



**TOWN OF WATERVILLE VALLEY, NH**  
**2022 ANNUAL TOWN BUDGET & BOND HEARING**  
**WEDNESDAY, FEBRUARY 9, 2022**  
**6:00 PM**  
**WATERVILLE VALLEY CONFERENCE CENTER**

**FY2022 Proposed Budget Summary**

<u>Line No.</u>	<u>Department</u>	<u>FY2021 Approved</u>	<u>FY2022 Proposed</u>	<u>\$ Change</u>	<u>% Change</u>
4130	Executive	8,050.00	9,600.00	1,550.00	19.25%
4135	General Overhead	56,300.00	62,800.00	6,500.00	11.55%
4140	Town Clerk	1,850.00	2,750.00	900.00	48.65%
4150	Administration	366,670.00	503,599.00	136,929.00	37.34%
4152	Revaluation of Property	18,800.00	11,300.00	(7,500.00)	-39.89%
4153	Legal Expenses	30,500.00	20,000.00	(10,500.00)	-34.43%
4155	Payroll Taxes	101,174.00	116,680.00	15,506.00	15.33%
4191	Planning/Zoning	13,000.00	10,000.00	(3,000.00)	-23.08%
4193	Information Technology	51,000.00	51,756.00	756.00	1.48%
4194	Buildings & Grounds	121,193.00	136,164.00	14,971.00	12.35%
4195	Cemeteries	1,500.00	1,500.00	-	0.00%
4196	Insurance	101,430.00	110,741.00	9,311.00	9.18%
4197	Advertising & Reg Marketing	1.00	2.00	1.00	100.00%
4198	Post Office	103,811.00	147,663.00	43,852.00	42.24%
4199	Other General Government				
	<i>Pond Maintenance</i>	<i>5,000.00</i>	<i>2,500.00</i>	<i>(2,500.00)</i>	<i>-50.00%</i>
	<i>Rey Center Support</i>	<i>25,000.00</i>	<i>25,000.00</i>	<i>-</i>	<i>0.00%</i>
	<i>Schuss Bus</i>	<i>27,774.00</i>	<i>64,806.00</i>	<i>37,032.00</i>	<i>133.33%</i>
	<i>Shakespeare in the Valley</i>	<i>2,500.00</i>	<i>2,500.00</i>	<i>-</i>	<i>0.00%</i>
	<i>Historical Society</i>	<i>-</i>	<i>10,000.00</i>	<i>10,000.00</i>	<i>100.00%</i>
	<i>WVAIA</i>	<i>10,000.00</i>	<i>10,000.00</i>	<i>-</i>	<i>0.00%</i>
4210	Police	754,254.00	872,460.00	118,206.00	15.67%
4215	Emergency Med Services	104,550.00	119,400.00	14,850.00	14.20%
4220	Fire	168,042.00	193,197.00	25,155.00	14.97%
4312	Highways	370,571.00	384,014.00	13,443.00	3.63%
4316	Street Lights	8,000.00	9,400.00	1,400.00	17.50%
4323	Solid Waste Collection	194,539.00	216,616.00	22,077.00	11.35%
4324	Solid Waste Disposal	81,700.00	102,100.00	20,400.00	24.97%
4326	Wastewater	331,498.00	362,697.00	31,199.00	9.41%
4332	Water	154,407.00	170,556.00	16,149.00	10.46%
4399	Sanitation-MSD Res Pers	20,400.00	20,400.00	-	0.00%
4415	Health Agencies/Hospitals	6,500.00	3,478.00	(3,022.00)	-46.49%
4442	General Assistance	2,000.00	1,000.00	(1,000.00)	-50.00%
4520	Recreation	285,972.00	337,784.00	51,812.00	18.12%
4525	Parks Services	112,502.00	169,545.00	57,043.00	50.70%
4550	Library	3,000.00	4,500.00	1,500.00	50.00%
4583	Patriotic Purposes	7,000.00	9,000.00	2,000.00	28.57%
4611	Conservation	3,000.00	2,000.00	(1,000.00)	-33.33%
4711	Debt Svc - Principal	402,753.00	393,945.00	(8,808.00)	-2.19%
4721	Debt Svc - Interest	136,511.00	116,053.00	(20,458.00)	-14.99%
4723	Interest on TANs/BANs	1,000.00	1,000.00	-	0.00%

Cash Capital Projects

## FY2022 Proposed Budget Summary

<u>Line No.</u>	<u>Department</u>	<u>FY2021 Approved</u>	<u>FY2022 Proposed</u>	<u>\$ Change</u>	<u>% Change</u>
	<i>Well Connection added costs</i>	150,000.00	-	(150,000.00)	-100.00%
	<i>DPW MPV (Taxes)</i>	20,000.00	-	(20,000.00)	-100.00%
	<i>Speed Board (Taxes)</i>	15,000.00	-	(15,000.00)	-100.00%
	<i>Arena Maintenance (Taxes)</i>	10,000.00	-	(10,000.00)	-100.00%
	<i>DPS Sidearms Replacement (FB)</i>	-	11,000.00	11,000.00	100.00%
	<i>Revaluation Project (FB)</i>	-	70,000.00	70,000.00	100.00%
	<b>Capital Reserves</b>				
	<i>Road Repair (FB)</i>	10,000.00	10,000.00	-	0.00%
	<i>Fire Apparatus Repair/Replace (FB)</i>	20,000.00	10,000.00	(10,000.00)	-50.00%
	<i>Curious George Cottage C/R (FB)</i>	10,000.00	20,000.00	10,000.00	100.00%
	<b>Special Warrant Articles</b>				
	<i>Backhoe Lease (FB/Taxes)</i>	33,500.00	32,500.00	(1,000.00)	-2.99%
	<i>Recreation Bus Lease (FB)</i>	20,000.00	-	(20,000.00)	-100.00%
	<i>Plow Truck 2 Lease (FB/Taxes)</i>	28,000.00	28,000.00	-	0.00%
	<i>PW Pick Up Truck Lease (FB/Taxes)</i>	15,000.00	15,000.00	-	0.00%
	<i>WW Collection System Repairs (FB/Taxes)</i>	10,000.00	20,000.00	10,000.00	100.00%
	<i>Guardrail Repairs (FB)</i>	25,000.00	-	(25,000.00)	-100.00%
	<i>Water System Maint (Taxes)</i>	30,000.00	35,000.00	5,000.00	16.67%
	<i>Town Sq. Gazebo Repairs (Taxes)</i>	-	15,000.00	15,000.00	100.00%
	<i>Comm Center Engineering (Taxes)</i>	-	50,000.00	50,000.00	100.00%
	<i>Erosion Control Project (Taxes/Grant)</i>	-	100,000.00	100,000.00	100.00%
	<i>Protective Gear Replace (Taxes/Grnt)</i>	-	160,000.00	160,000.00	100.00%
	<i>Historical Society Support (Taxes)</i>	10,000.00	-	(10,000.00)	-100.00%
	<i>Packard Field/Playground (Taxes)</i>	68,000.00	10,000.00	(58,000.00)	-85.29%
	<i>Projects with Bond Funding</i>	5,900,000.00	900,000.00	(5,000,000.00)	-84.75%
	<b>Total Appropriations Recmnd</b>	<b>10,581,739.00</b> <sup>3</sup>	<b>6,288,493.00</b>	<b>(4,293,246.00)</b>	<b>-40.57%</b>
	<b>Minus Non-Tax Revenues</b>	<b>(7,562,056.00)</b>	<b>(2,969,606.00)</b> <sup>4</sup>	<b>(4,592,450.00)</b>	<b>60.73%</b>
	<b>Est Amount Taxes to Raise</b>	<b>3,019,683.00</b>	<b>3,318,887.00</b>	<b>299,204.00</b>	<b>9.91%</b>
	<b>Total Appropriations w/o Bonds</b> <sup>1</sup>	<b>4,681,739.00</b>	<b>5,388,493.00</b>	<b>706,754.00</b>	<b>15.10%</b>
	<b>Town Operating Budget</b> <sup>2</sup>	<b>4,388,752.00</b>	<b>4,869,506.00</b>	<b>480,754.00</b>	<b>10.95%</b>

