place their completed ballots for Article 9 (green), Article 10 (yellow) and Article 11 (blue) in the corresponding colored ballot box.

Moderator: Agreed with the request by M. Aronson to take up Articles 26-29 out of order while the polls remained open for an hour during the ballot voting.

Moderator: Do I hear a motion on Article 26?

Article 26: I move that the Town vote to answer the question: “Are you in favor of increasing the Board of Selectmen to 5 members?”.

Motion: M. Aronson

Second: M. Turner

Moderator: Noted the vote can take any form and a simple majority is required for approval.
Noted the Selectmen unanimously recommend disapproval of this Article.

Presentation:

B. Conklin gave a presentation which included the following:

1. A 5-member Board of Selectmen would provide a broader range of expertise
2. The two additional opinions would enhance discussion
3. Board member visibility in the community, attendance at town functions and communication with taxpayers would be improved.
4. The work load would be spread over 5 instead of 3 making it a lighter load.
5. The impact of a single Selectman not being able to attend a meeting would be lessened.
6. Other Town committees have 5 or more members
7. Neighboring towns have a 5 member Board of Selectmen to include Campton, Holderness, Ashland, Plymouth and Thornton.
8. The current 3-member Board may not be “broken” but there is room for improvement.

Discussion: None

Moderator: Noted that Article 26 will be a Paper Ballot and directed those present to use the designated ballots to vote.

Moderator: Do I hear a motion on Article 27?

Article 27: I move that the Town vote to answer the following question: Do you approve of having two sessions for the Annual Town meeting in Waterville Valley, the first session for choice of Town officers elected by an official ballot and other action required to be inserted on said official ballot and the second session, on a date set by the Selectmen, for transaction of other business?

Motion: M. Turner

Second: R. Rita

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

Presentation:

B. Conklin made a presentation which included the following:

1. The NHMA Town Meeting Handbook suggests that Saturday meetings are more productive than mid-week meetings.
2. Holding the deliberative session on a day separate from election day would make it easier for

the vote counters.

3. The non-residents property owners are not present mid-week, and holding the deliberative session on Saturday would make it easier for them to attend.
4. A Saturday meeting enables additional attendance while not inconveniencing the majority.
5. Nearby Towns of Ashland, Thornton and Wentworth hold a deliberative session on Saturday.

Discussion:

S. Larsen stated that counting the approximate 130 votes cast at an election is not difficult.

C. Powell stated Waterville Valley is a resort town and people are not likely to attend a meeting on Saturday when they could be out enjoying recreation activities.

M. Aronson stated the Board of Selectmen has held informational meetings on various Saturdays for the non-resident property owners which received an underwhelming response.

M. Furgal pointed out that parking could become an issue.

C. Bierbrier asked if Article 27 passed and the Town found that it wasn't working would it be possible to return to holding voting and the deliberative session on the same day.

M. Decoteau stated it would require a vote at Town Meeting to change back.

J. Jacobs stated he preferred holding voting and the deliberative session on the same day.

Motion: **“To call the question of Article 27.”**

Motion: T. Myrick

Second: J. Jacobs

Discussion: None

Moderator: Requested a show of red cards in Favor of calling Article 27.

Requested a show of red cards against calling Article 27.

Determined the Motion passed with a majority vote.

Moderator: Noted that Article 27 will be a Paper Ballot and directed those present to use the designated ballots to vote.

Moderator: Do I hear a motion on Article 28?

Article 28: I move that the Town vote to approve Selectmen's Ordinance no. 20 – Solid Waste Disposal.

Motion: R. Rita

Second: M. Aronson

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

Noted the Selectmen unanimously recommend approval of this article.

Noted a copy of Selectmen's Ordinance no. 20 – Solid Waste Disposal showing the changes is available.

Presentation:

M. Decoteau stated the major change is to include a definition of Municipal Solid Waste as it was not clearly defined in the document adopted at the 1998 Annual Meeting.

Discussion:

B. Larsen asked if the Town was going to work on enforcing the ordinance.

M. Aronson stated the Board of Selectmen is aware of the problem and is looking into enforcement

options.

W. Dropkin stated issuing a Resident Sticker may help so that people authorized to use Town dumpsters could be identified.

Motion: “To call the question of Article 28.”

Motion: M. Koppel

Second: J. Jacobs

Discussion: None

Disposition: Passed with a unanimous vote.

Moderator: Requested a show of red cards in Favor of calling Article 28.
Requested a show of red cards against calling Article 28.
Determined the Motion passed with a majority vote.

Moderator: Requested a show of red cards in Favor of Article 28.
Requested a show of red cards against Article 28.
Determined that Article 28 passed with a unanimous vote.

Moderator: Do I hear a motion on Article 29?

Article 29: I move that the Town vote to approve Selectmen’s Ordinance No. 21 – Solid Waste Container Enclosures.

Motion: M. Aronson

Second: M. Turner

Moderator: Please note the vote can take any form and a simple majority is required for approval.
Please note the Selectmen unanimously recommend approval of this article.
Noted a copy of Selectmen’s Ordinance no. 20 – Solid Waste Disposal showing the changes is available.

Presentation:

M. Decoteau summarized the changes to Ordinance #21 –Solid Waste Container Enclosures as follows:

1. Paragraph 2 includes language addressing the requirement of maintaining the area around dumpsters
2. Paragraph 3 states that the Town will have a central collection site
3. Paragraph 4 requires that a point of contact is identified for each dumpster.

Discussion:

J. Jacobs stated his opinion that the Town should be responsible for the maintenance.

M. Decoteau stated Public Works employees can’t be responsible to keep the areas around dumpsters clear and that additional dumpsters will be available at the central location for use when there is overflow.

Moderator: Requested a show of red cards in favor of Article 29.
Requested a show of red cards against Article 29.
Determined that Article 29 passed with a majority vote.

Moderator: Recognized M. Turner.

Motion: I move to limit reconsideration of all votes taken to this point.

Motion: M. Turner

Second: R. Rita

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

Discussion: None

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

Moderator: Reported that the polls for the Ballot questions on Article 9, Article 10 and Article 11 were open for an hour and the votes have been counted to reflect the following results:

Article 9:	Yes 62	No 30	Blank 0
Article 10:	Yes 82	No 2	Blank 1
Article 11:	Yes 73	No 16	Blank 0

Moderator: Reported that the votes for Article 26 and Article 27 which were taken by paper ballot have been counted to reflect the following results:

Article 26:	Yes 35	No 50	Blank 0
Article 27:	Yes 9	No 74	Blank 0

Moderator: Do I hear a motion on Article 12?

Motion: I move that we table Article 12.

Motion: M. Turner

Second: R. Rita

Discussion: M. Decoteau noted that Article 12 is redundant because Article 9 passed.

Moderator: Noted the vote on tabling a motion takes a simple majority.

Moderator: Requested a show of red cards in favor of tabling Article 12.
Requested a show of red cards against tabling Article 12.
Determined that Article 12 is tabled with a unanimous vote.

Moderator: Do I hear a motion on Article 13?

Article 13: I move that the Town vote to authorize the Selectmen to enter into a four- year lease agreement in the amount of \$136,000 for the purpose of leasing a new public works backhoe loader, and to raise and appropriate the sum of \$34,000 from the December 31, 2018 fund balance available on January 1, 2019 for the first year's payment for that purpose. This lease agreement contains an escape clause.

Motion: R Rita

Second: M. Aronson

Moderator: Noted the Selectmen unanimously recommend approval of this article and this amount is not included in Article 22.

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

Presentation:

J. Mayhew gave a presentation that included the following information:

1. Current equipment is a 2001 backhoe/loader with 11,000 hours on it
2. The expected useful life of the 2001 backhoe/loader was ten years and initially the CIP scheduled replacement in 2011.
3. The backhoe/loader is an important piece of equipment for the Town that performs many tasks for the Public Works department

Discussion:

J. Monterio asked why the recommendation was to lease rather than purchase the backhoe/loader.

J. Mayhew stated leasing will spread the impact on the tax rate over four years.

J. Mayhew stated it is a lease to own.

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

Moderator: Do I hear a motion on Article 14?

Article 14: I move that the town vote to authorize the Selectmen to enter into a three-year lease agreement in the amount of \$66,000 for the purpose of leasing a new recreation fifteen passenger bus, and to raise and appropriate the sum of \$22,000 from the December 31, 2018 fund balance available on January 1, 2019 for the first year's payment for that purpose. This lease agreement contains an escape clause.

Motion: M. Aronson

Second: M. Turner

Moderator: Noted the Selectmen unanimously recommend approval of this article and this amount is not included in Article 22.

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

Presentation:

B. Wakefield made a presentation which included the following information:

1. The current Recreation Department van is a 2005
2. The expected useful life of the 2005 was ten years and it is 4 years overdue to be replaced.
3. The new Recreation Department van will be a 2019.
4. A new feature of the 2019 is overhead bins which will accommodate backpacks etc.

Discussion:

R. Breeckner asked if the Town will own the van at the end of the lease.

B. Wakefield stated the Town will own the van at the end of the lease.

S. Larsen asked if the new van will have seatbelts.

B. Wakefield stated the new van will have seatbelts.

Moderator: Requested a show of red cards in favor of Article 14.
Requested a show of red cards against of Article 14.
Determined that Article 13 passed with a unanimous vote.

Moderator: Do I hear a motion on Article 15?

Article 15: I move that the town vote to raise and appropriate the sum of \$89,000 for the purpose of purchasing a parcel of property identified on the Town Tax Maps as Map 108 lot 043 and located adjacent to the beach on Corcoran Pond and associated legal and administrative fees. Funds for these improvements will come from general taxation.

Motion: M. Turner

Second: R. Rita

Moderator: Noted the Selectmen recommend approval of this article by a vote of 2 to 0 with one abstention from the recommendation.
Noted the amount is not included in Article 22.
Noted the vote can take any form and a simple majority is required for approval.

Presentation:

Select Board members and M. Decoteau provided the following information regarding Article 15:

1. The parcel of land is located behind the Golden Eagle Lodge near the beach at Corcoran's Pond.
2. The price is the current assessed value of the parcel.
3. The Town needs addition restroom facilities for people who use the beach, trails and wedding venue.
4. Plans for the funding and design of the facility are yet to be determined

Discussion:

T. Myrick stated his concern regarding the cost of putting a restroom facility on the parcel and suggested the restrooms at Town Square be refurbished instead.

M. Aronson stated the details of the funding and design of the structure are yet to be determined.

M. Aronson added that building will need to come before the Town for approval.

C. Helfman asked is the land could be used for business development and asked what Zone it is in.

M. Decoteau initially stated the parcel is located in the Recreation Zone but corrected himself and stated it is in the Commercial 1 zone.

M. Turner stated initially the Waterville Company wanted \$300,000 for the parcel but the Board of Selectmen negotiated that down to \$88,000 (and \$1,000 for legal costs to transfer the property).

B. Leo stated his opinion that there is a need for a restroom facility and that it is a great idea.

Motion: "To call the question of Article 15."

Motion: M. Koppel

Second: J. Jacobs

Discussion: None

Moderator: Requested a show of red cards in Favor of calling Article 15.
Requested a show of red cards against calling Article 15.
Determined the Motion passed with a majority vote.

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

Moderator: Do I hear a motion on Article 16?

Article 16: I move that the Town vote to raise and appropriate the sum of \$75,000 for repairs and improvements to the Osceola Library building. Funds for the improvements will come from general taxation.

Motion: R. Rita

Second: M. Aronson

Moderator: Noted the Selectmen unanimously recommend approval of this article.
Noted the amount is not included in Article 22.
Noted the vote can take any form and a simple majority is required for approval.

Presentation:

J. Mayhew provided the following information regarding Article 16:

1. Funds will be used to paint the exterior siding and trim and replace soffits
2. Additional issues with rot were discovered when the water service line failed
3. Some foundation work needs to be done to help alleviate the problem of animals getting under the building.

Discussion:

M. Furgal asked when the work would begin and stated his concern regarding having it done during the summer.

J. Mayhew stated that if the article was approved, bids would go out ASAP to get the work done as soon as possible.

R. Kucharski asked if \$75,000 was enough to get all the work done.

J. Mayhew stated that the \$75,000 reflects the estimates he was given.

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

Moderator: Do I hear a motion on Article 17?

Article 17: I move that the Town vote to establish a Curious George Cottage Capital Reserve Fund under the provisions of RSA 35:1 for repairs and maintenance of the building and to raise and appropriate the sum of \$10,000.00 to be placed into the fund with said funds to come from the December 31, 2018 fund balance available on January 1, 2019 and no amount will be raised by general taxation. Furthermore, to name the Board of Selectmen as agents to expend from said fund.

Motion: M. Aronson
Second: M. Turner

Moderator: Noted the Selectmen unanimously recommend APPROVAL and this amount is **not** included in Article 22.
Noted the vote can take any form and a simple majority is required for approval.

Presentation:

M. Decoteau stated that the Town is responsible to maintain the Curious George Cottage.
M. Decoteau stated the establishment of a Capital Reserve Fund will set aside funds specifically for the Curious George Cottage rather than include it in the operating budget every year.

Discussion: None

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

Moderator: Do I hear a motion on Article 18?

Article 18: I move that the town vote to raise and appropriate the sum of \$30,100 for the payment of the second year of a three-year lease for a public works plow truck. This appropriation is to come from the December 31, 2018 fund balance available on January 1, 2019 and no amount to be raised by general taxation. This lease agreement contains an escape clause.

Motion: M. Turner
Second: R. Rita

Moderator: Noted the Selectmen unanimously recommend APPROVAL of this article and this amount is not included in Article 22.
Noted the vote can take any form and a simple majority is required for approval.

Presentation: M. Decoteau stated the lease for the plow truck was established last year and it has an escape clause which requires a Town vote each year.

Discussion: None

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

Moderator: Do I hear a motion on Article 19?

Article 19: I move that the town vote to raise and appropriate the sum of \$20,000 to be added to the Road Repair Capital Reserve account with said funds to come from the December 31, 2018 fund balance available on January 1, 2019 and no amount to

come from general taxation.

Motion: R. Rita

Second: M. Aronson

Moderator: Noted the Selectmen unanimously recommend APPROVAL of this article and this amount is not included in Article 22.

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

Discussion: None

Moderator: Requested a show of red cards in Favor of Article 19.

Requested a show of red cards against Article 19.

Determined that Article 19 passed with a unanimous vote.

Moderator: Do I hear a motion on Article 20?

Article 20: I move that the Town vote to raise and appropriate the sum of \$10,000 for engineering costs associated with the Corcoran Pond Dam Improvement Project. This appropriation is to come from the December 31, 2018 fund balance available on January 1, 2019 and no amount to be raised by general taxation.

Motion: M. Aronson

Second: M. Turner

Moderator: Noted the Selectmen unanimously recommend approval of this article and this amount is not included in Article 22.

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

Presentation: M. Decoteau stated the Corcoran Pond Dam Improvement Project has taken additional time due to State requirements.

Discussion: None

Moderator: Requested a show of red cards in Favor of Article 20.

Requested a show of red cards against Article 20.

Determined that Article 20 passed with a unanimous vote.

Moderator: Do I hear a motion on Article 21?