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

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

**Note 3** - Total Appropriations include War Service Credits and Overlay Allowance not shown as separate line items

**Note 4** - FY2022 Non-Tax Revenues are estimated based on the FY2021 Revenues plus new Grants and Bonding proceeds and department income changes, there is \$121,000 revenue from Fund Balance included in the Non-Tax Revenue calculation

Tax Rate Impact at Valuation of \$333,626,195	0.90
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**Town of Waterville Valley  
FY2022 Proposed Budget**

Dept	Line Item	Description	FY21 Approved	FY21 Spent	FY21 Balance	FY22 Request	\$ Incr (Dcr) FY22 to Spent	% Incr (Dcr) FY22 to Spent	\$ Incr (Dcr) FY21 to FY22	% Incr (Dcr) FY21 to FY22
<b>4100 - General Government</b>										
4130	<b>EXECUTIVE</b>									
	100	Salaries	7,150.00	7,600.00	(450.00)	8,600.00	1,000.00	0.13	1,450.00	20.28%
	800	Other Charges and Expenses	900.00	935.92	(35.92)	1,000.00	64.08	6.85%	100.00	11.11%
		<b>Total Executive</b>	<b>8,050.00</b>	<b>8,535.92</b>	<b>(485.92)</b>	<b>9,600.00</b>	<b>1,064.08</b>	<b>12.47%</b>	<b>1,550.00</b>	<b>19.25%</b>
4135	<b>GENERAL OVERHEAD</b>									
	200	Employee Benefits	6,000.00	79.00	5,921.00	12,500.00	12,421.00	15722.78%	6,500.00	108.33%
	800	Other Charges and Expenses	50,300.00	37,454.08	12,845.92	50,300.00	12,845.92	34.30%	-	0.00%
		<b>Total Gen Overhead</b>	<b>56,300.00</b>	<b>37,533.08</b>	<b>18,766.92</b>	<b>62,800.00</b>	<b>25,266.92</b>	<b>67.32%</b>	<b>6,500.00</b>	<b>11.55%</b>
4140	<b>TOWN CLERK/ELECTIONS</b>									
	100	Salaries	1,000.00	1,000.00	-	1,500.00	500.00	50.00%	500.00	50.00%
	500	Other Purchased Services	200.00	311.00	(111.00)	200.00	(111.00)	-35.69%	-	0.00%
	800	Other Charges and Expenses	650.00	989.41	(339.41)	1,050.00	60.59	6.12%	400.00	61.54%
		<b>Total Town Clerk</b>	<b>1,850.00</b>	<b>2,300.41</b>	<b>(450.41)</b>	<b>2,750.00</b>	<b>449.59</b>	<b>19.54%</b>	<b>900.00</b>	<b>48.65%</b>
4150	<b>ADMINISTRATION</b>									
	100	Salaries	216,583.00	235,625.70	(19,042.70)	305,357.00	69,731.30	29.59%	88,774.00	40.99%
	200	Employee Benefits	101,137.00	105,804.41	(4,667.41)	145,892.00	40,087.59	37.89%	44,755.00	44.25%
	300	Purchased Professional Services and Technica	21,700.00	16,530.83	5,169.17	19,350.00	2,819.17	17.05%	(2,350.00)	-10.83%
	400	Purchased Property Services	4,500.00	4,641.83	(141.83)	7,500.00	2,858.17	61.57%	3,000.00	66.67%
	500	Other Purchased Services	11,000.00	8,836.41	2,163.59	12,000.00	3,163.59	35.80%	1,000.00	9.09%
	600	Supplies	10,250.00	11,083.35	(833.35)	11,500.00	416.65	3.76%	1,250.00	12.20%
	900	Other Financial Uses	1,500.00	2,227.54	(727.54)	2,000.00	(227.54)	-10.21%	500.00	33.33%
		<b>Total Admin</b>	<b>366,670.00</b>	<b>384,750.07</b>	<b>(18,080.07)</b>	<b>503,599.00</b>	<b>118,848.93</b>	<b>30.89%</b>	<b>136,929.00</b>	<b>37.34%</b>
4152	<b>REVALUATION OF PROPERTY</b>									
	300	Purchased Professional and Techninal Services	18,800.00	18,159.00	641.00	11,300.00	(6,859.00)	-37.77%	(7,500.00)	-39.89%
		<b>Total Reval</b>	<b>18,800.00</b>	<b>18,159.00</b>	<b>641.00</b>	<b>11,300.00</b>	<b>(6,859.00)</b>	<b>-37.77%</b>	<b>(7,500.00)</b>	<b>-39.89%</b>
4153	<b>LEGAL EXPENSES</b>									
	300	Purchased Professional and Techninal Services	30,500.00	20,482.87	10,017.13	20,000.00	(482.87)	-2.36%	(10,500.00)	-34.43%
		<b>Total Legal</b>	<b>30,500.00</b>	<b>20,482.87</b>	<b>10,017.13</b>	<b>20,000.00</b>	<b>(482.87)</b>	<b>-2.36%</b>	<b>(10,500.00)</b>	<b>-34.43%</b>
4155	<b>EMPLOYER TAXES</b>									
	220	Payroll Social Security/Medicare Tax	101,174.00	100,584.05	589.95	116,680.00	16,095.95	16.00%	15,506.00	15.33%
		<b>Total Employer Tax</b>	<b>101,174.00</b>	<b>100,584.05</b>	<b>589.95</b>	<b>116,680.00</b>	<b>16,095.95</b>	<b>16.00%</b>	<b>15,506.00</b>	<b>15.33%</b>
4191	<b>PLANNING/ZONING</b>									
	300	Purchased Professional and Technical Services	13,000.00	11,007.00	1,993.00	10,000.00	(1,007.00)	-9.15%	(3,000.00)	-23.08%
		<b>Total Planning</b>	<b>13,000.00</b>	<b>11,007.00</b>	<b>1,993.00</b>	<b>10,000.00</b>	<b>(1,007.00)</b>	<b>-9.15%</b>	<b>(3,000.00)</b>	<b>-23.08%</b>