Article 21: I move that the Town vote to support the construction of a non-denominational memorial chapel structure on Town owned property in the vicinity of the Corcoran Pond beach and identified as Map 105, lot 1.1 on the Town tax maps. Funding for the design and construction of the structure will be the responsibility of a 501 (c) (3) non-profit organization established for that purpose. Authorization of the structure and the precise location of the structure site will be the responsibility of the Board of Selectmen.

Motion: M. Turner

Second: R. Rita

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

Noted there is no appropriation of funds as part of this warrant article.

Presentation:

- B. Britton gave a presentation on Article 21 which included the following information:
1. Map 105, lot 1.1 is a 7.05ac parcel located between Corcoran’s Pond and Valley Road
 2. No firm plans for the location/design of the building have been confirmed
 3. The 501(c)(3) is looking for approval for the idea to put a non-denomination memorial chapel on the parcel so that funding efforts for the project can begin.
 4. It is hoped that the building will have a spire and be constructed with natural material to be in keeping with the setting.

Discussion:

- B. Larsen asked who would be responsible to maintain the structure.
 B. Britton responded it was yet to be determined as the project is not that far along yet.
 T. Rose asked if this Article was similar to a non-binding resolution.
 M. Decoteau confirmed that it was and that the 501(c)(3) is asking the voters if they support the idea of placing a non-denominational memorial chapel on the site so that they can begin the fund raising efforts.

Moderator: Requested a show of red cards in Favor of Article 21.
 Requested a show of red cards against Article 21.
 Determined that Article 21 passed with a majority vote.

Moderator: Do I hear a motion on Article 22?

Article 22: I move that the Town raise and appropriate the sum of \$3,982,499 for general municipal operations. This article does not include appropriations from any of the preceding articles.

General Government	\$ 798,098
Buildings & Grounds	\$ 119,238
Public Safety	\$ 883,128
Highways & Streets	\$ 364,604
Solid Waste & Recycling	\$ 246,369
Water & Sewer	\$ 502,604
Health & Welfare	\$ 8,000
Culture & Recreation	\$ 437,454
Conservation	\$ 5,000
Debt Service	\$ 563,004
<u>Capital Improvements</u>	<u>\$ 55,000</u>
Total	\$ 3,982,499

- Motion: R. Rita
 Second: M. Aronson
 Moderator: Noted the Selectmen unanimously recommend approval of this article.
 Noted the vote can take any form and a simple majority is required for approval.
 Noted Article 22 addresses the general fund operation budget for Fiscal Year 2019.
 Noted the Budget Summary is located on Pages 14 and 15, the Town Budget is located on pages 16-21, Revenues are listed on page 22 and Long Term Debt is located on pages 56-57.

Discussion:

A. Leo asked why there is a substantial increase in the Wastewater Department operating budget.
M. Decoteau stated that a long-term employee is scheduled to retire this year which will require hiring a replacement. He added that it is hoped the new employee will come on board prior to the retirement of the long-term employee, hence there is a period of time that the department will be paying both employees.

S. Piekos asked what the impact on the Tax Rate will be if the Article passes.

M. Decoteau stated that the Town portion of the Tax Rate is estimated to increase \$.29.

M. Furgal stated that the Waterville Valley Elementary School portion is estimated to decrease by \$.40.

B. Larsen stated that at the Public Hearings on the Budget there was a discussion to monitor how the new Recreation Department position impacts the department.

B. Wakefield noted that baseline measurements will be taken, program counts will be monitored and the overall performance of the Recreation Department with the new position will be reported on next year.

Moderator: Requested a show of red cards in Favor of Article 22.
Requested a show of red cards against Article 22.
Determined that Article 22 passed with a unanimous vote.

Moderator: Do I hear a motion on Article 23?

Article 23: I move that the Town vote to allow the operation of KENO within the Town pursuant to NH RSA 284:41 through 51.

Motion: M. Aronson

Second: M. Turner

Moderator: Noted the vote can take any form and a simple majority is required for approval.
Noted the Selectmen unanimously recommend disapproval of this article.
Noted this article is placed on the warrant at the request of the NH State Lottery Commission.

Presentation: None

Discussion:

T. Gross stated that KENO has absolutely no place in the Town of Waterville Valley as it is a resort town that encourages families to enjoy recreation activities throughout the year.

T. Gross added that he hopes it will never be on the ballot again.

Moderator: Requested a show of red cards in Favor of Article 23.
Requested a show of red cards against Article 23.
Determined that Article 23 failed with a unanimous vote.

Moderator: Do I hear a motion on Article 24?

Article 24: I move that we Table Article 24.

Motion: M. Turner

Second: R. Rita

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

Discussion:

M. Decoteau stated that Article 24 is redundant because Article 9 passed.

Moderator: Requested a show of red cards in Favor of tabling Article 24.
Requested a show of red cards against tabling Article 24.
Determined that Article 24 is tabled with a unanimous vote.

Moderator: Do I hear a motion on Article 25?

Article 25: I move that the town vote to discontinue the Backhoe Maintenance and Replacement Capital Reserve created in 2016. Said funds, with accumulated interest to date of withdrawal, are to be transferred to the municipality's general fund.

Motion: R. Rita

Second: M. Aronson

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

Presentation: None

Discussion: None

Moderator: Requested a show of red cards in Favor of Article 25.
Requested a show of red cards against Article 25.
Determined that Article 25 passed with a unanimous vote.

Moderator: Do I hear a motion on Article 30?

Article 30: To table Article 30.

Motion: R. Rita

Second: M. Aronson

Moderator: Article 30 asks for reports from agents, auditors or committees appointed who need to make a presentation to do so at this time. There were no reports submitted.

Moderator: Requested a show of red cards in Favor of tabling Article 30.
Requested a show of red cards against tabling Article 30.
Determined that Article 30 is tabled with a unanimous vote.

Article 31: To transact any other business as may legally come before the meeting.

Moderator: Recognized B. Conklin

B. Conklin asked for a sense of the meeting to have the Board of Selectmen consider repurposing some part of the town-owned school to make space available for storage, office use, pre-school, library, historical society, the Waterville Academy, Adult Ed or the Recreation Department.

Discussion:

M. Furgal stated that the building was designed with very little storage space and it would be costly to renovate the building to provide additional storage.

Moderator: Requested a show of red cards in favor of the idea to repurpose the School.
Requested a show of red cards against the idea to repurpose the School.
Determined the majority vote showed the sense of the meeting did not support the idea of repurposing the School

B. Conklin asked for a sense of the meeting to authorize the Selectmen to initiate the use of electronic transfers to pay town expenses.

Moderator: Requested a show of red cards in favor of the idea to initiate the use of electronic transfers to pay town expenses.
Requested a show of red cards against the idea to initiate the use of electronic transfers to pay town expenses.
Determined the majority vote showed the sense of the meeting supports the idea of initiating the use of electronic transfers to pay town expenses.

Moderator recognized M. Decoteau.

M. Decoteau pointed out the Town Report was dedicated to Tal and Sharon Kersh.
M. Decoteau stated that T. Kersh is a long-time resident committed to public service who served on the Board of Selectmen for ten years and provided thoughtful vision for the future of the Town.
M. Decoteau thanked T. Kersh for the significant amount of time and energy he spent to make Waterville Valley the best it could be.

Moderator recognized R. Rita.

Motion: I move that we adjourn the Town meeting.

Motion: R. Rita

Second: M. Aronson

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

Presentation: None

Discussion: None

Disposition: Motion passes by unanimous voice vote at 8:45pm.

Respectfully submitted,

Reggie Breeckner

Reggie Breeckner,
Town Clerk



Waterville Valley Summary Inventory of Valuation

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

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

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

Assessor
John Hatfield (Commerford Neider Perkins LLC)

Municipal Officials		
Name	Position	Signature
William Aronson	Chairman of the Board	
Margaret Turner	Vice Chair of the Board	
Richard Rita	Selectman	

Preparers		
Name	Phone	Email
Mark Decoteau	603-236-4730	wvmanager@watervillevalley.org
Mark Decoteau	603-236-4730	wvmanager@watervillevalley.org

Preparer's Signature



Land Value Only		Acres	Valuation	
1A	Current Use RSA 79-A	276.40	\$12,995	
1B	Conservation Restriction Assessment RSA 79-B	0.00	\$0	
1C	Discretionary Easements RSA 79-C	0.00	\$0	
1D	Discretionary Preservation Easements RSA 79-D	0.00	\$0	
1E	Taxation of Land Under Farm Structures RSA 79-F	0.00	\$0	
1F	Residential Land	180.28	\$48,399,400	
1G	Commercial/Industrial Land	129.06	\$5,935,800	
1H	Total of Taxable Land	585.74	\$54,348,195	
1I	Tax Exempt and Non-Taxable Land	40,225.28	\$34,423,200	
Buildings Value Only		Structures	Valuation	
2A	Residential		\$260,211,900	
2B	Manufactured Housing RSA 674:31		\$0	
2C	Commercial/Industrial		\$14,551,600	
2D	Discretionary Preservation Easements RSA 79-D	0	\$0	
2E	Taxation of Farm Structures RSA 79-F	0	\$0	
2F	Total of Taxable Buildings		\$274,763,500	
2G	Tax Exempt and Non-Taxable Buildings		\$6,873,800	
Utilities & Timber			Valuation	
3A	Utilities		\$2,697,800	
3B	Other Utilities		\$0	
4	Mature Wood and Timber RSA 79:5		\$0	
5	Valuation before Exemption		\$331,809,495	
Exemptions		Total Granted	Valuation	
6	Certain Disabled Veterans RSA 72:36-a	0	\$0	
7	Improvements to Assist the Deaf RSA 72:38-b V	0	\$0	
8	Improvements to Assist Persons with Disabilities RSA 72:37-a	0	\$0	
9	School Dining/Dormitory/Kitchen Exemption RSA 72:23-IV	1	\$150,000	
10A	Non-Utility Water & Air Pollution Control Exemption RSA 72:12	0	\$0	
10B	Utility Water & Air Pollution Control Exemption RSA 72:12-a	0	\$0	
11	Modified Assessed Value of All Properties		\$331,659,495	
Optional Exemptions		Amount Per	Total Grant	Valuation
12	Blind Exemption RSA 72:37	\$15,000	1	\$250
13	Elderly Exemption RSA 72:39-a,b		0	\$0
14	Deaf Exemption RSA 72:38-b	\$0	0	\$0
15	Disabled Exemption RSA 72:37-b	\$0	0	\$0
16	Wood Heating Energy Systems Exemption RSA 72:70		0	\$0
17	Solar Energy Systems Exemption RSA 72:62		0	\$0
18	Wind Powered Energy Systems Exemption RSA 72:66		0	\$0
19	Additional School Dining/Dorm/Kitchen Exemptions RSA 72:23		0	\$0
20	Total Dollar Amount of Exemptions			\$250
21A	Net Valuation			\$331,659,245
21B	Less TIF Retained Value			\$0
21C	Net Valuation Adjusted to Remove TIF Retained Value			\$331,659,245
21D	Less Commercial/Industrial Construction Exemption			\$38,400
21E	Net Valuation Adjusted to Remove TIF Retained Value and Comm/Ind Construction Exem			\$331,620,845
22	Less Utilities			\$2,697,800
23A	Net Valuation without Utilities			\$328,961,445
23B	Net Valuation without Utilities, Adjusted to Remove TIF Retained Value			\$328,961,445



Utility Value Appraiser

New Hampshire Department of Revenue Administration

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

Electric Company Name	Valuation
NEW HAMPSHIRE ELECTRIC COOP	\$2,664,700
PSNH DBA EVERSOURCE ENERGY	\$33,100
	\$2,697,800



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

Other Current Use Statistics

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

Land Use Change Tax

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

Conservation Restriction Assessment Report RSA 79-B

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

Other Conservation Restriction Assessment Statistics

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



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

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

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

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

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

Revenues Received from Payments in Lieu of Tax	Revenue	Acres
State and Federal Forest Land, Recreational and/or land from MS-434, account 3356 and 3357	\$0.00	0.00
White Mountain National Forest only, account 3186	\$45,299.00	40,779.00

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

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

Notes



2019
\$14.14

Tax Rate Breakdown Waterville Valley

Municipal Tax Rate Calculation			
Jurisdiction	Tax Effort	Valuation	Tax Rate
Municipal	\$2,916,334	\$331,620,845	\$8.79
County	\$615,273	\$331,659,245	\$1.86
Local Education	\$477,258	\$331,620,845	\$1.44
State Education	\$675,266	\$328,961,445	\$2.05
Total	\$4,684,131		\$14.14

Village Tax Rate Calculation			
Jurisdiction	Tax Effort	Valuation	Tax Rate
Total			

Tax Commitment Calculation	
Total Municipal Tax Effort	\$4,684,131
War Service Credits	(\$7,900)
Village District Tax Effort	
Total Property Tax Commitment	\$4,676,231

 James P. Gerry Director of Municipal and Property Division New Hampshire Department of Revenue Administration	10/23/2019
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TAX COLLECTOR 2019 ANNUAL REPORT

2019 Summary of Tax Warrants

	Levy for Tax Year		Prior Levies	
	2019	2018	2017	2016+
DEBITS				
UNCOLLECTED TAXES				
Property Taxes	0.00	216,879.75	0.00	0.00
Utility Charges	0.00	21,663.09	5,676.37	18,464.66
Prior Years' Credits	0.00	0.00	0.00	0.00
2019 New Credits	(16,750.31)	0.00	0.00	0.00
TAXES COMMITTED 2019				
Property Taxes	4,678,696.00	0.00	0.00	0.00
Utility Charges	493,258.34	161,078.46	0.00	0.00
OVERPAYMENTS / REFUNDS				
Credits Refunded	25,440.74	0.00	0.00	0.00
Interest - Late Tax	3,463.74	9,806.54	564.45	951.39
TOTAL DEBITS	5,184,108.51	409,427.84	6,240.82	19,416.05

	Levy for Tax Year		Prior Levies	
	2019	2018	2017	2016+
CREDITS:				
REMITTED TO TREASURER:				
Property Taxes	4,479,061.00	170,309.99	0.00	0.00
Interest & Penalties	3,463.74	9,806.54	564.45	951.39
Utility Charges	473,265.29	173,922.96	3,043.54	2,262.19
Converted to Liens (Principal only)	0.00	46,416.31	0.00	0.00
Prior Year Overpayments Assigned	0.00	0.00	0.00	0.00
ABATEMENTS:				
Property Taxes	1,277.84	153.45	0.00	0.00
Utility Charges	3,170.00	2,330.00	0.00	1,650.95
UNCOLLECTED TAXES - End of 2015				
Property Taxes	218,220.62	0.00	0.00	0.00
Utility Charges	16,823.05	6,488.59	2,632.59	14,551.52
Property Tax Credit Balance	(11,173.03)	0.00	0.00	0.00
TOTAL CREDITS	5,184,108.51	409,427.84	6,240.58	19,416.05

TAX COLLECTOR 2019 ANNUAL REPORT

2019 Summary of Tax Lien Accounts

DEBITS	2019	2018	2017	2016+
UNREDEEMED & EXECUTED LIENS				
Unredeemed Liens Beginning of FY	0.00	0.00	29,229.46	8,169.93
Liens Executed During FY	0.00	50,211.97	0.00	0.00
Interest & Costs Collected	0.00	578.52	3,787.94	673.21
TOTAL LIEN DEBITS:	0.00	50,790.49	33,017.40	8,843.14
CREDITS:	2018	2017	2016	2015+
REMITTED TO TREASURER:				
Redemptions	0.00	27,342.82	21,312.28	1,818.98
Interest & Cost Collected	0.00	578.52	3,787.94	673.21
Abatements of Unredeemed Liens	0.00	21.09	0.00	0.00
Unredeemed Liens End of FY	0.00	22,848.06	7,917.18	6,350.95
TOTAL CREDITS	0.00	50,790.49	33,017.40	8,843.14

Unredeemed Property Tax Liens on 12/31/19 (Incl Penalties & Interest)

<u>2015</u>	<u>Amount</u>		<u>2017</u>	<u>Amount</u>
105-009-001	3,396.34		105-009-001	2,668.90
			109-001-0B0001	7,544.04
<u>2016</u>	<u>Amount</u>			
105-009-001	3,014.07			
109-001-0B0001	2,259.56			

Total Unredeemed Property Tax Liens: 18,882.91

TOWN OF WATERVILLE VALLEY TAX RATE HISTORY

Year	Assessed Valuation	Amount Raised By Taxes	Total Tax Rate (per \$1,000)	Town	State Ed.	Local Ed.	County
2009	360,407,078	4,208,582.00	11.68	7.58	2.29	0.44	1.37
2010	361,196,109	4,316,923.00	11.95	7.48	2.36	0.75	1.36
2011	361,811,809	4,049,347.00	11.20	7.18	2.33	0.19	1.49
2012	327,983,000	4,218,410.00	12.60	8.28	2.45	0.38	1.49
2013	331,908,280	4,111,896.00	12.40	7.42	2.39	0.90	1.71
2014	333,199,380	4,461,105.00	13.40	8.11	2.59	0.93	1.77
2015	332,873,178	4,810,550.00	14.40	8.58	2.59	1.34	1.89
2016	335,895,878	4,698,746.00	14.00	8.40	2.61	1.14	1.85
2017	329,417,957	4,689,408.00	14.25	8.39	2.42	1.52	1.92
2018	330,335,625	4,665,910.00	14.14	8.49	2.33	1.53	1.79
2019	331,620,845	4,676,231.00	14.14	8.79	2.05	1.44	1.86

Town of Waterville Valley, NH

Long Term Debt as of 12/31/19

Water & Sewer Improvements 90408697 Northway Bank, 3.19% February 3, 2014 \$481,900		
12/31	Principal	Interest
2020	53,545	6,405
2021	53,545	4,697
2022	53,545	2,989
2023	53,545	1,281
Total	214,180	15,372

DPW Garage 904094731 Northway Bank, 2.91% July 11, 2014 \$800,000		
12/31	Principal	Interest
2020	80,000	11,058
2021	80,000	8,730
2022	80,000	6,402
2023	80,000	4,074
2024	80,000	1,746
Total	400,000	32,010

Ladder Truck NHMBB June 4, 2019 \$828,000		
12/31	Principal	Interest
2020	35,100	32,848
2021	35,000	28,148
2022	35,000	26,362
2023	35,000	24,578
2024	30,000	22,792
2025	30,000	21,623
2026	30,000	19,732
2027	30,000	18,203
2028	30,000	16,672
2029	30,000	15,143
2030	30,000	13,612
2031	30,000	12,383
2032	30,000	11,602
2033	30,000	10,785
2034	30,000	9,928
2035	30,000	9,112
2036	30,000	8,257
2037	30,000	7,365
2038	30,000	6,476
2039	30,000	5,580
2040	30,000	4,650
2041	30,000	3,720
2042	30,000	2,790
2043	30,000	1,860
2044	30,000	930
Total	770,100	335,151

Corcoran Pond Dam NHMBB 2.93% June 13, 2018 \$500,000		
12/31	Principal	Interest
2020	35,000	19,350
2021	30,000	17,566
2022	30,000	16,036
2023	30,000	14,504
2024	30,000	12,974
2025	30,000	11,446
2026	30,000	9,916
2027	30,000	8,384
2028	30,000	6,856
2029	30,000	5,324
2030	30,000	3,758
2031	30,000	2,866
2032	30,000	1,934
2033	30,000	1,041
Total	425,000	131,955

Total Debt Town, Water & Sewer As of December 31, 2018		
12/31	Principal	Interest
2020	506,782	151,872
2021	372,753	131,973
2022	372,753	118,441
2023	322,353	105,155
2024	263,808	93,281
2025	183,808	83,889
2026	183,808	75,520
2027	183,808	67,510
2028	158,808	59,502
2029	158,808	52,767
2030	163,808	45,996
2031	153,808	40,547
2032	153,808	35,815
2033	153,808	31,086
2034	103,808	26,120
2035	103,808	22,904
2036	103,808	19,651
2037	103,808	16,360
2038	103,808	13,072
2039	103,808	9,778
2040	103,800	6,449
2041	30,000	3,720
2042	30,000	2,790
2043	30,000	1,860
2044	30,000	930
Total	4,179,369	1,216,988

Well #3 Improvements NHMBB 2.93% June 13, 2018 \$150,000		
12/31	Principal	Interest
2020	10,000	5,888
2021	10,000	5,378
2022	10,000	4,868
2023	10,000	4,358
2024	10,000	3,848
2025	10,000	3,338
2026	10,000	2,828
2027	10,000	2,318
2028	10,000	1,808
2029	10,000	1,298
2030	10,000	788
2031	5,000	478
2032	5,000	323
2033	5,000	168
Total	125,000	37,680

Water & Sewer Improvements USDA Rural Development November 7, 2016		
12/31	Principal	Interest
2020	73,808	49,774
2021	73,808	47,375
2022	73,808	44,976
2023	73,808	42,578
2024	73,808	40,179
2025	73,808	37,780
2026	73,808	35,382
2027	73,808	32,983
2028	73,808	30,584
2029	73,808	28,185
2030	73,808	25,786
2031	73,808	23,388
2032	73,808	20,989
2033	73,808	18,590
2034	73,808	16,192
2035	73,808	13,792
2036	73,808	11,394
2037	73,808	8,995
2038	73,808	6,596
2039	73,808	4,198
2040	73,800	1,799
Total	1,549,960	541,515

Town Entrance Sign & Paving NHMBB 2.93% June 13, 2018 \$250,000		
12/31	Principal	Interest
2020	15,000	9,703
2021	15,000	8,938
2022	15,000	8,173
2023	15,000	7,408
2024	15,000	6,643
2025	15,000	5,878
2026	15,000	5,113
2027	15,000	4,348
2028	15,000	3,583
2029	15,000	2,818
2030	20,000	2,053
2031	15,000	1,433
2032	15,000	968
2033	15,000	503
Total	215,000	67,556

Recycling/Road Repairs 815232/815234 MVSB 1.59% May 1, 2013 \$385,000		
12/31	Principal	Interest
2020	55,000	847
Total	55,000	847

Detail by Department, Payment and Project			
Dept	Anl	Principal	Balance
Water	26,064	189,254	System Improvements
	51,666	1,084,972	Water Improvements - USDA
Bldg & Grnd	80,000	400,000	New DPW Garage
	10,442	31,326	Pedestrian Bridge
	29,150	29,150	Recycling Facilities/Materials
Roads	25,850	25,850	W Branch/River Roads
	15,000	215,000	Town Entrance
Sewer	37,482	149,926	Sewer Lines Boulder Path
	71,429	71,429	Media Tank Replacement
	22,142	464,988	Sewer Improvements - USDA
Land	35,000	425,000	Pond Dredging
Fire Dept	34,958	104,874	New Engine 1
	35,100	770,100	Ladder 1
MSD	32,500	217,500	Trash Truck

MSD Trash Truck NHMBB 1.57% June 4, 2019 \$250,000		
12/31	Principal	Interest
2020	32,500	12,171
2021	30,000	9,435
2022	30,000	7,905
2023	25,000	6,375
2024	25,000	5,100
2025	25,000	3,825
2026	25,000	2,550
2027	25,000	1,275
Total	217,500	48,636

Total by Department		
	Balance	Anl Principal
Water	1,274,226	77,729
Sewer	686,343	131,052
Land	425,000	35,000
Fire Dept	874,974	70,058
Roads	240,850	40,850
MSD	217,500	32,500
Bldg & Grnd	460,476	119,592
TOTAL	4,179,369	506,782

Fire Truck, Ped Bridge 815229/815229 MVSB 2.15% August 31, 2012 \$454,000		
3-Jan	Principal	Interest
2020	45,400	2,690
2021	45,400	1,707
2022	45,400	731
Total	136,200	5,128

WWTP Media Tank Replacement 815233 MVSB 1.59% May 1, 2013 \$500,000		
12/31	Principal	Interest
2020	71,429	1,139
Total	71,429	1,139

Debt Service Principal By Department - FY2020 Proposed Capital Improvements

Total Valuation	331,659,245.00
Statutory Debt Limit - Town (3%)	9,949,777.35
Statutory Debt Limit - Water (10%)	33,165,924.50
There is no Limit on Sewer Debt	N/A

	<u>Bonded Debt 12/31/19</u>	<u>Planned Debt Retired '20</u>	<u>New Debt Proposed '20</u>	<u>Bond Balance EOY '20</u>	<u>Est Bond Margin EOY '20</u>	<u>% Margin Remaining</u>
Town	2,218,800.00	298,000.00	150,000.00	2,070,800.00	7,878,977.35	79.19%
<i>Fire</i>	874,974.00	70,058.00	-			
<i>Dam</i>	425,000.00	35,000.00	-			
<i>Buildings</i>	460,476.00	119,592.00	-			
<i>MSW</i>	217,500.00	32,500.00	-			
<i>Public Works</i>	240,850.00	40,850.00	150,000.00			
Water	1,274,226.00	77,729.00	1,000,000.00	2,196,497.00	30,969,427.50	93.38%
Sewer	686,343.00	131,052.00	-	555,291.00	N/A	N/A
Total	4,179,369.00	506,781.00	1,150,000.00	4,822,588.00		
FY20 Proposed Increase(Decrease) in Debt				643,219.00		

Summary of All Proposed Capital Project Funding - FY2020

Project	Est Cost	Proposed Funding Source
Water Well Connection Project	1,000,000.00	Bonding
Engineering Services	150,000.00	Bonding
WW Facilities Assmnt	45,000.00	Grant
Water Facilities Assmnt	40,000.00	Grant/Fund Balance
Aeration System Improvements	25,000.00	Fund Balance
Backhoe Lease	34,000.00	Fund Balance
Recreation Department Bus Lease	22,000.00	Fund Balance
Plow Truck 2 Lease Year #1	35,000.00	Fund Balance
Guardrail Repairs	12,000.00	Fund Balance
Plow Truck Lease Year #2	30,100.00	Fund Balance
Road Repair Capital Reserve	30,000.00	Fund Balance
Sludge Drying Maintenance	15,000.00	Fund Balance
Thermal Imaging Device	10,000.00	Fund Balance
Amb LifePak AED	22,000.00	Fund Balance
WW Collection System Repairs	10,000.00	Fund Balance
Water Distribution System Repairs	10,000.00	Fund Balance
Treatment Plant Carbon Replacement	35,000.00	Operating Budget
Water/Wastewater Repair Account	35,000.00	Fund Balance
Total Proposed Capital Budget	1,560,100.00	

INVENTORY OF TOWN OWNED PROPERTY 2019

Map	Lot	Address	Bldg/Feat Value	Land Value	Total Value	Notes
102	0250	River Rd	0	44,600	44,600	1050' of waterfront on W.Branch
102	0310	159 Boulder Path Rd	0	0	0	Cemetery
103	0160	5 Stone Tower Lane	0	88,200	88,200	Stone Tower
103	22	0 Stone Tower Lane	0	5,000	5,000	Stone Tower Lane
103	0230	45 W. Branch Rd	8,100	0	8,100	Pump House
103	0240	55 W. Branch Rd	0	372,800	372,800	Between Mad River & W. Branch
103	0250	61 W. Branch Rd	0	35,100	35,100	360' of waterfront on W. Branch
103	0280	92 W. Branch Rd	14,800	314,500	329,300	Pump House
103	0350	2 W. Branch Rd	78,800	229,000	307,800	Library
103	0410	Boulder Path Rd	0	400	400	Vacant land
104	0420	20 Snow's Mt. Rd	2,000	216,500	218,500	Gazebo
105	1001	Valley Rd	34,800	192,500	227,300	Pond & Dam
105	0020	25 Village Rd	1,611,700	218,600	1,830,300	Arena
107	0040	5 TAC Lane	315,000	0	315,000	Public Works Garage & Transfer Station
107	0050	11 Cleanwater Lane	500,700	819,800	1,320,500	Treatment Plant
107	0050	14 TAC Lane	460,100	80,600	540,700	Town Office
107	0050	26 Cleanwater Lane	23,300	0	23,300	Old Ski Sat Building
107	0060	14 TAC Lane	0	4,600	4,600	Town Office - Land Parcel
108	0060	39 Tecumseh Rd	0	282,000	282,000	Backside of Lagoons
108	0120	Greenbelt	3,100	23,000	26,100	Land along Snow's Brook
108	0130	Greenbelt	0	12,800	12,800	Land along Snow's Brook
108	0200	2 Packard's Rd	0	236,100	236,100	Packard's Field
108	0280	13 Noon Peak Rd	600	103,600	104,200	Curious George Cottage
108	0270	Noon Peak Rd	0	235,200	235,200	Rey Center Gardens
108	043	Beach Lot	0	88,300	88,300	Beach Rear Lot
109	0220	Noon Peak Rd	0	3,300	3,300	Top of Noon Peak Rd.
110	001	Route 49	0	200	300	Route 49
110	0020	Route 49	0	100	100	Route 49
111	0010	Route 49	0	100	100	Route 49
TOTALS:			3,053,000	3,606,900	6,660,000	

Town of Waterville Valley, NH
Trustees of the Trust Funds Report
Year Ended December 31, 2019

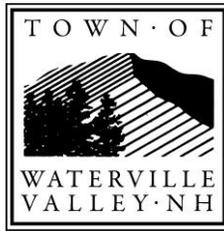
2018

Account Name	Beginning Balance	New Funds Created	Income Earned	Amount Withdrawn	Ending Balance
Toxicity Correction Capital Reserve	17,074.12		119.49		17,193.61
Police Vehicle Repair/Replace	25,342.20		85.70	25,000.00	427.90
Road Repairs	426.55	40,000.00	749.04		41,175.59
Fire Vehicle Repair/Replace	11,846.68		67.19	11,657.30	256.57
PW Backhoe Repair/Replace	20,213.25		374.51		20,587.76
Ladder Truck Repairs	50,484.12	20,000.00	1,176.08		71,660.20
Corcoran's Pond	131,624.18		2,283.13		133,907.31
Solid Waste Truck	0.00	10,000.00	150.19		10,150.19
2018 Total of All Accounts	257,011.10	70,000.00	5,005.33	36,657.30	295,359.13

2019

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

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



TOWN CLERK 2019 Annual Report Activity Summary

Licenses & Registrations Issued

Dog Licenses Issued: 69

Marriage Licenses Issued: 4

Certified Copies Vital Records Produced: 30

Motor Vehicle Transactions: 654

Hunting & Fishing Licenses Issued: 41

Online & Credit Card Transactions

Town Office Online Credit Card / ACH Payments Processed: 678

Town Office Over-the-counter Credit Cards Processed: 64

Recreation Dept. Online Credit Cards/ACH Payments Processed: 212

Recreation Dept. Over-the-counter Credit Cards/ACH Payments Processed: 383

Resident Population & Registered Voters

Current Number of Residents as of 12/31/2019: 454

Number of Registered Voters: 339

Election Districts

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

2019 Resident Marriage Report

Lisa Berthiaume and Robert Wilson

January 11, 2019

2019 Resident Death Report

Carol Savas

January 6, 2019

Paul Leavitt

May 6, 2019

Marimargaret Roberts

June 21, 2019

2019 Resident Birth Report

Child: Aurora Skye Jacques

March 15, 2019

Parents: Shawn Jacques and Kirah Fogg

Building Activity Report 2019

The Code Enforcement Office experienced a decrease in the number of permits issued in 2019. There was a total of 61 permits issued in 2019, as compared to 96 permits issued in 2018. This year's estimated total construction cost of \$1,149,633 was lower than the previous year of 2018 at \$4,280,378. The majority of new building permits in 2019 consisted of renovations and repairs to existing homes and properties.