**Town of Waterville Valley  
FY2022 Proposed Budget**

<u>Dept</u>	<u>Line Item</u>	<u>Description</u>	<u>FY21 Approved</u>	<u>FY21 Spent</u>	<u>FY21 Balance</u>	<u>FY22 Request</u>	<u>\$ Incr (Dcr) FY22 to Spent</u>	<u>% Incr (Dcr) FY22 to Spent</u>	<u>\$ Incr (Dcr) FY21 to FY22</u>	<u>% Incr (Dcr) FY21 to FY22</u>
4193		<b>INFORMATION TECHNOLOGY</b>								
	300	IT Purchased Prof Svcs and Tech Svcs	43,380.00	42,205.02	1,174.98	48,256.00	6,050.98	14.34%	4,876.00	11.24%
	400	IT Purchased Property Services	-	2,094.90	(2,094.90)	3,000.00	905.10	43.20%	3,000.00	100.00%
	600	IT Supplies	7,620.00	66.49	7,553.51	500.00	433.51	651.99%	(7,120.00)	-93.44%
		<b>Total Information Technology</b>	<b>51,000.00</b>	<b>44,366.41</b>	<b>6,633.59</b>	<b>51,756.00</b>	<b>7,389.59</b>	<b>100.00%</b>	<b>756.00</b>	<b>100.00%</b>
4194		<b>TOWN BUILDINGS &amp; GROUNDS</b>								
	100	Salaries	45,691.00	46,796.05	(1,105.05)	48,493.00	1,696.95	3.63%	2,802.00	6.13%
	200	Employee Benefits	21,752.00	21,142.74	609.26	21,821.00	678.26	3.21%	69.00	0.32%
	400	Purchased Property Services	47,750.00	50,574.33	(2,824.33)	58,850.00	8,275.67	16.36%	11,100.00	23.25%
	600	Supplies	7,000.00	6,665.49	334.51	7,000.00	334.51	5.02%	-	0.00%
		<b>Total Town Buildings</b>	<b>122,193.00</b>	<b>125,178.61</b>	<b>(2,985.61)</b>	<b>136,164.00</b>	<b>10,985.39</b>	<b>8.78%</b>	<b>13,971.00</b>	<b>11.43%</b>
4195		<b>CEMETERIES</b>								
	600	Supplies	2,000.00	492.14	1,000.00	1,500.00	1,007.86	204.79%	(500.00)	-25.00%
		<b>Total Cemeteries</b>	<b>2,000.00</b>	<b>492.14</b>	<b>1,000.00</b>	<b>1,500.00</b>	<b>1,007.86</b>	<b>100.00%</b>	<b>(500.00)</b>	<b>-25.00%</b>
4196		<b>INSURANCE NOT OTHERWISE ALLOCATED</b>								
	200	Employee Benefits	40,166.00	44,184.00	(4,018.00)	38,265.00	(5,919.00)	-13.40%	(1,901.00)	-4.73%
	500	Other Purchased Services	61,264.00	63,916.00	(2,652.00)	72,476.00	8,560.00	13.39%	11,212.00	18.30%
		<b>Total Other Ins</b>	<b>101,430.00</b>	<b>108,100.00</b>	<b>(6,670.00)</b>	<b>110,741.00</b>	<b>2,641.00</b>	<b>2.44%</b>	<b>9,311.00</b>	<b>9.18%</b>
4197		<b>ADVERTISING AND REGIONAL ASSOCIATION</b>								
	800	Other Charges and Expenses	1.00	-	1.00	2.00	2.00	100.00%	1.00	0.00%
		<b>Total Advertising</b>	<b>1.00</b>	<b>-</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>100.00%</b>	<b>1.00</b>	<b>0.00%</b>
4198		<b>TOWN POST OFFICE</b>								
	100	Salaries	62,671.00	62,929.92	(258.92)	80,281.00	17,351.08	27.57%	17,610.00	28.10%
	200	Employee Benefits	33,190.00	32,523.23	666.77	58,802.00	26,278.77	80.80%	25,612.00	77.17%
	300	Purchased Professional and Technical Services	600.00	760.74	(160.74)	600.00	(160.74)	-21.13%	-	0.00%
	400	Purchased Property Services	2,350.00	924.89	1,425.11	2,420.00	1,495.11	161.65%	70.00	2.98%
	800	Other Charges and Expenses	5,000.00	5,721.95	(721.95)	5,560.00	(161.95)	-2.83%	560.00	11.20%
		<b>Total Post Office</b>	<b>103,811.00</b>	<b>102,860.73</b>	<b>950.27</b>	<b>147,663.00</b>	<b>44,802.27</b>	<b>43.56%</b>	<b>43,852.00</b>	<b>42.24%</b>
4199		<b>OTHER GENERAL GOVERNMENT</b>								
	800	Other Charges and Expenses	70,274.00	67,524.00	2,750.00	114,806.00	47,282.00	70.02%	44,532.00	63.37%
		<b>Total Other Gen Gov't</b>	<b>70,274.00</b>	<b>67,524.00</b>	<b>2,750.00</b>	<b>114,806.00</b>	<b>47,282.00</b>	<b>70.02%</b>	<b>44,532.00</b>	<b>63.37%</b>

**Town of Waterville Valley  
FY2022 Proposed Budget**

<u>Dept</u>	<u>Line Item</u>	<u>Description</u>	<u>FY21 Approved</u>	<u>FY21 Spent</u>	<u>FY21 Balance</u>	<u>FY22 Request</u>	<u>\$ Incr (Dcr) FY22 to Spent</u>	<u>% Incr (Dcr) FY22 to Spent</u>	<u>\$ Incr (Dcr) FY21 to FY22</u>	<u>% Incr (Dcr) FY21 to FY22</u>
<b>4200- Public Safety</b>										
4210	<b>POLICE</b>									
	100	Salaries	418,238.00	398,980.91	19,257.09	474,102.00	75,121.09	18.83%	55,864.00	13.36%
	200	Employee Benefits	261,965.00	249,769.84	12,195.16	311,735.00	61,965.16	24.81%	49,770.00	19.00%
	300	Purchased Professional and Technical Services	10,800.00	6,722.52	4,077.48	19,822.00	13,099.48	194.86%	9,022.00	83.54%
	400	Purchased Property Services	14,500.00	15,890.96	(1,390.96)	15,500.00	(390.96)	-2.46%	1,000.00	6.90%
	500	Other Purchased Services	33,500.00	33,136.85	363.15	34,050.00	913.15	2.76%	550.00	1.64%
	600	Supplies	14,000.00	15,465.94	(1,465.94)	16,000.00	534.06	3.45%	2,000.00	14.29%
	800	Other Charges and Expenses	1,251.00	383.00	868.00	1,251.00	868.00	226.63%	-	0.00%
		<b>Total Police</b>	<b>754,254.00</b>	<b>720,350.02</b>	<b>33,903.98</b>	<b>872,460.00</b>	<b>152,109.98</b>	<b>21.12%</b>	<b>118,206.00</b>	<b>15.67%</b>
4215	<b>EMERGENCY MEDICAL SERVICES</b>									
	100	Salaries	67,000.00	61,100.00	5,900.00	81,600.00	20,500.00	33.55%	14,600.00	21.79%
	200	Employee Benefits	-	-	-	-	-	-	-	0.00%
	300	Purchased Professional and Technical Services	1,300.00	1,120.03	179.97	1,550.00	429.97	38.39%	250.00	19.23%
	400	Purchased Property Services	2,000.00	-	2,000.00	2,000.00	2,000.00	100.00%	-	0.00%
	500	Other Purchased Services	19,750.00	20,967.76	(1,217.76)	19,750.00	(1,217.76)	-5.81%	-	0.00%
	600	Supplies	14,500.00	10,882.73	3,617.27	14,500.00	3,617.27	33.24%	-	0.00%
		<b>Total EMS</b>	<b>104,550.00</b>	<b>94,070.52</b>	<b>10,479.48</b>	<b>119,400.00</b>	<b>25,329.48</b>	<b>26.93%</b>	<b>14,850.00</b>	<b>14.20%</b>
4220	<b>FIRE</b>									
	100	Salaries	87,938.00	79,728.20	8,209.80	95,241.00	15,512.80	19.46%	7,303.00	8.30%
	200	Employee Benefits	44,129.00	43,705.05	423.95	47,259.00	3,553.95	8.13%	3,130.00	7.09%
	300	Purchased Professional and Technical Services	4,675.00	716.11	3,958.89	9,697.00	8,980.89	1254.12%	5,022.00	107.42%
	400	Purchased Property Services	4,000.00	9,362.96	(5,362.96)	7,000.00	(2,362.96)	-25.24%	3,000.00	75.00%
	500	Other Purchased Services	2,300.00	3,096.00	(796.00)	2,400.00	(696.00)	-22.48%	100.00	4.35%
	600	Supplies	25,000.00	11,192.23	13,807.77	31,600.00	20,407.77	182.34%	6,600.00	26.40%
		<b>Total Fire</b>	<b>168,042.00</b>	<b>147,800.55</b>	<b>20,241.45</b>	<b>193,197.00</b>	<b>45,396.45</b>	<b>30.71%</b>	<b>25,155.00</b>	<b>14.97%</b>
<b>4300 - Highways and Streets</b>										
4312	<b>HIGHWAYS AND STREETS</b>									
	100	Salaries	180,216.00	178,762.26	1,453.74	200,791.00	22,028.74	12.32%	20,575.00	11.42%
	200	Employee Benefits	99,155.00	88,685.43	10,469.57	88,073.00	(612.43)	-0.69%	(11,082.00)	-11.18%
	300	Purchased Professional and Technical Services	1,750.00	1,005.73	744.27	1,500.00	494.27	49.15%	(250.00)	-14.29%
	400	Purchased Property Services	63,300.00	57,095.26	6,204.74	67,500.00	10,404.74	18.22%	4,200.00	6.64%
	500	Other Purchased Services	650.00	150.00	500.00	650.00	500.00	333.33%	-	0.00%
	600	Supplies	25,500.00	20,862.67	4,637.33	25,500.00	4,637.33	22.23%	-	0.00%
		<b>Total Highways</b>	<b>370,571.00</b>	<b>346,561.35</b>	<b>24,009.65</b>	<b>384,014.00</b>	<b>37,452.65</b>	<b>10.81%</b>	<b>13,443.00</b>	<b>3.63%</b>
4316	<b>STREET LIGHTS</b>									
	800	Other Charges and Expenses	8,000.00	8,243.92	(243.92)	9,400.00	1,156.08	14.02%	1,400.00	17.50%
		<b>Total Street Lights</b>	<b>8,000.00</b>	<b>8,243.92</b>	<b>(243.92)</b>	<b>9,400.00</b>	<b>1,156.08</b>	<b>14.02%</b>	<b>1,400.00</b>	<b>17.50%</b>

**Town of Waterville Valley  
FY2022 Proposed Budget**

Dept	Line Item	Description	FY21 Approved	FY21 Spent	FY21 Balance	FY22 Request	\$ Incr (Dcr) FY22 to Spent	% Incr (Dcr) FY22 to Spent	\$ Incr (Dcr) FY21 to FY22	% Incr (Dcr) FY21 to FY22
<b>4320 - Sanitation</b>										
4323	<b>SOLID WASTE COLLECTION</b>									
	100	Salaries	113,644.00	108,622.28	5,021.72	122,151.00	13,528.72	12.45%	8,507.00	7.49%
	200	Employee Benefits	64,795.00	63,345.29	1,449.71	66,065.00	2,719.71	4.29%	1,270.00	1.96%
	300	Purchased Professional and Technical Services	300.00	-	300.00	900.00	900.00	100.00%	600.00	200.00%
	400	Purchased Property Services	1,500.00	1,000.30	499.70	1,500.00	499.70	49.96%	-	0.00%
	500	Other Purchased Services	250.00	150.00	100.00	500.00	350.00	233.33%	250.00	100.00%
	600	Supplies	13,250.00	14,287.00	(1,037.00)	25,500.00	11,213.00	78.48%	12,250.00	92.45%
		<b>Total SW Collection</b>	<b>193,739.00</b>	<b>187,404.87</b>	<b>6,334.13</b>	<b>216,616.00</b>	<b>29,211.13</b>	<b>15.59%</b>	<b>22,877.00</b>	<b>11.81%</b>
4324	<b>SOLID WASTE DISPOSAL</b>									
	800	Other Charges and Expenses	81,700.00	87,982.17	(6,282.17)	102,100.00	14,117.83	16.05%	20,400.00	24.97%
		<b>Total SW Disposal</b>	<b>81,700.00</b>	<b>87,982.17</b>	<b>(6,282.17)</b>	<b>102,100.00</b>	<b>14,117.83</b>	<b>16.05%</b>	<b>20,400.00</b>	<b>24.97%</b>
4326	<b>WASTEWATER COLLECTION &amp; DISPOSAL</b>									
	100	Salaries	132,709.00	146,651.48	(13,942.48)	148,245.00	1,593.52	1.09%	15,536.00	11.71%
	200	Employee Benefits	49,939.00	51,640.60	(1,701.60)	54,557.00	2,916.40	5.65%	4,618.00	9.25%
	300	Purchased Professional and Technical Services	14,650.00	8,429.79	6,220.21	17,620.00	9,190.21	109.02%	2,970.00	20.27%
	400	Purchased Property Services	75,050.00	60,946.04	14,103.96	78,800.00	17,853.96	29.29%	3,750.00	5.00%
	500	Other Purchased Services	650.00	394.00	256.00	650.00	256.00	64.97%	-	0.00%
	600	Supplies	58,500.00	53,053.81	5,446.19	62,825.00	9,771.19	18.42%	4,325.00	7.39%
		<b>Total Wastewater</b>	<b>331,498.00</b>	<b>321,115.72</b>	<b>10,382.28</b>	<b>362,697.00</b>	<b>41,581.28</b>	<b>12.95%</b>	<b>31,199.00</b>	<b>9.41%</b>
4399	<b>SANITATION-MSD RESERVE PERSONNEL</b>									
	100	Salaries	20,400.00	-	20,049.75	20,400.00	20,400.00	100.00%	-	0.00%
		<b>Total SW Disposal</b>	<b>20,400.00</b>	<b>-</b>	<b>20,799.75</b>	<b>20,400.00</b>	<b>20,400.00</b>	<b>100.00%</b>	<b>-</b>	<b>0.00%</b>
<b>4330 - Water Distribution and Treatment</b>										
4332	<b>WATER SERVICES</b>									
	100	Salaries	41,562.00	41,165.04	396.96	43,918.00	2,752.96	6.69%	2,356.00	5.67%
	200	Employee Benefits	16,645.00	24,367.02	(7,722.02)	28,328.00	3,960.98	16.26%	11,683.00	70.19%
	300	Purchased Professional and Technical Services	44,500.00	42,682.00	1,818.00	45,580.00	2,898.00	6.79%	1,080.00	2.43%
	400	Purchased Property Services	29,050.00	24,203.86	4,846.14	32,980.00	8,776.14	36.26%	3,930.00	13.53%
	500	Other Purchased Services	2,150.00	961.26	1,188.74	2,150.00	1,188.74	123.66%	-	0.00%
	600	Supplies	20,500.00	13,595.88	6,904.12	17,600.00	4,004.12	29.45%	(2,900.00)	-14.15%
		<b>Total Water</b>	<b>154,407.00</b>	<b>146,975.06</b>	<b>7,431.94</b>	<b>170,556.00</b>	<b>23,580.94</b>	<b>16.04%</b>	<b>16,149.00</b>	<b>10.46%</b>
<b>4400 - Health and Welfare</b>										
4415	<b>HEALTH AGENCIES AND HOSPITALS</b>									
	800	Other Charges and Expenses	6,500.00	1,876.00	4,624.00	3,478.00	1,602.00	85.39%	(3,022.00)	-46.49%
		<b>Total Health &amp; Hospitals</b>	<b>6,500.00</b>	<b>1,876.00</b>	<b>4,624.00</b>	<b>3,478.00</b>	<b>1,602.00</b>	<b>85.39%</b>	<b>(3,022.00)</b>	<b>-46.49%</b>
4442	<b>WELFARE - GENERAL ASSISTANCE</b>									
	900	Other Financial Uses	2,000.00	333.00	1,667.00	1,000.00	667.00	200.30%	(1,000.00)	-50.00%
		<b>Total Welfare - Gen Assistance</b>	<b>2,000.00</b>	<b>333.00</b>	<b>1,667.00</b>	<b>1,000.00</b>	<b>667.00</b>	<b>200.30%</b>	<b>(1,000.00)</b>	<b>-50.00%</b>