2019 Building Activity Summary

Construction Totaled	\$1,149,633
Average Construction Costs/Permit	\$ 11,975
Building Permits Issued	61
Single Family Homes	0
Fire Rebuild	0
Multi Family Buildings	0
Renovations	41
Driveway Paving	2
Accessory Buildings	1
Site Work/ Landscaping	0
Addition to Existing Structure	2

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

Respectfully Submitted,

Christopher Hodges
Director of Public Safety

Nick Guiliani
Land Use Assistant

Waterville Valley Planning Board Annual Report 2019

Selectmen reported the following changes to Planning Board appointments for the year 2019-2020:

- Members outgoing
- Alternates outgoing
- Members incoming
- Alternates incoming
 - Mike Koppel

Elections of Officers were held by the Planning Board at its March meeting electing:

- Terry A. Waite as Chairman
- Nancy Knight as Vice-Chairman
- Wendi Rathgeber as Secretary

The following actions were completed by the Planning Board:

- Contract consultant to assist in developing Zoning Amendments
- Zoning Amendments developed by the Planning Board working with a consultant presented as Article 5 to be voted on at March 2019 Town Meeting
- Work continued on updating and revising the Zoning Ordinances
- Zoning Amendments developed by the Planning Board working with a consultant presented as Articles to be voted on at March 2020 Town Meeting
- Work began on updating and revising the Site Plan Regulations
- Work began on updating and revising the Subdivision Regulations
- Updated and revised Site Plan Regulations were adopted by the Planning Board
- Work began updating and revising the Subdivision Regulations
- Work began updating and revising of the Master Plan
- Recommendation of the CIP for 2020 to the Select Board
- A Lot Merger Application by Craig Larson for the Golf Course and the adjacent Golf Course Maintenance Building Lot was approved
- Site Plan Application by Craig Larson for an addition to the Golf Course Club House was approved
- A Subdivision Application for 6 Lots (Lots 29.1, 29.2, 29.3, 36.1, 36.2 and 36.3) by Waterville Company was Conditionally Approved
- A Site Plan Application by the Waterville Valley Resort for a Town Trail System for 135 Valley Road and 40 Village Road was approved
- Planning Board reviewed its meeting times and adopted the policy that Public Hearings would be held on the first Wednesday of the month at 6:00 p.m.

I would like to recognize the time and effort offered by all Planning Board members and alternates in addressing items that have come before the Board in 2019 and express my appreciation for their work.

Respectfully Submitted,

Terry A. Waite, Chairman

**Waterville Valley Zoning Board of Adjustment
Annual Report 2019**

During the course of 2019, Jean Mullen was elected Chair of the Board, Barry Fish was elected Vice Chair, and Tom Myrick was elected Clerk. The Selectmen appointed two alternates, Barbara Prendergast and Cynthia Piekos, to the Board. If anyone is interested in a position as an alternate, please contact any member of the Board.

The ZBA did not have any applications or appeals presented to them in 2019. Two amendments were made to the ZBA procedural rules, one to conform the rules to current practice, and the second a required change in the law. The first amendment deleted the requirement that the meetings be held on a set date and at a set time during certain months of the year, instead requiring only that a meeting be set during a convenient time during those months. The second amendment changed the rule that a public hearing must take place within 30 days of an appeal to 45 days.

Respectfully submitted,

ZBA Board

Jean Mullen, Chair
Kevin Brayton
Barry Fish
Tom Myrick
Paul Saulnier

Waterville Valley Conservation Commission Annual Report

The Conservation Committee is here to protect the lands and waterways in and around Waterville Valley, while also working with property owners to educate them about the land they own as well as the land around them. The Conservation Commission works closely with Town officials, State and Federal officials, as well as our citizens on conservation items and requests.

In 2019 we worked with Ecosystem Management Consultants to create a Natural Resource Inventory for the Village Area of Waterville Valley. This was presented in January of 2020 and recommendations from the report will be added to the Master Plan so the existing Natural Resources are protected.

As always, we would like to hear from our community. We have more plans to share tips to keep our village healthy and vibrant. We want to encourage the residents, Town, and Condo Associations to use organic materials on our land. If there are any questions around conservation, come to a meeting, or put a request in to the town administrators and we will follow up.

Thank You,

Mike Furgal - Chairman

Members: Chris Bierbrier, Irit Levy, Martha Plante

Alternates: Dan Newton

Ex-Officio: John Recine

Waterville Valley Department of Public Safety 2019 Annual Report

The Waterville Valley Department of Public Safety had another great year. There were no changes in full-time personnel. In the spring, Logan Tomasetti, our newest part-time officer graduated from the part-time police academy. He and part-time officer Joe Nericcio also earned their EMT licenses. Congratulations to Officer Nericcio and Tomasetti.

We would like to thank the residents for their support at the last Town meeting in the acquisition of the new Tower truck. The safety of our firefighters has greatly improved as well as our ability to protect life and property in the Valley.

Once again the New Hampshire Special Olympics came to the Valley for the Annual Winter Games. This event is without a doubt one of the highlights of the year for us. The Athletes LOVE coming here. It is heartwarming to see the overwhelming support the community gives to the winter games. We look forward to many future years of hosting the games.

The Casting for Kirby Youth Fishing Derby celebrated its 10th year! Chief Noyes, was recognized for his continued hard work and dedication to this event. He was presented with a plaque for his contributions. Without him and the collaboration with the recreation department, the volunteers, and the support of the town, this events success would not be possible. Thank you, all!

As a member of the Central NH Special Operations Unit (CNHSOU), the Town benefits from the services and training provided by this agency. The CNHSOU is comprised of officers from fifteen police agencies from central New Hampshire. The team responds to many emergencies that require resources and training beyond the manpower and equipment capabilities of normal police department operations.

Officer Joe Lacasse joined the Central NH Special Operations Unit (CNHSOU) as one of two licensed drone pilots. He has been an integral part of developing its drone program. Drones have been proven to be effective in many aspects of the team's functions.

In September, Chief Noyes was appointed to the Board of Directors of the CNHSOU.

Our annual kickball game versus the elementary school sent public safety packing. After a tight game, the WVES came through with a walk-off win in overtime. DPS has been training since the loss and plans to return the trophy to the station, where it belongs! Be ready WVES staff and students, we're coming!

National Night Out has proven to be an awesome event! National Night Out was a collaboration of the Waterville Valley Department of Public Safety, the Thornton Police Department, and the Campton-Thornton Fire Department. It is a free event sponsored by our local businesses to bring a night of fun, games, demonstrations, music, food and prizes to the residents of all three towns. If you haven't gone yet, make sure to join us on the first Tuesday of August at the fields at the Benton's Shugar Shack Campground on Route 175 in Thornton. This event is growing and we are really proud of all the support!

Captain Dropkin hosted a small EMT class for residents and potential Per Diem members of our EMS division. There were 4 participants of the class and all have received their EMT certifications. Notably, Lieutenant Payer added his EMT certification to his extensive Law Enforcement experience.

Captain Dropkin was also appointed as the EMS coordinator for the district. This position works with the EMS medical director and the hospital ensuring EMS compliance, coordinating training, and serving as a supervising entity between the district's EMS departments and the hospital. We could not think of a better, more qualified person for this position.

Part-Time Officer/Firefighter/EMT Dan Gilman represented Waterville Valley in the annual CHAD Police versus Fire baseball game at NE Delta Dental Stadium in Manchester. Officer Gilman represented team Fire. All of the proceeds of the game benefit the Children's Hospital at Dartmouth.

In 2019 we continued to host several Coffee with A Cop events in town. These events are very special to us in that we can mingle with residents and guests, over coffee, with no agendas. Keep your eyes peeled for future events.

The department continues to participate twice a year in the National Drug Take-Back Events. The National Drug Take-Back day encourages the community to drop off their unused or unwanted prescription drugs, no questions asked. The total this year from WV was 10.2 pounds on drugs collected. We will continue to participate in this program. Check our website or Facebook page for the next collection day.

The Citizen Public Safety Academy also celebrated its 11th year! We had over 25 participants this year! Thank you for your continued support! We took it to the road with a field trip to the Grafton County Sheriff's Office and the county jail.....every participant returned. Along with the field trip, Captain Dropkin hosted a "Public Safety Family Feud" game where the participants play against each other for bragging rights.

Corporal Vermeersch continues to work hard maintaining his instructor certifications in order to be able to certify our officers in proficiency and use of Tasers, OC spray and tactical baton. Corporal Vermeersch spent time at the NH police academy training new police recruits in NH on these tactics.

In December Chief Noyes was nominated by NH Association of Chief's of Police to be the State's Law Enforcement Special Olympics Torch Run Director. He will be tasked with organizing and encouraging law enforcement fundraising participation across the state. This is more than just the Torch Run but includes the Cops-on-Top, Tip-A-Cop, Fueling Dreams, Summer and Winter Games, the Penguin Plunge, Winni-Dip, and more. He is looking forward to the challenge and representing Waterville Valley well.

The department participated in Breast Cancer Awareness Month again by wearing pink department shoulder patches during the month of October. It was an effort for us to bring awareness and to raise money for the Oncology Department at Spaulding Memorial Hospital. In November, the Public Safety Officers Benevolent Association (PSOBA) of Waterville Valley presented the SMH Oncology Department a check for \$500 as a result of the sales of the patches. There are still some available. Feel free to find an officer if you would like one of these limited edition patches. To donate or find more information you can visit www.wvpsoba.org

Lastly, we want to thank our staff for their continued loyalty and dedication to the Department of Public Safety. Our success is a direct result of their expertise, experience, and daily dedication to our citizens and visitors. We are very proud of them.

Public Safety activity summary for 2019 (calls for service)

EMS	167
Fire	72
Motor Vehicle Accidents (Reportable)	19
Search & Rescue Operations	3

Police Department Calls for Service:

Assault (All, Including Sexual)	8
Intimidation	1
Theft From Building	5
All Other Larceny	8
False Pretenses / Swindle / Impersonation	3
Wire Fraud	2
Identity Theft	2
Hacking/Computer Invasion Embezzlement	5
Vandalism	5
Drug / Narcotic Violations	2
Bad Checks	1
Disorderly Conduct	5
Driving Under The Influence	3
Drunkenness/Liquor Law Violations	5
Trespass Of Real Property	7
All Other Offenses	7
Traffic, Town By-Law Offenses	25
ALL OTHER OFFENSES, TOWN BY-LAW	979
-Includes for example (Suspicious Activity, Motorist Assists, Mutual Aid, Animal Complaints (Domestic & Wild), Alarms (Burglary /Panic)	
TOTAL	1,073

TRAFFIC,	
Motor Vehicle Warnings	952
Motor Vehicle Citations	31

Respectfull Submitted,

Christopher Hodges
Director of Public Safety
Fire Chief

David Noyes
Deputy Director of Public Safety
Police Chief



MUNICIPAL SERVICES 2019 ANNUAL REPORT

Highways, Buildings and Grounds

It seemed like the Valley was in a perpetual snow globe this past winter. The rollercoaster plow season started in October 2018 and continued through May 2019. The larger events dropped lots of snow followed by rain and then sub-zero temperatures that made clean up very difficult. In between we saw smaller events (nuisance storms) that would take 24 hours or more to deliver just a few inches of accumulation resulting in more man-hours, equipment wear (repairs) and product usage than the bigger storms. Needless to say, we were relieved when Spring finally sprung!

We tried a new method of repairing damaged sections of roads that were prone to potholes and had severe cracking. This method uses infra-red heat to heat the existing pavement to 300 plus degrees, the hot pavement is then raked out and any additional needed mix is added and the patch is then compacted. It will be interesting to see how the patches hold up through the plowing season and beyond.

The NHDES mandated Dam Project got a late start due to the extended winter conditions last spring which pushed final completion into the late summer. The good news is that NHDES has signed off on the completed project and there will be no ramifications to the Town for exceeding the specified final completion date, set forth in the State Administrative Order, of Dec. 31, 2019.

The much needed Library renovations were completed this year that included both interior and exterior improvements. The work included new siding, trim and paint, vapor barrier, extended rear gable end, minimal foundation repairs, removal of bushes around the building, addition of new drip edge stone, re-furbished signs, sanded and refinished interior floors, window treatments and paint. Check it out as it looks great!

Municipal Solid Waste

We added a new solid waste collection truck to the fleet this year. The new truck is similar in size and capacity to the previous truck and is, in a word, reliable. The old truck was having multiple mechanical issues and we certainly didn't need another "Garbage

Debacle” that we experienced during the Christmas and New Year holidays of 2018 and 2019.

The municipal solid waste collection tonnage totaled 867.15 tons for the year, which is up slightly from previous years. This translates to approximately 87 trips to the NCES landfill in Bethlehem for the year, or 1.7 trips per week.

Some changes have been made to the Transfer Station this past year. We have added new signage and security cameras. In addition, we changed the hours of operation of the upper (past the lagoons) part of the station and added a part time employee to assist and direct the disposal of items accepted there. The lower dumpsters are still available 24/7 for municipal solid waste. As always, Household Hazardous Wastes are **NOT ACCEPTED** at the Transfer Station. These items include: oil based paints and stains, motor oils, antifreeze, fuel, waste oils, paint thinners, herbicides and pesticides. These should be disposed of at the Household Hazardous Waste Day at the Plymouth Transfer Station. Please refer to the Town website for further information. Latex paints that are dried in their containers can be placed in the dumpsters. Please feel free to contact us with any questions about any of these items.

2019 DISPOSAL SUMMARY

	2019	2018
MUNICIPAL SOLID WASTE	867.15 TONS	703 TONS
TV/ELECTRONICS	5.92 TONS	5.9 TONS
SCRAP METAL	22.2 TONS	17 TONS
CONSTRUCTION DEBRIS	124.5 TONS	131.7 TONS
PROPANE TANKS	225 UNITS	0 UNITS
TIRES	8.6 TONS	1.5 TONS

MUNICIPAL SERVICES 2019 ANNUAL REPORT

Wastewater Treatment Plant

I am proud to report that the facility continues to meet and surpass the EPA NPDES Permit regulations for Effluent quality which are among the strictest in the state of New Hampshire.