**Town of Waterville Valley  
FY2022 Proposed Budget**

Dept	Line Item	Description	FY21 Approved	FY21 Spent	FY21 Balance	FY22 Request	\$ Incr (Dcr) FY22 to Spent	% Incr (Dcr) FY22 to Spent	\$ Incr (Dcr) FY21 to FY22	% Incr (Dcr) FY21 to FY22
<b>4500 - Recreation Services</b>										
4520	<b>RECREATION</b>									
	100	Salaries	155,758.00	155,046.77	711.23	191,390.00	36,343.23	23.44%	35,632.00	22.88%
	200	Employee Benefits	75,599.00	73,757.80	1,841.20	78,059.00	4,301.20	5.83%	2,460.00	3.25%
	300	Purchased Professional Services and Technica	2,250.00	1,844.71	405.29	2,780.00	935.29	50.70%	530.00	23.56%
	400	Purchase Property Services	7,150.00	6,353.03	796.97	6,850.00	496.97	7.82%	(300.00)	-4.20%
	500	Other Purchased Services	4,665.00	3,940.89	724.11	8,715.00	4,774.11	121.14%	4,050.00	86.82%
	600	Supplies	32,050.00	36,028.25	(3,978.25)	37,900.00	1,871.75	5.20%	5,850.00	18.25%
	800	Other Charges and Expenses	8,500.00	9,793.92	(1,293.92)	12,090.00	2,296.08	23.44%	3,590.00	42.24%
		<b>Total Recreation</b>	<b>285,972.00</b>	<b>286,765.37</b>	<b>(793.37)</b>	<b>337,784.00</b>	<b>51,018.63</b>	<b>17.79%</b>	<b>51,812.00</b>	<b>18.12%</b>
4525	<b>PARKS SERVICES</b>									
	100	Salaries	75,465.00	64,126.20	11,338.80	82,943.00	18,816.80	29.34%	7,478.00	9.91%
	200	Employee Benefits	20,587.00	29,669.10	(9,082.10)	37,337.00	7,667.90	25.84%	16,750.00	81.36%
	400	Purchased Property Services	1,000.00	1,316.14	(316.14)	3,300.00	1,983.86	150.73%	2,300.00	230.00%
	500	Other Purchased Services	5,750.00	10,110.68	(3,360.68)	18,265.00	8,154.32	80.65%	12,515.00	217.65%
	600	Supplies	9,200.00	7,141.48	2,058.52	19,200.00	12,058.52	168.85%	10,000.00	108.70%
	800	Other Charges and Expenses	500.00	698.04	(198.04)	8,500.00	7,801.96	1117.70%	8,000.00	1600.00%
		<b>Total Parks Services</b>	<b>112,502.00</b>	<b>111,745.50</b>	<b>756.50</b>	<b>169,545.00</b>	<b>57,799.50</b>	<b>51.72%</b>	<b>57,043.00</b>	<b>50.70%</b>
4550	<b>LIBRARY</b>									
	500	Other Purchased Services	1,000.00	177.64	822.36	1,000.00	822.36	462.94%	-	0.00%
	600	Supplies	2,000.00	2,000.00	-	3,500.00	1,500.00	75.00%	1,500.00	75.00%
		<b>Total Library</b>	<b>3,000.00</b>	<b>2,177.64</b>	<b>822.36</b>	<b>4,500.00</b>	<b>2,322.36</b>	<b>106.65%</b>	<b>1,500.00</b>	<b>50.00%</b>
4583	<b>PATRIOTIC PURPOSES</b>									
	800	Other Charges and Expenses	7,000.00	6,500.00	500.00	9,000.00	2,500.00	38.46%	2,000.00	28.57%
		<b>Total Patriotic Purposes</b>	<b>7,000.00</b>	<b>6,500.00</b>	<b>500.00</b>	<b>9,000.00</b>	<b>2,500.00</b>	<b>38.46%</b>	<b>2,000.00</b>	<b>28.57%</b>
<b>4600 - Conservation</b>										
4611	<b>CONSERVATION COMMISSION</b>									
	800	Other Charges and Expenses	3,000.00	1,693.75	1,306.25	2,000.00	306.25	18.08%	(1,000.00)	-33.33%
		<b>Total Conservation</b>	<b>3,000.00</b>	<b>1,693.75</b>	<b>1,306.25</b>	<b>2,000.00</b>	<b>306.25</b>	<b>100.00%</b>	<b>(1,000.00)</b>	<b>-33.33%</b>
<b>4700 - Debt Service</b>										
4711	<b>PRINCIPAL - LONG TERM BONDS AND NOTES</b>									
	900	Other Financial Uses	402,753.00	412,852.44	(10,099.44)	393,945.00	(18,907.44)	-4.58%	(8,808.00)	-2.19%
		<b>Total Principal</b>	<b>402,753.00</b>	<b>412,852.44</b>	<b>(10,099.44)</b>	<b>393,945.00</b>	<b>(18,907.44)</b>	<b>-4.58%</b>	<b>(8,808.00)</b>	<b>-2.19%</b>
4721	<b>INTEREST - LONG TERM BONDS AND NOTES</b>									
	900	Other Financial Uses	136,511.00	161,728.47	(25,217.47)	116,053.00	(45,675.47)	-28.24%	(20,458.00)	-14.99%
		<b>Total Interest</b>	<b>136,511.00</b>	<b>161,728.47</b>	<b>(25,217.47)</b>	<b>116,053.00</b>	<b>(45,675.47)</b>	<b>-28.24%</b>	<b>(20,458.00)</b>	<b>-14.99%</b>
4723	<b>INTEREST ON TANS</b>									
	900	Other Financial Uses	1,000.00	-	1,000.00	1,000.00	1,000.00	100.00%	-	0.00%
		<b>Total TAN Interest</b>	<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>100.00%</b>	<b>-</b>	<b>0.00%</b>



**Town of Waterville Valley  
FY2022 Proposed Budget**

<u>Dept</u>	<u>Line</u> <u>Item</u>	<u>Description</u>	<u>FY21</u> <u>Approved</u>	<u>FY21</u> <u>Spent</u>	<u>FY21</u> <u>Balance</u>	<u>FY22</u> <u>Request</u>	<u>\$ Incr (Dcr)</u> <u>FY22 to Spent</u>	<u>% Incr (Dcr)</u> <u>FY22 to Spent</u>	<u>\$ Incr (Dcr)</u> <u>FY21 to FY22</u>	<u>% Incr (Dcr)</u> <u>FY21 to FY22</u>
<b>CASH CAPITAL OUTLAY</b>										
		DPS Sidearms Replacement				11,000.00				
		Revaluation Project				70,000.00				
		<b>Total Cash Capital</b>				<b>81,000.00</b>				
<b>USE OF FUND BALANCE/GRANTS/SPECIAL WARRANT ARTICLES</b>										
		Road Repair	Fund Balance			10,000.00				
		Fire Apparatus Repair/Replace	Fund Balance			10,000.00				
		Curious George Cottage	Fund Balance			20,000.00				
		Backhoe Lease	Fund Balance/Taxes			32,500.00				
		Plow Truck 2 Lease	Fund Balance/Taxes			28,000.00				
		PW Pick Up Truck Lease	Fund Balance/Taxes			15,000.00				
		WW Collection System Repairs	Fund Balance/Taxes			20,000.00				
		Water System Maint	Taxes			35,000.00				
		Town Sq. Gazebo Repairs	Taxes			15,000.00				
		Comm Center Engineering	Taxes			50,000.00				
		Erosion Control Project	Taxes / Grant			100,000.00				
		Protective Gear Replacement	Taxes / Grant			160,000.00				
		Packard Field / Playground	Taxes			10,000.00				
		Projects with Bond Funding	Bond			900,000.00				
		<b>Total Special Warrant Articles</b>				<b>1,405,500.00</b>				
		<b>Total Appropriations Without Bonds</b>				<b>5,388,493.00</b>				

**Town of Waterville Valley  
FY2022 Estimated Revenues**

<u>Dept</u>	<u>Line Item</u>	<u>Description</u>	<u>FY21 Budget</u>	<u>FY21 Collected</u>	<u>FY21 Balance</u>	<u>FY22 Estimate</u>	<u>\$ Incr (Dcr) FY22 to Collectd</u>	<u>% Incr (Dcr) FY22 to Collectd</u>	<u>\$ Incr (Dcr) FY21 to FY22</u>	<u>% Incr (Dcr) FY21 to FY22</u>
3110	Property Taxes									
	311010	Real Estate Taxes	2,985,733.00	3,015,606.52	29,873.52	3,318,887.00	303,280.48	10.06%		
3186	Payments in Lieu of Taxes									
	318610	Payments in Lieu of Taxes	46,572.00	46,572.00	-	46,572.00	-	0.00%	-	0.00%
3190	Penalties & Interest									
		Dept Total	14,000.00	14,157.36	157.36	10,000.00	(4,157.36)	-29.37%	(4,000.00)	-28.57%
3220	Motor Vehicle Fees									
		Dept Total	180,000.00	186,708.73	6,708.73	180,000.00	(6,708.73)	-3.59%	-	0.00%
3230	Building Permits									
		Dept Total	37,995.00	54,827.90	16,832.90	46,050.00	(8,777.90)	-16.01%	8,055.00	21.20%
3290	Other Licenses Permits & Fees									
		Dept Total	920.00	1,024.50	104.50	930.00	(94.50)	-9.22%	10.00	1.09%
3351	Shared Revenue									
	335110	State Shared Revenue	817.00	-	(817.00)	817.00	817.00	0.00%	-	0.00%
3352	Meals & Rooms Tax Distribution									
	335210	Meals & Rooms Taxes	18,174.00	18,174.53	0.53	18,174.00	(0.53)	100.00%	-	0.00%
3353	State Highway Aid									
	335310	Highway Block Grant	13,610.00	13,606.59	(3.41)	13,578.00	(28.59)	-0.21%	(32.00)	-0.24%
3359	Grants from State of NH									
		Dept Total	-	-	-	140,000.00	140,000.00	100.00%	140,000.00	100.00%
3379	From Other Governments									
	337910	Erosion Control Grant	-	-	-	50,000.00	50,000.00	100.00%	50,000.00	100.00%
3401	Public Safety Department Revenue									
		Dept Total	62,781.00	64,359.19	1,578.19	64,500.00	140.81	0.22%	1,719.00	2.74%
3402	Water Department									
		Dept Total	279,970.00	282,581.28	2,611.28	301,401.00	18,819.72	6.66%	21,431.00	7.65%
3403	Wastewater Department									
		Dept Total	367,920.00	368,575.18	655.18	397,987.00	29,411.82	7.98%	30,067.00	8.17%
3404	Solid Waste Collection & Disposal									
		Dept Total	196,595.00	211,091.87	14,496.87	374,400.00	163,308.13	77.36%	177,805.00	90.44%
3406	Recreation Services									
		Dept Total	94,800.00	106,989.12	12,189.12	126,975.00	19,985.88	18.68%	32,175.00	33.94%
	Parks Department									
		Dept Total	59,717.00	72,212.06	12,495.06	90,500.00	18,287.94	100.00%	30,783.00	100.00%

**Town of Waterville Valley  
FY2022 Estimated Revenues**

<u>Dept</u>	<u>Line Item</u>	<u>Description</u>	<u>FY21 Budget</u>	<u>FY21 Collected</u>	<u>FY21 Balance</u>	<u>FY22 Estimate</u>	<u>\$ Incr (Dcr) FY22 to Colctd</u>	<u>% Incr (Dcr) FY22 to Colctd</u>	<u>\$ Incr (Dcr) FY21 to FY22</u>	<u>% Incr (Dcr) FY21 to FY22</u>
3407	Post Office Income									
		Dept Total	30,000.00	30,000.00	-	30,000.00	-	0.00%	-	0.00%
3501	Sale of Municipal Property									
	350110	Sale of Town Equipment	-	14,000.00	14,000.00	-	(14,000.00)	100.00%	-	100.00%
3502	Interest on Investments									
	350210	Interest Income	1,200.00	588.62	(611.38)	1,200.00	611.38	103.87%	-	0.00%
3504	Fines & Forfeits									
	350410	Police Court Proceeds	500.00	500.00	-	500.00	-	0.00%	-	0.00%
		Dept Total	500.00	500.00	-	500.00	-	0.00%	-	100.00%
3509	Other Miscellaneous									
		Dept Total	102,359.00	112,597.07	10,238.07	84,022.00	(28,575.07)	-25.38%	(18,337.00)	-17.91%
3912	From Special Revenue Fund									
	391210	Curious George SRF Income	-	-	-	-	-	0.00%	-	0.00%
3915	From Capital Reserves									
	391510	Capital Reserve Funds	-	63,452.10	63,452.10	-	(63,452.10)	0.00%	-	0.00%
3934	Proceeds from Long Term Bonds & Notes									
	393410	Bond & Note Proceeds	5,900,000.00	5,900,000.00	-	900,000.00	(5,000,000.00)	-84.75%	(5,000,000.00)	-84.75%
3939	Budgetary Use of Fund Balance									
	393990	Fund Balance	148,000.00	148,000.00	-	121,000.00	(27,000.00)	-18.24%	(27,000.00)	-18.24%
3999	Abatements									
		Use of Fund Balance at Tax Rate Setting	-	(29,936.00)	(29,936.00)	(29,000.00)	-	0.00%	-	0.00%
		<b>TOTAL</b>	<b>10,541,663.00</b>	<b>10,695,688.62</b>	<b>154,025.62</b>	<b>6,288,493.00</b>	<b>(4,407,195.62)</b>	<b>-41.21%</b>	<b>(4,253,170.00)</b>	<b>-40.35%</b>
		<b>TOTAL - No Taxes/Bonds/Grants/FundBal/CR/SR</b>	<b>1,507,930.00</b>	<b>1,568,630.00</b>	<b>60,700.00</b>	<b>1,758,606.00</b>	<b>189,976.00</b>	<b>12.11%</b>	<b>250,676.00</b>	<b>16.62%</b>