In the year of 2019 the Chief Operator of the Wastewater treatment plant, Greg Campbell, retired after 38 years and 9 months of service to the town of Waterville Valley. He will be greatly missed and we wish him the best in his well-deserved retirement! During the month of May, Dylan Tucker was hired to train under and ultimately replace Greg Campbell as the new Chief Operator of the Wastewater treatment facility after his departure.

The town hired Eastern Pipe Service to inspect suspected areas contributing to high inflow and infiltration of rain water. Eastern Pipe Service provided the town with a very high-quality video recording of the suspected areas and were able to fix the issues that were discovered. Fixing these issues resulted in lower flows during rain events which will help keep operating costs lower at the WWTF.

The following are totals of treated water and rain/snow totals over the past 6 years.

2014	42,553,000 gallons	54.7" Rain	91" Snow
2015	37,248,000 gallons	45.7" Rain	72" Snow
2016	37,850,000 gallons	48.53" Rain	70" Snow (45" of snow in Nov/Dec 2016)
2017	46,069,000 gallons	58.67" Rain	118" Snow
2018	42,262,000 gallons	53.1" Rain	116" Snow
2019	49,600,000 gallons	55.96" Rain	108" Snow

We encourage residents and visitors to stop by for a quick tour of the Wastewater facility. The continued support of the Selectpersons and Residents is always appreciated. Thank You.

Respectfully Submitted,
Dylan Tucker, Chief Operator

MUNICIPAL SERVICES 2019 ANNUAL REPORT

Water Department

We have made a lot of progress on well #3 this past year. We were able to get the liner put in and the fencing put around well 3 to keep foot travel outside of the well radius. We are still working with Emery & Garret to get well 3 up and running and piped over to the new well house. We have done some in house testing of well 3 and have gotten good results from the test. In this process we are also trying to get well #2 piped over to the new well house. In doing this we will have a better control of the quality of water and will save the town money on chemicals as we will better able to monitor and adjust for the usage of water.

We had a water main break on Snows Mountain Road in February that we were able to find and fix. Most of the water mains and fire hydrants were flushed in August and September this year. Next year during flushing we will be getting water pressures and hydrant flows to update own records.

We met all of the State requirements on time again this year. We are still looking into putting fencing around the new pumping station and well #2 along with the tanks on Snow's MT.

Water usage for the past five years:

2015	39,781,500 gallons
2016	39,845,900 gallons
2017	38,371,635 gallons
2018	46,484,25gallons (1 water main break)
2019	40,059,521gallons (1 water main break)

Respectfully submitted,
Robert Burhoe
Chief Water Operator

2019 Osceola Library Annual Report

The building that we know as the Osceola Library has served the town in various forms; first as a general school house for the children of the earliest settlers, then as a town hall, a school again, and in 1975 as the Osceola Library. In those 135 years, time had taken its toll on the building. At last year's town meeting the residents voted to spend money to bring the Library back to its original glory. The work done was to ensure the building would last another 135 years and it included the following:

1. Removing all the old wooden siding, and replacing any rotten underlayment.
2. Before replacing with new siding, the building was covered with rigid foam insulation.
3. The windows were flashed (it had not been done when windows were replaced 10 years ago).
4. Ventilated the attic, repointed and capped the chimney.
5. Repainted the building.
6. The original 45 year old signs on the exterior of building were refurbished and new gold leaf applied.
7. New dark sky lighting installed outside the building.
8. Floors were sanded and refinished.
9. Honey comb shades were installed to keep the heat inside the building at night.
10. A new rug was purchased.
11. The interior of the building is being cleaned and repainted.

This year the library acquired 132 new titles, and 11 audio books. Books in the foyer are available for sale for a donation. Total books that were borrowed include:

Downloadable Ebooks	551.	From the NH State Library
Adult.	888	
Children/Young Adults	398	

The Library is open from 3p.m. to 5p.m. every day from July 5 to Labor Day. It is open the remainder of the year on Tuesday's, Thursday's and Saturday's. Osceola Library is totally staffed by Volunteers and we are grateful for their time and dedication. New volunteers are always welcome. Our 2019 staff volunteers included:

Betsy Baker	Patty Furgal	Carol Spiegel
Georgie Burton	Pat Kucharski	Joan Sweeney
Janet Carlisle	Ray Kucharski	Louise Waite
Diana Cooney	Karen Lemone	Brian Walker
Maureen Fish	Jennie Lucas	Deborah Wenger
Barbara Forssberg	Jean Mullen	Gretchen Williams
Jean Foster	Marianne Peckham	Shelly Zelbow

The library is available for community activities. Please contact a member of the Osceola Library Board of Trustees for more information. The circulation of children/young adult books has greatly increased, reflecting the number of young families visiting the valley. We are excited to have you come visit the Osceola Library to admire its transformation into a “Jewel” in the Valley. We are planning an open house this spring.

Thank you all so much for your continuing support.

Board of Trustees,
Monique Lowd, Sandra Larsen, Cheryl Moak



OSCEOLA LIBRARY FINANCIAL REPORT 2019

STATEMENT OF REVENUES AND EXPENSES

Beginning January 1 and Ending December 31, 2019

Income

Donations	25.00
Grace Bean Books	300.00
Amazon Credit	135.79
Town of Waterville Valley	2,669.00
Book Sale	684.00
Interest	0.47
	<u>3,814.26</u>

Expenses

Books	2,199.87
Audio	160.52
Dues, Subscriptions	510.00
Supplies	250.26
Other	1,390.59
	<u>4,511.24</u>

Gross Revenue (696.98)

BALANCE SHEET

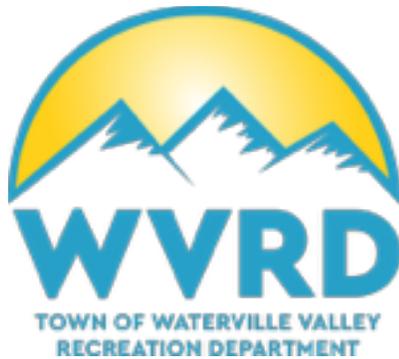
On December 31, 2019

	31-Dec-18
Assets	
Cash	1,109.01
Money Market	5,191.12
	<u>6,300.13</u>

	31-Dec-19
Assets	
Cash	1,311.56
Money Market	4,291.59
	<u>5,603.15</u>

STATEMENT OF CHANGES IN FUND BALANCES

Beginning Balance	6,300.13
Change in Fund Balances	<u>(696.98)</u>
Ending Balance	5,603.15



RECREATION

*The Town of Waterville Valley Recreation Department celebrated **39 years** in operation during 2019, serving **21,104 patrons** through a variety of programs, events and services.*

The Recreation Department staff enjoyed serving a large and diverse population through many new and existing programs and events. New programs for 2019 included Zumba, guided hikes for all seasons, indoor cycling in Town Square, an AMC Hut trip, community movies on the beach and the Redliner 125 Patch.



With plans approved for the Recreation Department to add programming for our hiking initiative, work began on the development of the Waterville Valley Redliner 125 Patch. People far and wide are “working” on this hiking challenge and 8 have completed it to date, including one local, our own Margaret Turner. I would like to offer sincere thanks to Dan Newton and Steve Smith for rounding out the committee with me to form the program details. Work also commenced on the Waterville Valley Hiking Guidebook. Thanks to volunteers Brenda & Preston Conklin for their contributions in this process.

On May 17 the school and Rec Dept. collaborated to host our annual community clean-up with many townspeople and businesses coming out to help. Afterwards La Hacienda treated us with lunch. Thank you to all that participated, in particular the Waterville Valley Resort staff.

Somehow it was the 10th annual Casting for Kirby Fishing Derby! This event continues to showcase our community’s best colors with town-wide collaboration and support. Police Chief David Noyes was honored for establishing and maintaining this wonderful Waterville Valley tradition. We are indebted to Ray Kucharski and the Pemigewasset chapter of Trout Unlimited for their annual efforts.



2019 brought big staffing changes in the Rec Dept. In April we said farewell to Assistant Director, Nelson Brown as he headed to Alaska to be a Sea Kayaking guide. Nelson is currently settled in Vermont, having accepted a full time logistics and coordinator position for a wilderness therapy program. Nelson spent over 3 years at the Rec, adding awesome energy, ideas and photos along the way. I wish him the best of luck in his new position. In June we welcomed Recreation Program Manager, Sondra Jones and Adventure Program Manager, Erick Amero. Sondra has been working part-time for WVRD for almost 20 years as a camp counselor or camp supervisor. Sondra comes from Watermelon Seeds where she was a Kindergarten teacher. Erick comes to us from Nashua, NH with the experience of being a ski patroller, LL Bean guide, AMC Youth Program instructor and Outward Bound instructor.

WVRD summer camps ran for 9 weeks this year and served **a total of 1,951 campers**. Demand for our additional camp group, HAWK, remained. We are grateful to the school for sharing this much needed space. SUMMIT Camp added a third session and had overnight adventures in Maine, Squam Lake and the High Cabin on Mt. Cardigan.

Due to dam construction the boat rentals had a delayed opening for 2019. Waterfront Operations served a total of **5,817 patrons** kayaking, canoeing, pedal boating and stand up paddle boarding around Corcoran Pond.

All property owners and visitors should be reminded that the gymnasium, climbing wall, multipurpose room, Packard Field and town beach are all available to rent for birthday parties, family gatherings, weddings and events. **There were 71 facility rentals in 2019.**

The 12th annual Fall Foliage Footrace attracted **188 runners and walkers**. We thank our participants, volunteers and our race sponsors for their loyal support. **2019 Major Sponsors** included Roper Real Estate, Waterville Valley Foundation and Speare Memorial Hospital. A big thank you to Waterville Valley DPS for keeping us safe out there on the roads and trails.

We were excited to offer a variety of **guided outdoor adventures** for all ages in 2019, including sunrise hikes, fly casting clinics, local and regional hikes, full moon hikes, nature hikes, outdoor skills workshops and more. Our guided snowshoe hikes were overwhelmingly popular. Other adult programs included pickleball, indoor cycling, Fryeburg Fair, bootcamp, Zumba and Tai Chi. We are very grateful to 2019 volunteers Amy & Paul Saulnier, Karen



Lemone, Amanda Roswell, Al Plante and Dorothy Dibona for leading some of these key programs, enabling us to offer them at little or no cost.

Thank you to all the community members of Waterville Valley for your support and cooperation with the Recreation Department. A special thank you to Waterville Valley Public Works Director, Jim Mayhew and his team for supporting the Recreation Department in so many ways.

It takes a village! None of what we do at the WVRD would be possible without the hard work, care and commitment of our staff. I would like to thank each one of you for your time and dedication to WVRD.

Respectfully Submitted,

Brooke Wakefield
Recreation Director



WATERVILLE VALLEY HISTORICAL SOCIETY 2019 TOWN REPORT

The Waterville Valley Historical Society was founded in 2018 by a group of residents and others with long term ties to the Valley. We became a New Hampshire Nonprofit Corporation in March of 2018. Our mission is “To gather, preserve, protect, and share the history of Waterville Valley, New Hampshire”. The purpose of the Society is to establish, operate and maintain an historical society for the benefit, education, and edification of the people of Waterville Valley, New Hampshire, as well as visitors, and all other interested persons. The Society is dedicated to preserving, interpreting and celebrating the history, heritage, and development of the Town of Waterville Valley and its surrounding region.

We have been busy since our formation in 2018. That August we had our first membership meeting with the historical presentation “Old Waterville”, and social hour. In September, we hosted the first Annual “Getting to Know the Valley” gathering. The event was held in Town Square where local businesses and organizations were given the opportunity to introduce themselves to both residents and visitors. In August 2019, we had our Annual Membership Meeting with the presentation “The history of Freestyle Skiing” and a social hour. Over the Labor Day Weekend, we led a “Cellar Hole Hike” on Old Waterville Road for 37 participants. The hike was so successful that we have plans to make it an annual event. Later that day, we hosted the second Annual “Getting to Know the Valley”. The event was well attended and the number of participants increased from the previous year for a total of 16 organizations. In 2019, we published several articles in the Wig Wag, and in July we published our first quarterly Newsletter. We currently have 73 members.

Our present focus is to find a local home for our collections, and to have them professionally assessed, cataloged and preserved. Our aim is to make these collections accessible to all. Our long-term goal is to have a Museum in Waterville, on the Town land also occupied by the Town Library. This would allow locals and visitors alike to see artifacts of times gone by, view photos and documents, and listen to oral histories by those who remember the “Old Waterville”. In 2020, we look forward to providing Valley residents and guests with some activities that will give them some insight into the history of Waterville Valley, presented in a variety of venues. Some of our plans for 2020 include:

- A series of lectures
- Local historical walks, both guided and self-led
- Historical Trolley Tours
- A Cellar Hole Hike
- Getting to Know the Valley
- Victorian Day

Thank you for your continuing support.

Board of Directors:

Reggie Breeckner, President:
Susan Scrimshaw, Vice President
Lorraine Miller Horton, Treasurer
Reva Gertel, Secretary

Officers:

Robert Wilson
Darrell Fernandes
Richard Rita

Waterville Valley Adaptive Sports

We are a non-profit that receives support from the generosity of many in our community. This year we had some very fun events to help support our program. The Cold Turkey Plunge, an event that takes place the Saturday after Thanksgiving, has intrepid souls raise funds by braving the icy waters of Corcoran Pond! February's event is the Ski A Thon, which allows participants to skip the lift line and ski as many runs as humanly possible! It is also Dress Like A Pirate Day for all to channel their inner Capt. Jack Sparrow and bring awareness to adaptive sports.

Waterville Adaptive Sports (WVAS) is proud to be training three of New Hampshire's Special Olympic teams. We also provide free lessons to veterans in need of adaptive lessons, to show our appreciation for the sacrifices they have made.

WVAS is dedicated to empowering individuals with disabilities through access and instruction in sports and recreation for life. Our experience shows that the program enriches the lives of everyone involved, resulting in profound and lasting impact on individualism, health and well-being!

Cynthia Powell



The Rey Cultural Center



Inspired by the legacy of Margret and Hans Rey, we are committed to encouraging curiosity in Waterville Valley-- for Visitors and Residents of all ages as well as in the surrounding region with our Mobile Learning Center.

We do this by sharing the natural world, building community and recognizing the value of The Arts.

In 2019, The Margret & H.A. Rey Center began proudly operating as “The Rey Cultural Center” to better reflect our place in the community, **here we explore, educate and provide literacy programs, art, music and natural science learning opportunities.**

This year our role of bringing people together grew with the weekly **Friday Night Speaker Series—46 presentations in 2019**, where we filled the Cottage with Artists, Authors, and Professionals who shared their knowledge and passion!

We also are excited to be bringing more chamber and pops music to Waterville Valley through our collaboration and partnership with the **New Hampshire Music Festival**, these are **beautiful and unique youth and adult opportunities, one of which, the “Musical Petting Zoo,” served 120 children in one afternoon!**



Our **Mary Bierbrier Community Garden** has become a welcoming and lovely place to learn, be and grow. It is used by families, residents and visitors along with Waterville Valley Elementary School, Waterville Valley Recreation Department and our Summer Camp. This



space has encouraged our partnership for gardening and science, with more exciting plans to support the community in the works.