Note:  
All FY21 collected revenues are as of 12/31/21 Unaudited

**Town of Waterville Valley  
Capital Program 2022- 2028  
Budget Bond Hearing FY2022**

FINAL - For Presentation at Bond/Budget Hearing  
As of 01/14/2022  
Capital Acct Balances as of 12/31/2021

<u>Project</u>	<u>Fund Source</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY22-FY28 Total</u>	<u>Accumulated Reserves</u> <i>Note 1</i>
<b>Highways</b>										
Road Repair and Maint Reserve	FB	10,000	10,000	10,000	10,000	10,000	10,000	10,000	70,000	35,832
Road Repave/Sidewalks - Yr 1	B	-	-	-	-	-	-	-	-	113,960
Road Repave/Sidewalks - Yr 2	B	900,000	-	-	-	-	-	-	900,000	900,000
Road Repave/Sidewalks - Yr 3	B	-	-	1,000,000	-	-	-	-	1,000,000	-
Guardrail Repairs/Replacement	-	-	-	-	-	-	-	-	-	37,000
Road Drainage Repairs	C	-	10,000	-	20,000	-	-	200,000	230,000	-
<b>Highways Total</b>		<b>910,000</b>	<b>20,000</b>	<b>1,010,000</b>	<b>30,000</b>	<b>10,000</b>	<b>10,000</b>	<b>210,000</b>	<b>2,200,000</b>	
<b>Solid Waste</b>										
Transfer Station Improvements	C	-	50,000	-	50,000	-	-	-	100,000	-
<b>Solid Waste Total</b>		<b>-</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	
<b>Wastewater</b>										
Wastewater Repair and Maint Res	C	-	-	25,000	-	-	25,000	25,000	75,000	14,655
WW Collection Sys Repairs	C	20,000	-	-	-	-	-	150,000	170,000	19,528
Sludge Drying Maintenance	-	-	-	-	-	-	-	-	-	-
Carbon Replacement	-	-	-	-	-	-	-	-	-	16,531
Aeration System Improvements	-	-	-	-	-	-	-	-	-	21,139
New Wastewater Treatment Plant	B	-	20,000,000	-	-	-	-	-	20,000,000	4,905,305
Lagoon Sludge Removal	B	-	-	-	-	10,000	10,000	-	20,000	-
<b>Wastewater Total</b>		<b>20,000</b>	<b>20,000,000</b>	<b>25,000</b>	<b>-</b>	<b>10,000</b>	<b>35,000</b>	<b>175,000</b>	<b>20,265,000</b>	
<b>Water</b>										
Water Repair and Maint Res	C	25,000	10,000	25,000	10,000	10,000	10,000	25,000	115,000	14,656
Wells #2 and #3 Upgrades	B	-	-	-	-	-	-	-	-	975,008
Replace Reservoir 1	B	-	-	-	-	10,000	10,000	-	20,000	-
Facilities Assessment Program	-	-	-	-	-	-	-	-	-	-
Water Distribution Sys Repairs	C	10,000	-	10,000	-	10,000	10,000	150,000	190,000	10,000
<b>Water Total</b>		<b>35,000</b>	<b>10,000</b>	<b>35,000</b>	<b>10,000</b>	<b>30,000</b>	<b>30,000</b>	<b>175,000</b>	<b>325,000</b>	
<b>Parks &amp; Recreation</b>										
Pavillion/Restrooms	B	-	-	-	-	-	-	-	-	-
Trail Construction Phase II	C/B	-	-	-	-	-	-	-	-	9,143
Community Center/Meetinghouse	TBD	50,000	-	-	1,000,000	-	-	-	1,050,000	-
Waterfront Repairs and Equipment	C	-	25,000	-	30,000	-	-	-	55,000	-
Gazebo Repairs	C	15,000	-	15,000	-	15,000	15,000	-	60,000	-
Packard's Field Repairs/Engineering	C	10,000	-	-	-	-	-	-	10,000	-
<b>Recreation Total</b>		<b>75,000</b>	<b>25,000</b>	<b>15,000</b>	<b>1,030,000</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>1,175,000</b>	
<b>Public Safety</b>										
Protective Gear Replacement	G/C	160,000	-	-	-	-	-	-	160,000	-
DPS Safety Equipment Replacement	C	-	-	-	-	-	50,000	-	50,000	-
DPS Weapons Replacement	FB	11,000	-	-	-	-	-	12,000	23,000	-
Lifepak Ambulance AED	C	-	-	-	-	10,000	10,000	-	20,000	-
<b>Public Safety Total</b>		<b>171,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>60,000</b>	<b>12,000</b>	<b>253,000</b>	
<b>Vehicles</b>										
Police Cruiser 1 Replacement	C	-	16,000	16,000	16,000	-	-	-	48,000	440

**Town of Waterville Valley  
Capital Program 2022- 2028  
Budget Bond Hearing FY2022**

FINAL - For Presentation at Bond/Budget Hearing  
As of 01/14/2022  
Capital Acct Balances as of 12/31/2021

Project	Fund Source	FY22-FY28								Accumulated Reserves
		FY22	FY23	FY24	FY25	FY26	FY27	FY28	Total	
Police Cruiser 2 Replacement	C	-	-	-	-	16,500	16,500	16,500	49,500	
Highway JCB Backhoe Lease	C/CR	32,500	-	-	-	-	-	-	32,500	1,020
Highway 1-ton Dump Rplcmnt Lease	C/CR	28,000	-	-	-	-	-	-	28,000	
Fire Apparatus Repair Replacement	FB/C/B	10,000	10,000	10,000	350,000	-	-	-	380,000	9,593
DPW 3/4 Ton Pick-up Lease	C	15,000	15,000	-	-	-	-	-	30,000	
MSD Pick-Up (4WD)	C	-	-	-	-	35,000	35,000	-	70,000	
Ambulance Replacement	B	-	20,000	280,000	-	-	-	-	300,000	
DPS Pick-up Lease	C	-	-	-	-	15,000	15,000	15,000	45,000	
MSD SW Truck Repairs/Replacment	FB/CR/B	-	-	-	10,000	10,000	10,000	10,000	40,000	10,438
<b>Vehicles Total</b>		<b>85,500</b>	<b>61,000</b>	<b>306,000</b>	<b>376,000</b>	<b>76,500</b>	<b>76,500</b>	<b>41,500</b>	<b>1,023,000</b>	
<b>Buildings &amp; Grounds</b>										
Town Projects Engineer Design	B	-	-	-	-	-	-	-	-	25,991
DPS Bldg/Town Hall/Parking Lots	Note 7 B	-	-	1,000,000	-	-	-	-	1,000,000	
Curious George Cottage CR	FB	20,000	10,000	-	10,000	-	-	-	40,000	20,207
Town Hall Repair Replacement	B	-	-	-	-	-	-	-	-	
Arena Maintenance Account	C	-	-	-	-	-	-	-	-	10,000
Erosion Control Project	Note 8 G/C	100,000	-	-	-	-	-	-	100,000	
Dredge Corcoran Pond	Note 9 B	-	-	700,000	-	-	-	-	700,000	1,250
<b>Bldgs &amp; Grounds Total</b>		<b>120,000</b>	<b>10,000</b>	<b>1,700,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,840,000</b>	
<b>Total Appropriations</b>		<b>1,416,500</b>	<b>20,176,000</b>	<b>3,091,000</b>	<b>1,506,000</b>	<b>151,500</b>	<b>226,500</b>	<b>613,500</b>	<b>27,181,000</b>	
<b>FUNDING SOURCES</b>										
Cash	C	305,480	176,000	111,000	156,000	151,500	226,500	113,500	1,239,980	
Bonding	B	900,000	20,000,000	2,980,000	1,350,000	-	-	500,000	25,730,000	
Grant Funding	G	190,000	-	-	-	-	-	-	190,000	
Fund Balance/Capital Reserves	FB/CR	51,000	-	-	-	-	-	-	51,000	
		<b>1,446,480</b>	<b>20,176,000</b>	<b>3,091,000</b>	<b>1,506,000</b>	<b>151,500</b>	<b>226,500</b>	<b>613,500</b>	<b>27,210,980</b>	