Our Summer **Nature Camp for first time campers** was great success for three and four year old children. Entirely located in our Community Garden and Curious George Nature Trail, it was such a joy to immerse the preschoolers in outdoor, experiential education. **This program will be expanding for 2020.**

And, our intention to increase art and nature programs for all ages has been supported by local artists and the great work of teachers, staff and artists with our **“Rey Mobile Learning Center,”** through which we are providing art, nature, literacy and science projects to communities with high numbers of underserved youth.



Overall, we see around 4000 visitors to the Cottage and work with another 2500 children in the region through our outreach programs. We are thrilled to share our mission with Waterville Valley and beyond!



WATERVILLE VALLEY ATHLETIC & IMPROVEMENT ASSOCIATION ANNUAL REPORT 2019

According to Grace Bean, author of *The Town at the End of the Road*, in 1888 a group of guests staying at the Elliot Hotel, which later became The Waterville Inn, "formed the Waterville Athletic and Improvement Association." She goes on to say that "from the beginning members assumed the care of hiking paths, but other activities soon claimed their share of attention." Today, we are a 501(c)(3) non-profit organization that continues to honor its traditions, while simultaneously moving forward with the times, as we pursue our mission to "encourage all healthful exercise and afford facilities thereto." In 2019 the WVAIA, as we have done since 1888, maintained Waterville Valley's historic network of hiking trails with the help of a professional trail building company, Off the Beaten Path. In addition to this primary responsibility, the WVAIA offered the following programs:

* As stewards of our trail system, we hold four volunteer trails days a year: The first weekend in May is our opening day. National Trails Day is the first weekend in June, and NH Trails Day is the second weekend in July. We take August off and finish the season with National Public Lands Day on the third weekend in September. Working on the trails is a great excuse to spend some time in the woods, get some good exercise, and help maintain the routes you love to hike; so please join us! For more information about this, visit our website at wvaia.org.

* At the beginning of each November the WVAIA sponsors a Wilderness First Aid Class in conjunction with Stonehearth Outdoor Learning Opportunities (SOLO), the Northeast's leader in certifications for wilderness first aid, wilderness first responder, and CPR.

* July and August is the time for croquet. This pioneering Waterville recreation still has a place with the WVAIA. From 3-5 on Sunday afternoons players gather for two games, while enjoying tasty hors d'oeuvres and the society of others as the sun begins to move toward the western edge of the valley.

To supplement the trail maintenance and programming centered in our fabulous mountain environment, the WVAIA also produces the definitive hiking trail map of the Waterville Valley area, and hosts a 4th of July picnic, and our Annual Meeting/Social in February.

We are grateful for the financial support we receive from the Town of Waterville Valley, and from our members, and for the many hours of volunteer support that has helped make our programming and our work a success. For more information, including how to become a member, check us out at wvaia.org, or look for our brochure in the WV post office.



Girls on Noon
Noon Peak 20 August 1910



WATERVILLE VALLEY BLACK & BLUE TRAIL SMASHERS

Snowsports Education Foundation

Pioneering Snowsports; Cultivating Tomorrow's Leaders



In the early 60's, Waterville Valley Ski Area founder, Tom Corcoran invited the Black & Blue Trail Smashers to make Waterville their home mountain. So was born the Waterville Valley Black & Blue Trail Smashers. Today, WVBBTS/SEF embraces the mission to provide world-class competitive snowsports for club and academy athletes with exceptional coaches, educators, and training venues, in a family-focused community. The weekend club provides coaching for alpine racing, freestyle, freeskiing and snowboarding. For those athletes with commitment and passion for their snowsports, Waterville Valley Academy is the perfect educational environment, providing an academic and athletic program for grades 6-12.

In 2019 WVBBTS/SEF had approximately 250 athletes from 150 families, many of whom stay in Waterville Valley for the winter months. Athletes participate in Mitey Mites all the way to Masters, training and competing in Alpine, Freestyle, Freeski, and Snowboard competitions locally and abroad. Waterville Valley Academy is fully accredited by New England Association of Schools and Colleges. Nearly 50 students call WVA home throughout the year, including 20 in the full-year program. We take great pride in being a part of the Waterville Valley community!

In 2019, WVBBTS completed a 3-year strategic plan, which details the direction and action necessary to continue to build on our extraordinary foundation and legacy, while driving the program forward as a world-class athletic and academic community.

In 2019, WVBBTS continued its tradition of excellence both athletically and in the classroom.

- WVBBTS was named the 2019 U.S Ski & Snowboard Freeski Program of the Year.
- WVBBTS hosted 22 competitions at Waterville Valley Resort, including the U.S Freestyle, Junior Alpine, and Senior Alpine Nationals. Alpine Nationals will return to WV in 2021
- Two WVA athletes, Grace & Hunter Henderson, were named to the U.S Ski Team
- WVA had a graduating class of 16, its largest to date. 2019 Graduates headed off to such universities as Bates, McGill, Boston College, University of Connecticut, St. Lawrence University, Montana State University, University of New Hampshire, University of Denver, University of Oregon, and the United States Marines Corps





WATERVILLE VALLEY

NEW HAMPSHIRE

Waterville Valley Resort Association Annual Report 2019

The Waterville Valley Resort Association (WVRA) had a successful year. We made a commitment to aggressively market Fall Foliage increasing our New Website User Traffic (www.visitwatervillevalley.com) 560% over the fall of 2018 time period. In all, the Spring, Summer, Fall campaigns yielded over 20 million impressions digitally.

In an effort to support local businesses, we provided funds for new events and added a few extras to boost some of the annual events. These included, the Tuesday Night Movie on the Beach, Sunday Night Bluegrass Series, additional live music, and street entertainers for a handful of events like Chilifest. We plan to continue this support in 2020.

The Resort Fee is the primary funding method of the WVRA. This fee is roughly 15% of the room revenue at WVRA member lodges. This year's revenue indicates an estimated room revenue of approximately \$4.7 million, a 7% increase over 2018.

Perhaps the most exciting progress we made this year was to partner with Waterville Valley Resort for the next four years with the operation of the Waterville Valley Welcome and Sales Center. We will work with the Resort's Sales and Central Reservations Teams to increase community-wide business opportunities by creating a central sales center and better representing community services and products.

Provided by:
Matt Hesser, President
Waterville Valley Resort Association
1/15/2020



Central NH Chamber of Commerce 2019 Report

The Central New Hampshire Chamber of Commerce (CNHCC) was formed in 2015 with the merging of various local chambers, including Pemigewasset Valley, Plymouth, Squam, and Newfound. CNHCC is a powerful partner for its member businesses. It **advocates for, connects, and empowers** entrepreneurs, business owners, and organizations within the 23 towns in our region.

Through strong community partnerships, programs, and events, the Chamber (a non-profit, non-governmental agency) and its volunteer Board of Directors, contribute to building a vibrant and innovative business community.

Since 2016, Frank Cocchiarella has served as the Chamber's Executive Director; in 2019, Correy Hart, Branch and Business Development Manager for Meredith Village Savings Bank was elected Board President. The 12-member Board of Directors is dedicated to growing membership, maintaining and expanding programs and events, and promoting our beautiful region of NH.

The Chamber had an active 2019:

- In January, the Chamber hosted its popular *Current and Future State of NH Travel and Tourism* with Vicki Cimino, Director of the Division of Travel and Tourism Development.
- In March, Bob Maloney from [Squam Lakes Financial Advisors](#), presented a session on Estate Planning and Living Trusts for NH Residents. Later that month, [Big Daddy Joe's Country Kitchen & Saloon](#) played host to a "Magic March Mixer" complete with line dancing lessons.
- Nearly 100 members attended the June "Feel the Beat Annual Summer Gathering" in [Waterville Valley Resort's Town Square](#).
- The popular Business After Hours events were held at many member locations, including [CG Studios](#), [Cozy Cabin Rustics](#), [Fairfield Inn](#), [JL Sullivans](#), [Mid-State Health Center](#), [Museum of the White Mountains](#), and [Peabody & Smith](#).

As the organization moves forward into 2020, growing memberships and sponsorships is its top priority. An early year membership drive (50 Days, 50 Members), with a promotional rate of \$149 (membership valid until June 30, 2020) will attract new businesses and organizations and infuse the Chamber with new energy.

Community input is critical to the Chamber's success and feedback is encouraged and always welcome. If you're not currently a Chamber member, please take two minutes to [complete this survey](#). If you are a member, thank you for your support. Feel free to contact us at info@centralnh.org or visit centralnh.org for more information about Chamber events, membership, and sponsorship opportunities.

Respectfully submitted,

Correy Hart
Board President
Central NH Chamber of Commerce

Frank Cocchiarella
Executive Director
Central NH Chamber of Commerce

**CADY 2019 ANNUAL REPORT
TOWN OF WATERVILLE VALLEY**

Communities for Alcohol- and Drug-Free Youth would like to thank the town of Waterville Valley for your support over the past year—together we are building possibilities, potential, and promise for our youth!

Addiction is one of the most complex issues facing New Hampshire today—the consequences of this epidemic are severe with overdose deaths stealing the lives of 471 people in 2018. Use of addictive substances during adolescence poses serious risks of harm, including interference with brain development and significantly increased risk of addiction. We must remember addiction is a progressive disease that’s preventable. CADY works to build protective factors and reduce risk for our children and youth, and together with our community partners, we are accomplishing that important goal.

As I write this year’s annual report, I am excited to share the progress we made this past year. We have built youth resiliency by providing asset-building, high-impact prevention programming and leadership training for hundreds of area students in grades 5-12. We also continue to provide our most vulnerable youth a second chance to learn, grow, and turn their lives around through our region’s juvenile court diversion program, Restorative Justice. Many of the youth referred to Restorative Justice are already struggling with substance use disorders—this vital intervention is preventing entry to the addiction pipeline and saving lives.

Your support this year allowed CADY to continue the implementation of the Parent Advisory Council (PAC). We know the earlier we provide education the greater the likelihood of preventing high-risk behavior before it starts. Parents are the first line of defense and we are proud to work with this empowered network to provide vital information and resources to parents of children as young as toddlers. We also continue to promote the permanent Rx Medication Drop Box at the Plymouth Police Department where Pemi-Baker area residents are safely disposing of unwanted or expired prescriptions to prevent the diversion of potentially harmful drugs to children and youth. We are proud to collaborate with the Plymouth Police Department, Spere Memorial Hospital, and the Central NH Public Health Network on this important prevention initiative, so let’s TAKE IT TO THE BOX!

Our community outreach includes an ongoing media campaign designed to raise awareness on substance misuse and solutions with CADY Corner submissions to the Record Enterprise, school newsletters, and the PennySaver, as well as social media sites, Facebook and YouTube. We also host a video library and other outstanding resources for parents and community on our website: cadyinc.org.

Beyond our primary prevention mission, our work with the Substance Use Disorders Continuum of Care included helping to launch Plymouth Area Recovery Connection at Whole Village Family Resource Center; spearheading the Rural Communities Opioid Response Consortium; providing resources to families of children struggling with addiction so they can access services that may save their children’s lives; and hosting numerous community trainings.

While we are grateful for our many successes, we have a long way to go. Together we can protect our children and erase the devastating headlines of addiction and overdose deaths by stopping the problem before it starts. Thank you, Waterville Valley, for your ongoing support of prevention and active participation!

Sincerely,
Deb Naro
Executive Director



2019 ANNUAL REPORT

Pemi-Baker Community Health (PBCH) is a non-profit offering a wide range of vital health services to residents of 18 Central NH towns. This past year PBCH provided almost 15,000 home visits delivering skilled nursing, physical, occupational, and speech therapy, hospice end of life care, palliative care, and social work to residents regardless of their ability to pay.

In the 53 years of Pemi-Baker Community Health's existence, we have never experienced such growth in our organization as we are seeing today. The demand for compassionate services in your community has risen steadily and thanks to community support, we have been able to meet the ongoing needs of every resident, in spite of the uncertain financial and regulatory climate in which we operate.

Rising health care costs and reductions in government funding have put needed health care out of reach for too many of our neighbors and friends. Pemi-Baker will continue to provide care, regardless of ability to pay. Town funds are used to provide services to those with limited or no ability to pay, and to augment (as in Hospice care) the cost of services that are not covered through third party payers. Our agency is dependent upon charitable donations, town funds, and grants to provide services.

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

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

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

In addition, PBCH provides:

- | | |
|---|------------------------------------|
| 🌿 Bereavement Group Workshops | 🌿 Foot Clinics |
| 🌿 Widows & Widowers Workshops | 🌿 Blood Pressure Clinics |
| 🌿 Joint Mobility Classes | 🌿 Children's Swim Lessons |
| 🌿 Gym and Aquatic Membership/Classes | 🌿 Nutrition & Health Presentations |
| 🌿 American Red Cross CPR/First Aid/Lifeguarding | 🌿 Community Information Workshops |

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

Thank you for all your support!

Chandra Engelbert, RN, BSN, MBA
Chief Executive Officer



University of New Hampshire Cooperative Extension Annual Report 2019

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

A few highlights of our impacts are:

- Judith Hull joined the staff in March. Judith's work supports the Grafton County Master Gardeners who offer education to community members with science-based gardening guidance.
- Michal Lunak collaborated with colleagues to host farm safety trainings, a New Hampshire Veterans in Agriculture workshop, and webinars on changes in tax laws.
- Mary Choate taught several food safety classes, including ServSafe® to 89 restaurant and healthcare staff and S.A.F.E. to 110 restaurant, food pantry, childcare, elder care and camp staff.
- Heather Bryant worked with partners across NH, VT and ME to complete a USDA SARE funded multi-year multi-location research and education project looking at fertility and pest management options in high tunnel tomatoes.
- Geoffrey Sewake completed the pilot of the Downtowns & Trails Program in Bristol, which examined ways to better catalyze the community's village center and multiuse trail that connects to Newfound Lake.
- Jim Frohn conducted 58 woodlot visits covering 7600 acres, and referred 36 landowners, owning 2514 acres, to consulting foresters.
- Under the guidance of Donna Lee, 86 screened 4-H leaders worked with 224 youth (ages 5-18) on projects which enhanced their personal development and increased their life-skills.
- Lisa Ford, taught more than 450 youth, adults, and seniors in a variety of nutrition education and food security lessons throughout Grafton County.

Respectfully submitted,

Donna Lee, County Office Administrator

STATE OF NEW HAMPSHIRE

Executive Council

MICHAEL J. CRYANS
Executive Councilor
District One



State House Room 207
107 North Main Street
Concord, NH 03301
WWW.NH.GOV/COUNCIL
(603) 271-3632

2019 Year End Report from Councilor Michael Cryans

On January 3, 2019, I passed my one-year anniversary serving on the Executive Council for District One.

This District is made up of over 100 towns and four cities (Berlin, Claremont, Laconia and Lebanon). It covers up to ½ of the land area from Tilton to Pittsburg.

The Council, which has 5 members, each represent approximately 275,000 constituents. The Council meets approximately every 2 weeks and most of the meetings are held in Concord, except for the 6 meetings during the summer. These summer meetings are held in the five Council Districts along with one hosted by the Governor. I chose Littleton and will be looking for a community to host the meeting next summer.