**Note 1** - In addition to the Accumulated Reserves shown for each project there are also the following Capital Reserve Accounts and Bond Balances for other purposes:

Curious George Trail Maint	3,696
Balance - Osceola Library Repairs	30,177
Misc Vehicle Repair/Replacement	33,453

<b>Other Budgetary Impacts</b>
Recycling & Associated Land Purchase
School Siding and Space Needs

**Note 2** - Project to pave from SW end of Village Rd around to NE end of Village Rd

**Note 3** - Estimate is based on preliminary engineering of new EPA permit requirements. See Tech Memo dated 12/28/20 for more information. **More precise numbers will not be available until late 2022 or early 2023.**

**Note 4** - Concept is for a multi-purpose building located on or near Packard's Field. This project replaces Pavilion/Bathrooms Project

**Note 5** - Replaces all Self-Contained Breathing Apparatus (SCBA) in the department. We have applied for a grant which may pay up to 95% of the cost.

**Note 6** - Replace all handguns in the Police Department.

**Note 7** - Placeholder project. Actual planning and design will only happen once the WWTP is fully designed & approved and construction has commenced.

**Note 8** - Intent is to make improvements along the waterways above Snow's Brook to reduce the siltation occurring in Corcoran Pond.

**Note 9** - Design engineering is TBD. Intent is to start design one to two years prior to dredging operation.

## Town of Waterville Valley, NH Long Term Debt as of 12/31/21

Water & Sewer Improvements 90408697 Northway Bank, 3.19% February 3, 2014 \$481,900		
12/31	Principal	Interest
2022	53,545	2,989
2023	53,545	1,281
<b>Total</b>	<b>107,090</b>	<b>4,270</b>

DPW Garage 904094731 Northway Bank, 2.91% July 11, 2014 \$800,000		
12/31	Principal	Interest
2022	80,000	6,402
2023	80,000	4,074
2024	80,000	1,746
<b>Total</b>	<b>240,000</b>	<b>12,222</b>

Ladder Truck NHMBB 2.70% (19B) June 4, 2019 \$828,000		
12/31	Principal	Interest
2022	35,000	26,362
2023	35,000	24,578
2024	30,000	22,792
2025	30,000	21,262
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	9,968
2035	30,000	9,112
2036	30,000	8,257
2037	30,000	7,365
2038	30,000	6,473
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
<b>Total</b>	<b>700,000</b>	<b>273,831</b>

Corcoran Pond Dam NHMBB 2.93% (18B) June 13, 2018 \$500,000		
12/31	Principal	Interest
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	3,795
2031	30,000	2,866
2032	30,000	1,934
2033	30,000	1,005
<b>Total</b>	<b>360,000</b>	<b>95,040</b>

Total Debt Town, Water & Sewer As of December 31, 2018		
12/31	Principal	Interest
2022	393,945	116,053
2023	412,353	142,898
2024	348,808	126,562
2025	268,808	112,474
2026	243,808	100,131
2027	238,808	89,188
2028	213,808	78,375
2029	213,808	68,835
2030	218,808	59,296
2031	198,808	50,315
2032	198,808	45,583
2033	198,808	39,423
2034	148,808	33,138
2035	143,808	28,564
2036	143,808	24,271
2037	143,808	20,140
2038	143,808	16,009
2039	143,808	11,878
2040	143,800	7,709
2041	70,000	4,140
2042	30,000	2,790
2043	30,000	1,860
2044	30,000	930
<b>Total</b>	<b>4,321,026</b>	<b>1,180,562</b>

Well #3 Improvements NHMBB 2.93% (18B) June 13, 2018 \$150,000		
12/31	Principal	Interest
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
<b>Total</b>	<b>105,000</b>	<b>26,415</b>

Water & Sewer Improvements USDA Rural Development (3.25%) May 17, 2015 \$1,919,000		
12/31	Principal	Interest
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
<b>Total</b>	<b>1,328,536</b>	<b>399,390</b>

MSD Trash Truck NHMBB 1.53% (19B) June 4, 2019 \$250,000		
12/31	Principal	Interest
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
<b>Total</b>	<b>155,000</b>	<b>27,030</b>

Town Entrance Sign & Paving NHMBB 2.93% (18B) June 13, 2018 \$250,000		
12/31	Principal	Interest
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
<b>Total</b>	<b>185,000</b>	<b>48,915</b>

Well Connection Project NHMBB 1.56% (21A) January 7, 2021 \$1,000,000		
12/31	Principal	Interest
2022	50,000	31,750
2023	50,000	29,200
2024	45,000	26,778
2025	45,000	24,483
2026	45,000	22,188
2027	45,000	19,893
2028	45,000	17,598
2029	45,000	15,303
2030	45,000	13,008
2031	45,000	11,163
2032	45,000	9,768
2033	45,000	8,373
2034	45,000	6,978
2035	40,000	5,660
2036	40,000	4,620
2037	40,000	3,780
2038	40,000	2,940
2039	40,000	2,100
2040	40,000	1,260
2041	40,000	420
<b>Total</b>	<b>875,000</b>	<b>257,263</b>

Townwide Engineering NHMBB .57% (20B) July 14, 2020 \$150,000		
12/31	Principal	Interest
2022	30,000	5,355
2023	25,000	3,825
2024	25,000	2,550
2025	25,000	1,275
<b>Total</b>	<b>105,000</b>	<b>13,005</b>

Fire Truck, Ped Bridge 815229/815229 MVSB 2.15% August 31, 2012 \$454,000		
3-Jan	Principal	Interest
2022	45,400	731
<b>Total</b>	<b>45,400</b>	<b>731</b>

Detail by Department, Payment and Project			
Dept	Anl Principal	Balance	
Water	97,482	1,054,963	System Improvements
	-	398,561	Water Improvements - USDA
Bldg & Grnd	80,000	240,000	New DPW Garage
	10,442	10,442	Pedestrian Bridge
Roads	30,000	300,000	Town Entrance/Trails & Signs
	30,000	105,000	Town-wide Engineering
Sewer	16,064	32,127	Sewer Lines Boulder Path
	-	929,975	Sewer Improvements - USDA
Land	30,000	360,000	Dam Project
Fire Dept	34,958	34,958	New Engine 1
	35,000	700,000	Ladder 1
MSD	30,000	155,000	Trash Truck

Total by Department		
	Balance	Anl Principal
Water	1,453,524	97,482
Sewer	962,102	16,064
Land	360,000	30,000
Fire Dept	734,958	69,958
Roads	405,000	60,000
MSD	155,000	30,000
Bldg & Grnd	250,442	90,442
<b>TOTAL</b>	<b>4,321,026</b>	<b>393,945</b>

Trails and Signs Project 2019 NHMBB 1.47% (20A) January 9, 2020 \$150,000		
12/31	Principal	Interest
2022	15,000	5,483
2023	15,000	4,718
2024	15,000	3,953
2025	15,000	3,188
2026	15,000	2,423
2027	10,000	1,785
2028	10,000	1,275
2029	10,000	765
2030	10,000	255
<b>Total</b>	<b>115,000</b>	<b>23,845</b>