The Executive Council votes on all contracts with the state over \$10,000 as well as appointments to Boards and Commissions. Fifty-four persons from District One were confirmed to various positions on State Boards and Commissions this year. The Council also votes on Commissioners and Deputy Commissioners of State Agencies as well as confirms the appointment of judges to serve in New Hampshire District, Supreme and Superior Courts.

I have traveled to all the towns and cities as well as the seven counties in this District. The function that I enjoy the most is constituent service. I like to assist, if I can, with the issues that arise from individual concerns to general issues in towns and cities in the District. You can always reach out to me with issues of concern.

This year I hosted the Department of Transportation GACIT Meetings in Lebanon, Claremont, Berlin and North Conway. GACIT stands for The Governor's Advisory Commission on Intermodal Transportation. This Commission is required to propose a plan for improvements to our state transportation system every two years, ultimately creating what is known as the Ten Year Highway Plan.

If you wish to serve on any Boards or Commissions, please submit your resume to me and Jonathan Melanson of the Governor's office. The Boards and Commissions, along with the qualifications needed, can be reviewed at <http://sos.nh.gov/GC2.aspx>.

Please feel free to contact me if you feel I can be helpful. My contact information is Michael.Cryans@NH.gov or 603-443-1901 or PO Box 999, Hanover, NH 03755.

Remember, I am here to serve you.

Sincerely,
Michael Cryans
Executive Councilor, District One

Entire Counties of Coos and Grafton, the incorporated place of Hale's Location, the towns of Albany, Alton, Andover, Bartlett, Brookfield, Center Harbor, Chatham, Conway, Cornish, Croydon, Danbury, Eaton, Effingham, Freedom, Gilford, Grantham, Hart's Location, Hill, Jackson, Madison, Meredith, Middleton, Milton, Moultonborough, New Durham, New Hampton, New London, Newport, Ossipee, Plainfield, Sanbornton, Sandwich, Springfield, Sunapee, Tamworth, Tilton, Tuftonboro, Wakefield, Wilmot and Wolfeboro, and the cities of Claremont and Laconia

PEMI-BAKER SOLID WASTE DISTRICT

Brian Patnoe, Chairman
Jessie Jennings, Vice-Chairman
Erik Rasmussen Treasurer
Danica Melone, Secretary

c/o 161 Main Street
Littleton, NH 03561
(603) 444-6303 ext. 2025
dmelone@nccouncil.org

2019 Annual Report

In 2019, Pemi-Baker Solid Waste District continued its cooperative efforts to promote waste reduction, increase recycling, and to provide residents with a means of properly disposing of their household hazardous waste (HHW).

The District held two (2) one-day HHW collections, one in Littleton on Sunday, August 4th and the other in Plymouth on Saturday, September 28th. A total of 241 households participated in the program and over 3,210 gallons of material was collected. The total expenses for 2019 HHW programming, which includes disposal costs, advertising, & insurance, totaled at \$21,477. The District was awarded a grant from the State of New Hampshire for \$5,026, received a \$5,000 donation from Casella Waste Management, and received \$500 in sponsorship from Littleton Chevrolet Buick. The net expenditures for the program were \$10,951.00 (a cost of \$0.39 per resident.)

The district also coordinated two (2) fluorescent light bulb collections in the spring and fall, where all member towns were able to dispose of their bulbs and ballast. This year, fluorescent light bulb collections resulted in over 24,891 linear feet of fluorescent tubes being properly disposed of; as well as 780 bulbs; 2,047 units of ballasts and batteries; and 97 smoke detectors. The total cost for this effort was \$3,649.62 covered by district dues.

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

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

Respectively Submitted,
Danica Melone, Secretary



Northeast Resource Recovery Association
 2101 Dover Road, Epsom, NH 03234
 Phone: 603.736.4401 Fax: 603.736.4402
 Email: info@nrta.net Web: www.nrta.net

“Partnering to make recycling strong through economic and environmentally sound solutions”

Waterville Valley, NH

Congratulations for being such active recyclers!

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

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

Recyclable Material	Amount Recycled In 2019	Environmental Impact! Here is <u>only one</u> benefit of recycling materials rather than manufacturing products from virgin resources
Electronics	11,844 lbs.	Conserved enough energy to power 1.5 houses for one year!
Scrap Metal	22.2 gross tons	Conserved 62,100 pounds of iron ore!
Tires	8.6 tons	Conserved 5.7 barrels of oil!

Avoided Emissions:

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

By recycling the materials above, you have avoided about **126 tons** of carbon dioxide emissions
 This is the equivalent of removing **27 passenger cars** from the road for an entire year



North Country Council Regional Planning Commission & Economic Development District

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

To date in 2019, North Country Council undertook the following activities:

- Completed assessments of over 200 stream culverts in the Baker River watershed to better understand flood vulnerability and aquatic habitat barriers.
- Facilitated three meetings of the North Country Council Transportation Advisory Committee (TAC) discuss regional transportation issues and identify priority projects for funding opportunities, including the Ten Year Plan.
- Supported the work of two Regional Coordinating Councils (Carroll County and Grafton-Coos) to promote coordination of transportation services for the region's residents, including facilitating seven RCC meetings and assisting with federal grant applications to support transportation services for senior and limited-mobility residents. Secured a Federal Transit Administration grant to begin work on updating the *Coordinated Public Transit and Human Services Transportation Plan* for the region, which supports the ability of providers to access critical federal funds for transportation services.
- Represent the transportation needs of the region in the Ten Year Plan process, including participation in public hearings and promoting public input opportunities to the region's communities.
- Supported the work of the North Country Scenic Byways Council (NCSBC) to steward and promote the region's many scenic and cultural byways, including facilitating three NCSBC meetings and working to develop a website to provide information on scenic touring along the byways.
- Represented the region as an at-large member to the NH Complete Streets Advisory Committee, including providing a regional perspective on the development of the *NH Pedestrian and Bicycle Transportation Plan*.
- Continued the effort to develop an updated *Regional Transportation Plan*, which will identify the transportation-related needs, issues, and opportunities of the region in order to support the development of transportation projects and provide a helpful reference for communities.
- Completed regional over 100 traffic counts to meet federal requirements and provide up-to-date information on traffic volumes.
- Promoted the NH CommuteSmart Challenge to regional businesses to encourage carpooling.
- Supported and participated in the White Mountain National Forest Alternative Transportation Working Group to address issues of overflow parking and promote safe transportation access to National Forest destinations.
- Undertook a pilot study to develop an accurate and efficient method of counting OHRVs on roadways.
- Provided mapping and GIS services to communities throughout the region in support of project development and funding opportunities.
- Responded to multiple request for reviews of Development of Regional Impact, prepared comments corresponded with state and local officials.

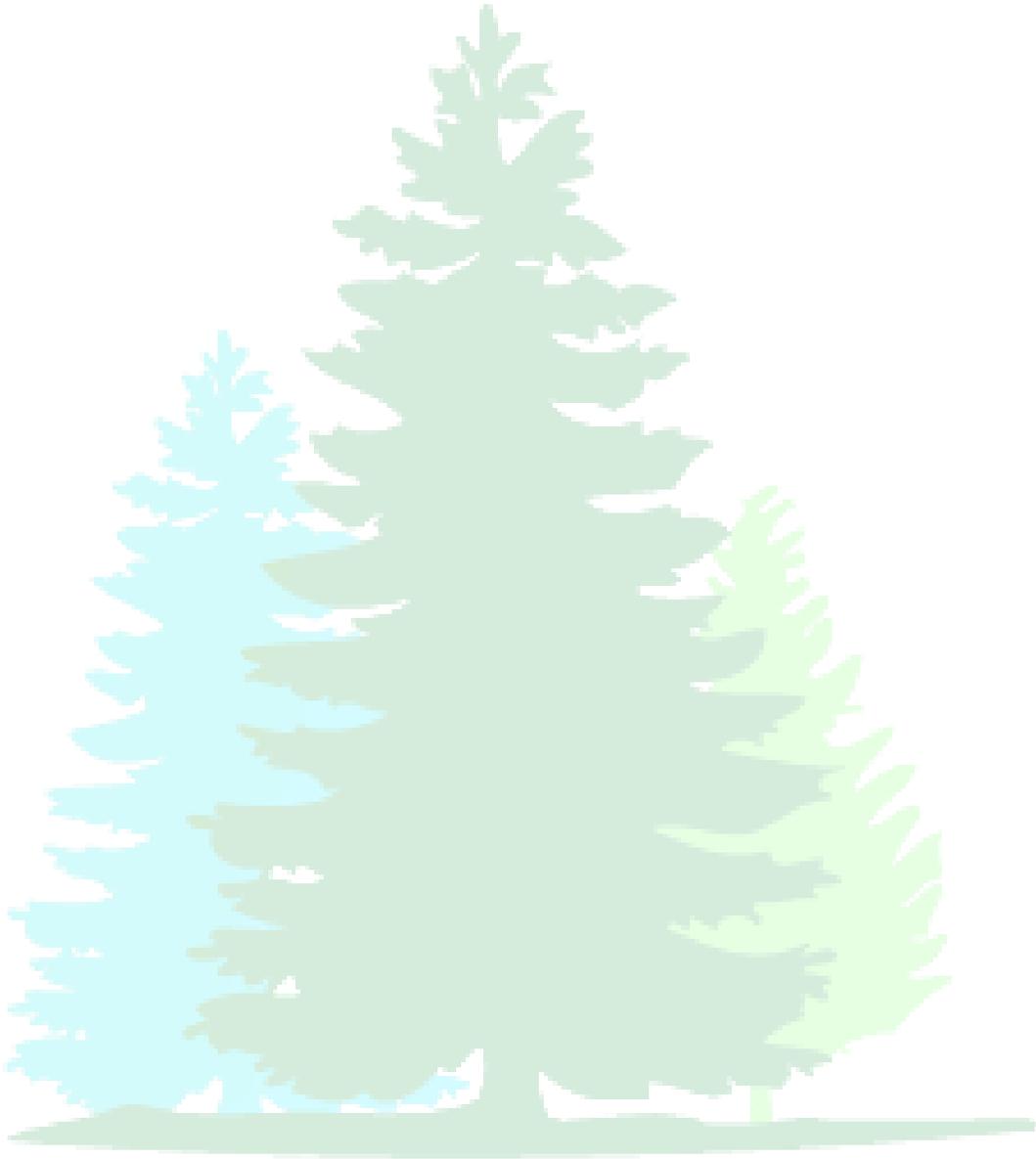
- Continued to assist Northern Border Regional Commission (NBRC) in providing assistance to potential and awarded grantees. In 2019 the Council provided pre-project development coaching to over 25 potential NBRC grantees.
- Convened four full Commission meetings and facilitated discussions on – Communities Becoming Age Friendly, Council Highlights, Energy and update on Scenic By-ways.
- Hosted the October 24, 2019 Annual Meeting held at the Town and Country Resort in Shelburne NH. The focus of the evening was encouraging a “smart, safe, clean and cool” North Country through building investable projects.
- Collaborated with other Regional Planning Commission’s through the NH Association of Regional Planning Commissions and Director meetings in Concord, NH.
- Supported efforts and attended the NH Planners Conference, NH Municipal Association Conference and Office of Strategic Initiative Conference.
- Bulk ordered and distributed New Hampshire Planning and Land Use Regulation books to local land use boards (estimated savings of \$70.00 per book).
- Re-Established the North County Council Brownfield Program through funding from the United States Environmental protection Agency (EPA).
- Updated the North Country Comprehensive Economic Development Strategy (CEDS) for the Economic Development District. Hosting five open house input sessions, convened and facilitated five committee meetings with four guest speakers.
- Staff attended over ten workshops, info sessions to increase Council capacity to better serve communities.
- Responded to various requests from communities for technical assistance and data research.
- Hosted four workshops - invasive species, flood plain management 101, planning and zoning board training. Published and distributed quarterly newsletter.

Respectfully submitted,

Michelle Moren-Grey

Michelle Moren-Grey
Executive Director

NOTES



Waterville Valley Town Meeting 3.10.2020

**WATERVILLE VALLEY SCHOOL DISTRICT
2019
ANNUAL REPORT**



**OFFICERS OF THE
WATERVILLE VALLEY SCHOOL DISTRICT**

School Board	Term Expires
Tim Smith	2020
Mike Furgal	2021
Mike Koppel	2022

TREASURER/CLERK

Lori Fernandes

MODERATOR

Marilyn Clarkson

AUDITOR

Roberge and Company

TEACHERS

Gale Adams-Davis

Laurel Dodge

Ethel Gaides

Eydie Kendall

Judith McChesney

Abigail Silvio

Sarah Stoppe

Kimberly Sychterz

Tara Talamini

Jude Wilcox

SUPERINTENDENT

Mark J. Halloran

ASSISTANT SUPERINTENDENT

Kyla A. Welch

ASSISTANT SUPERINTENDENT

Pamela A. Martin

School: Waterville Valley Local School
 New Hampshire
 Election Warrant
 2020

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

You are hereby notified to meet at the Recreation Department Building in said District on the tenth day of March, 2020 between the hours of 12:00 p.m. and 5:00 p.m. to act upon the following subjects:

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

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



Article 01 Reports of agents, auditors, committees or officer

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

Yes No

Article 02 Pre-School Program

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

Yes No

Article 03 Operating Budget

To see if the district will vote to raise and appropriate the amount of one million one hundred eighty-five thousand six hundred forty-nine dollars \$1,185,649 for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment for the statutory obligations of the district. This article does not include appropriations contained in special or individual articles addressed separately. The School Board recommends this article (3-0) (Majority vote required)

Yes No



New Hampshire
Department of
Revenue Administration

**2020
MS-26**

Revenues

Account	Source	Article	Actual Revenues for Period ending 6/30/2019	Revised Estimated Revenues for Period ending 6/30/2020	Estimated Revenues for Period ending 6/30/2021
Local Sources					
1300-1349	Tuition		\$0	\$0	\$0
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	03	\$0	\$15	\$15
1600-1699	Food Service Sales		\$0	\$500	\$0
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources		\$0	\$0	\$0
Local Sources Subtotal			\$0	\$515	\$15
State Sources					
3210	School Building Aid		\$0	\$0	\$0
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Catastrophic Aid		\$0	\$0	\$0
3240-3249	Vocational Aid		\$0	\$0	\$0
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition		\$0	\$0	\$0
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
State Sources Subtotal			\$0	\$0	\$0
Federal Sources					
4100-4539	Federal Program Grants		\$0	\$750	\$0
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	03	\$0	\$0	\$1,500
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution		\$0	\$0	\$0
4590-4999	Other Federal Sources (non-4810)		\$0	\$50	\$0
4810	Federal Forest Reserve	03	\$0	\$20,390	\$20,000
Federal Sources Subtotal			\$0	\$21,190	\$21,500
Other Financing Sources					
5110-5139	Sale of Bonds or Notes	02	\$0	\$0	\$128,232
5140	Reimbursement Anticipation Notes		\$0	\$0	\$0
5221	Transfers from Food Service Special Revenues Fund		\$0	\$1,000	\$0
5222	Transfer from Other Special Revenue Funds		\$0	\$0	\$0
5230	Transfer from Capital Project Funds		\$0	\$0	\$0
5251	Transfer from Capital Reserve Funds		\$0	\$0	\$0
5252	Transfer from Expendable Trust Funds		\$0	\$0	\$0
5253	Transfer from Non-Expendable Trust Funds		\$0	\$0	\$0
5300-5699	Other Financing Sources		\$0	\$0	\$0
9997	Supplemental Appropriation (Contra)		\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$1,000	\$128,232
Total Estimated Revenues and Credits			\$0	\$22,705	\$149,747



Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2019	Appropriations for period ending 6/30/2020	Appropriations for period ending 6/30/2021 (Recommended)	Appropriations for period ending 6/30/2021 (Not Recommended)
Instruction						
1100-1199	Regular Programs	03	\$494,593	\$476,165	\$429,281	\$0
1200-1299	Special Programs	03	\$159,970	\$227,562	\$178,152	\$0
1300-1399	Vocational Programs		\$0	\$0	\$0	\$0
1400-1499	Other Programs	03	\$0	\$7,563	\$36,445	\$0
1500-1599	Non-Public Programs	03	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs		\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs		\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0
Instruction Subtotal			\$654,563	\$711,290	\$643,878	\$0
Support Services						
2000-2199	Student Support Services	03	\$30,414	\$35,518	\$38,218	\$0
2200-2299	Instructional Staff Services	03	\$34,017	\$42,717	\$35,763	\$0
Support Services Subtotal			\$64,431	\$78,235	\$73,981	\$0
General Administration						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0
2310-2319	Other School Board	03	\$9,554	\$9,842	\$9,842	\$0
General Administration Subtotal			\$9,554	\$9,842	\$9,842	\$0
Executive Administration						
2320 (310)	SAU Management Services	03	\$87,466	\$87,189	\$97,233	\$0
2320-2399	All Other Administration		\$0	\$0	\$0	\$0
2400-2499	School Administration Service	03	\$168,110	\$168,665	\$171,258	\$0
2500-2599	Business		\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	03	\$158,086	\$152,623	\$170,204	\$0
2700-2799	Student Transportation	03	\$3,504	\$17,001	\$16,001	\$0
2800-2999	Support Service, Central and Other		\$0	\$0	\$0	\$0
Executive Administration Subtotal			\$417,166	\$425,478	\$454,696	\$0
Non-Instructional Services						
3100	Food Service Operations	03	\$1,238	\$1,500	\$1,500	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal			\$1,238	\$1,500	\$1,500	\$0
Facilities Acquisition and Construction						
4100	Site Acquisition		\$0	\$0	\$0	\$0
4200	Site Improvement		\$0	\$0	\$0	\$0
4300	Architectural/Engineering		\$0	\$0	\$0	\$0
4400	Educational Specification Development		\$0	\$0	\$0	\$0
4500	Building Acquisition/Construction		\$0	\$0	\$0	\$0
4600	Building Improvement Services	03	\$81,088	\$2	\$2	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0
Facilities Acquisition and Construction Subtotal			\$81,088	\$2	\$2	\$0



New Hampshire
Department of
Revenue Administration

2020
MS-26

Appropriations

Other Outlays

5110	Debt Service - Principal		\$0	\$0	\$0	\$0
5120	Debt Service - Interest		\$0	\$0	\$0	\$0
Other Outlays Subtotal			\$0	\$0	\$0	\$0

Fund Transfers

5220-5221	To Food Service	03	\$1,000	\$1,000	\$1,000	\$0
5222-5229	To Other Special Revenue	03	\$50,373	\$750	\$750	\$0
5230-5239	To Capital Projects		\$0	\$0	\$0	\$0
5254	To Agency Funds		\$0	\$0	\$0	\$0
5310	To Charter Schools		\$0	\$0	\$0	\$0
5390	To Other Agencies		\$0	\$0	\$0	\$0
9990	Supplemental Appropriation		\$0	\$0	\$0	\$0
9992	Deficit Appropriation		\$0	\$0	\$0	\$0
Fund Transfers Subtotal			\$51,373	\$1,750	\$1,750	\$0

Total Operating Budget Appropriations			\$1,279,413	\$1,228,097	\$1,185,649	\$0
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Special Warrant Articles

Account	Purpose	Article	Appropriations for period ending 6/30/2021 (Recommended)	Appropriations for period ending 6/30/2021 (Not Recommended)
1400-1499	Other Programs	02	\$230,339	\$0
<i>Purpose: Pre-School Program</i>				
5251	To Capital Reserve Fund		\$0	\$0
5252	To Expendable Trust Fund		\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0
Total Proposed Special Articles			\$230,339	\$0

Individual Warrant Articles

Account	Purpose	Article	Appropriations for period ending 6/30/2021 (Recommended)	Appropriations for period ending 6/30/2021 (Not Recommended)
Total Proposed Individual Articles			\$0	\$0

Budget Summary

Item	Period ending 6/30/2021
Operating Budget Appropriations	\$1,185,649
Special Warrant Articles	\$230,339
Individual Warrant Articles	\$0
Total Appropriations	\$1,415,988
Less Amount of Estimated Revenues & Credits	\$149,747
Less Amount of State Education Tax/Grant	\$0
Estimated Amount of Taxes to be Raised	\$1,266,241

WATERVILLE VALLEY SCHOOL DISTRICT
BALANCE SHEET - 2018-2019

	General	Food Service	All Other	Capital Projects	Trust/ Agency
Current Assets					
Cash	182,616.16	79.81	(2,344.05)	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00
Interfund Receivable	0.00	0.00	0.00	0.00	0.00
Intergov Receivables	0.00	0.00	2,377.40	0.00	0.00
Other Receivables	0.00	0.00	0.00	0.00	0.00
Prepaid Expense	2,024.67	0.00	0.00	0.00	0.00
Total Assets	184,640.83	79.81	33.35	0.00	0.00
Current Liabilities					
Interfund Payables	0.00	0.00	0.00	0.00	0.00
Other Payables	25,196.08	0.00	33.35	0.00	0.00
Payroll Deductions	0.00	0.00	0.00	0.00	0.00
Deferred Revenues	0.00	0.00	0.00	0.00	0.00
Total Liabilities	25,196.08	0.00	33.35	0.00	0.00
Fund Equity					
Restricted for Food Service	0.00	0.00	0.00	0.00	0.00
Res for Encumbrances	106,576.77	0.00	0.00	0.00	0.00
Res for Special Purposes	0.00	79.81	0.00	0.00	0.00
Unreserved Fund Balance	52,867.98	0.00	0.00	0.00	0.00
Total Fund Equity	159,444.75	79.81	0.00	0.00	0.00
Total Liability & Fund Equity	184,640.83	79.81	33.35	0.00	0.00

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

	<u>Fiscal Year 2017-2018</u>	<u>Fiscal Year 2018-2019</u>
Expenditures	\$202,236	\$179,137
Revenues	\$18,798	\$21,970
Net Expenditures	<u>\$183,438</u>	<u>\$157,167</u>
\$ increase/decrease		-\$26,271
% increase/decrease		-14.32%

**Waterville Valley School District
March 11, 2019 Annual Meeting Minutes**

Moderator Marilyn Clarkson called the meeting to order at 6:01 pm. Present: School Board members Mike Furgal, Mike Koppel, and Tim Smith, Principal Gale Adams Davis, SAU #48 Asst Superintendent Ethel Gaides, SAU #48 Business Administrator Dan Rossner.

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

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

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

Article 2: Teacher Collective Bargaining Agreement

To see if the 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 at the current staffing level:

Fiscal Year	Estimated Increase
2019-2020	\$21,587
2020-2021	\$23,755
2021-2022	\$21,423

and further to raise and appropriate twenty-one thousand five hundred eighty-seven dollars (\$21,587) for the current fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at current staffing levels. The school board recommends this appropriation. (Majority vote required.)

Motion: Tim Smith Seconded: Mike Furgal **PASSED**

Article 3: To increase the School Board to five members (by petition)

Are you in favor of increasing the School Board to five (5) members? Written ballot requested (Majority vote required)

Motion: Mike Koppel Seconded: Tim Smith **FAILED**

Article 4: Operating Budget

To see if the district will vote to raise and appropriate the amount of one million two hundred six thousand five hundred ten dollars (\$1,206,510) for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment for the statutory obligations of the district. This article does not include appropriations contained in special or individual articles addressed separately. The School Board recommends this article. Written ballot requested (Majority vote required.)

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

The motion for adjournment was made by Mike Koppel, seconded by Tim Smith, and passed. Marilyn Clarkson adjourned the meeting at 7:21pm.

Respectfully submitted,

Brenda Conklin

Brenda Conklin, Secretary and Treasurer

Waterville Valley Elementary School 2019 Annual Principal's Report

Our 2019 School Year has been a wonderful year with continuity from the year before. We hired two new staff members. We hired Abby Silvio as our School Counselor and Jacki Clark as a paraeducator. Both of these ladies bring a positive attitude and are superb additions to our splendid staff.

We continued our "School on the Mountain" during our Alpine skiing on Wednesdays. The staff planned a strong academic program involving weather and weather effects in New Hampshire. K-2 studied the composition of a snowflake and the water cycle, 3-5 studied extreme weather and also made a trip to the Meteorology Department at Plymouth State. 6-8 made their own snowmaking devices and tried them out at Plymouth Regional High School. We had Haley LaPoint, Meteorologist, from the WMUR television station as a guest speaker along with Bill Enos, Waterville Valley Ski Patrol, and the Adaptive Ski Program from Waterville Valley.

We are able to do so much because of our supportive PTA. They work very hard to have fundraisers and host community events that bring in a lot of visitors and residents. The Harvest Dinner that we have in November is always a huge hit, thanks to the generosity of Sean Stout. This year we had a special guest, Dr. Mariam Raqib, provide a traditional Afghanistan menu item with the help of Sean. The holiday wreaths, Christmas trees, sled raffle, and raffle in the Fall all bring in money that goes right back to our kids and our school. A new fund raiser was introduced this year in late August. The PTA hosted the Black Bear Half Marathon. We had participants from as far away as Chicago and North Carolina. We really appreciate their efforts.

In the area of assessment, our 8th grade student took the PSAT in November. All of our students in grades 3-8 took the state required State Assessment and performed well. We continue to be a high achieving school. The faculty closely monitors reading and math progress for each student while continuing to provide enrichment for all subjects. WVES is outstanding with the implementation of STEAM, technology, and inquiry based education. Our educator's goals are always to encourage and support our students in becoming critical thinkers and problem solvers. This is highly evident in our Coding competition in which we continue to excel as a small school in New Hampshire.

Students in grades 6-8 took a week long trip to San Francisco in May. Through the support of our PTA and fundraising efforts of the students; we were able to do this at a lower cost than most of the other Middle School trips the school has taken. We went to the California Academy of Science, Exploratorium, Aquarium, and Alcatraz. We had read a book in ELA, **Al Capone Does My Shirts**, that was a great piece of literature to connect to this experience.

Our Veteran's Day recognition program for our local Veterans is always a time of gratitude and our students continue to build stronger connections with our local Veterans. We had approximately 18 local Veterans attend this assembly.

We have had several opportunities to work with the Rey Center for various projects and have really enjoyed these experiences. The Squam Lakes Natural Science Center provided natural science experiences both at school and at the center.

While our numbers are low; we continue to provide a stellar educational environment for our students. There have been many individuals who have said to me they purposely moved to the Valley for our school. Our efforts to build a strong community and connection with the community is part of why I enjoy my time here.

Sincerely,

Mrs. Gale Adams-Davis

Mrs. Gale Adams-Davis

SUPERINTENDENT'S REPORT 2019-2020

We are pleased to offer an update and overview of highlights from SAU 48. The annual report gives us an opportunity to give a few examples of the accomplishments and happenings in our school community.

In curriculum, instruction, and assessment, SAU 48 is grounded in master curriculum maps developed a few years ago. We are also in our second year of our SAU wide common report card in grades K-4 with the option of grade 5. In our middle schools, teachers and administrators continue to study and implement work study practices or soft skills that are necessary for college and careers. In assessment, grades 3-8 continue to be assessed with the New Hampshire Statewide Assessment System in English/Language Arts and Math. In grades 5 and 8, students are also assessed in the area of science. In grades 8, 9, and 10, students are assessed using the PSAT, and in grade 11, all students are assessed using the SAT.

All of the elementary schools will be shifting to a new math curriculum after assessing and reviewing the results of our current program over the last several years. Plymouth Regional High School had a successful NEASC accreditation process. As a result of the visit, a growth plan was developed that targets a vision of a graduate, professional learning communities, and other areas such as curriculum alignment and student achievement/growth. SAU 48 continues to offer a variety of curriculum opportunities for students, including STEM and lab sciences, art and music programs, a variety of co-curricular and athletics, world language opportunities, and project/place-based learning to connect students to their local communities.

Safety and security is a priority in all of our schools. New this year to the Plymouth campus is the position of school resource officer. This position has allowed the districts to work collaboratively with the Plymouth Police Department to focus on prevention, response to incidents, and serve as a liaison from the districts to families and community services. All schools have developed emergency operation plans and practice response drills on a regular basis. Mental health training is a priority in our schools and we have educated the students, families, and communities through an integrated curriculum. The school counselors, in collaboration with faculty, are implementing social/emotional learning curriculum to address the many issues our youth are facing currently.

An area of focus throughout our SAU is to have an increased presence on social media. Several schools have added Instagram accounts and can be followed at: @SAU48pemibaker, @cesfoxes, @hcshawks, @peslearners, @resblackbears. Several schools were awarded robotics grants this year with the option of receiving additional funds next year. Robotics advisors are starting to meet throughout the district with the goal of having a district wide Robotics Day, so stay tuned.

SAU 48 welcomed three new principals this Fall:

Melanie McCoy, Wentworth Elementary School

Joseph Sampson moved from Wentworth to Holderness Central School

Assistant Principal David Hamnett was promoted to principal upon the retirement of Principal Jim George at Campton Elementary School

All of us thank "Coach George" for his long and faithful service to the students and families of Campton. His legacy will live on.

We would like to thank Mrs. Julie Flynn. Her many years of dedicated service as principal of Plymouth Elementary School is very much appreciated.

Mr. Dana Andrews was hired as the new assistant superintendent, starting July 1st. Dana has served as the Principal of Bridgewater-Hebron Village School for the past 11 years, and we are fortunate to have him join our staff. We look forward to working with him.

The SAU is adding the position of a technology director. This position will serve all schools in the areas of data and security compliance, development of technology plans, as well as advise schools in the areas of integration of technology, overseeing social media, and website development. A nomination will be made at the Spring SAU meeting in May.

As in the past, we remain incredibly grateful for the support and generosity afforded to our schools by the taxpayers of SAU 48. We know and appreciate the enormous sacrifices home owners make to support our schools as they do. We hope we have met your expectations.

Mark Halloran

Mark Halloran
Superintendent of Schools

Kyla Welch

Kyla Welch
Assistant Superintendent

Pam Martin

Pam Martin
Assistant Superintendent

MEETING TIMES OF BOARDS AND COMMISSIONS

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

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

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

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

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

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

Town Website www.watervillevalley.org

Live and Archived Video of Selectmen's and Planning Board Meetings can be found at www.youtube.com (search Town of Waterville Valley).