

Town of Waterville Valley



*Annual Report 2016
For the Fiscal Year Ended*

WATERVILLE VALLEY INFORMATION

"The Town at the End of the Road"

Population.....	408
Date of Incorporation.....	1829
Registered Voters.....	315
Area.....	40,811 Total Acres
*White Mountain National Forest 40,225 *Privately owned Property 585	
County.....	Grafton
Governor.....	Maggie Hassan
Executive Councilor, District 1.....	Joseph Kenney
State Senator, District 3.....	Jeb Bradley
State Representative, Grafton District 5.....	Edmond Gionet
U.S. Congressman, District 2.....	Annie Kuster
U.S. Senators.....	Jeanne Shaheen, Kelly Ayotte
Electric Company.....	NH Electric Cooperative 536-1800
Telephone Company.....	Time Warner, Fairpoint
Waterville Valley Post Office.....	603-236-8414
Time Warner Cable.....	1-888-683-1000
Waterville Valley Town Offices.....	236-4730
WV-DPS Police and Fire.....	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 American Hockey Institute, Curious George Cottage & The Margret & H.A. Rey Center.

***Front cover aerial photo by WV Public Safety Officer, Joe Lacasse.**

Town of Waterville Valley, NH

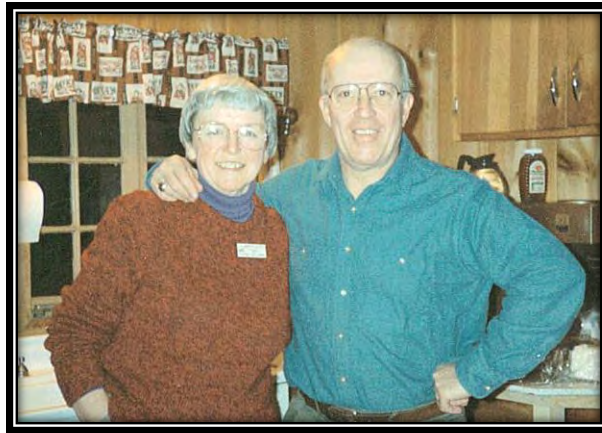


ANNUAL REPORT of the OFFICERS

**Year Ended
December 31, 2016**

DEDICATION OF THE 2016 WATERVILLE VALLEY TOWN REPORT

The Town of Waterville Valley dedicates this Annual Report to Marcia and Paul Leavitt. We would like to thank them for their exceptional service to the Town of Waterville Valley in scores of different ways. Their selfless attitude and dedication have contributed to the success of the Town in many areas and they have been outstanding role models of service to others.



Marcia Leavitt has served the Town of Waterville Valley as a Supervisor of the Checklist for twenty-nine years (1970 to 1999). Additionally, Marcia served on the Waterville Valley School Board for nineteen years (1976 to 1995) including being the Chairperson of the Board in 1981. When she left the School Board she remained with the School District as Clerk/Treasurer for six years (1995 to 2001). Marcia not only provided community service through her work in Town government, she also helped produce the *Wig Wag* for many years. Through "*The Wag*" Marcia helped keep residents, property owners and guests of the resort informed about town happenings.

Paul C. Leavitt has 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 member and Conservation Commission member and Budget Committee member. Paul finished his service to the Town over a twelve-year period as the School District Meeting Moderator. 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.

Marcia and Paul have dedicated many years of their lives in service to others. They not only served, they chose challenging areas of service like law enforcement, fire, EMS and education. We are grateful that they chose Waterville Valley for the years, decades even, of service. Their hard work and commitment have helped make the Town of Waterville Valley a better community.

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TOWN OF WATERVILLE VALLEY MUNICIPAL OFFICERS

BOARD OF SELECTMEN

William M. Aronson, Chairman 2019
Margaret C. Turner, Vice Chair 2017
William R. Larsen 2018

Moderator	Marilyn Clarkson	2018
Town Clerk	Reggie Breeckner	2017
Deputy Town Clerk	Richard Rita	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

Betsy Herlihy 2018	Monique Lowd 2020	Jean Mullen 2022
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LIBRARY TRUSTEES

Monique Lowd 2017	Maureen Fish 2018	Cheryl Moak 2019
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CONSERVATION COMMISSION

Irit Levy 2019	David Olarsch, Chairman 2018	Bob Wildes 2017
Paul Sullivan 2017		Mike Furgal 2018
Vacant, Planning Board <i>Ex officio</i>		

PLANNING BOARD

Terry Waite, Chairman 2019		
Nancy Goldston-Knight, Vice Chair 2018		Cheryl Saenger 2018
Wendi Rathgeber, Secretary 2017		Bob Guilbert 2017
Harry Notowitz 2019		William Larsen, <i>Ex officio</i>

Alternates

Richard Rita 2019		Raymond Kucharski 2017
Cyndy Piekos 2018		John Recine 2018

TRUSTEE OF THE TRUST FUNDS

	Cheryl Saenger, Chairman 2018	
Jean Mullen 2019		Sandra Larsen 2017

ZONING BOARD OF ADJUSTMENT

Marty O'Riordan 2017, Co-Chairman		
Jean Mullen 2019		Kevin Brayton 2017
Tom Myrick 2018		
Alternates:		
Eric MacLeish 2016		Barry Fish 2018

TOWN OF WATERVILLE VALLEY MUNICIPAL EMPLOYEES AND VOLUNTEERS

TOWN OFFICE

Mark F. Decoteau – Town Manager
Sharon Charron – Town Clerk Assistant / Executive Secretary
Judy Rolfe – Bookkeeper / Benefits Coordinator
Mary Pelchat – Land Use Assistant

POST OFFICE

Ann Whitehouse
Mike Seeger

MUNICIPAL SERVICES DEPARTMENT

Jim Mayhew, Director of Municipal Services
Greg Campbell – Superintendent, Water/Wastewater
Charles W. Cheney, Town Maintenance

Robert Burhoe, Jr.	Timothy Rosewarne
Michael White	Nate Forbes
Dale Merrill	William Goulet

RECREATION DEPARTMENT

Brooke Wakefield, Director
Nelson Brown, Assistant Director

DEPARTMENT OF PUBLIC SAFETY

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

FULL-TIME STAFF

Jeffrey Dropkin, Fire Captain, EMT Paramedic, Police Officer
John T. Katsirebas, Police Captain, Prosecutor, EMT
Andrew Vermeersch, Police Officer, Firefighter, AEMT
Joe Lacasse, Police Officer, Firefighter, EMT

PART-TIME / CALL / PER DIEM STAFF

Timothy Rosewarne, Deputy Fire Chief, Police Officer, EMT-I	
Greg Bavis, Fire/EMS Call Lieutenant, EMT-I	
Kevin Pierce, Fire/EMS Call Lieutenant, Paramedic	
Tracy Dunne, Police Officer	
Colleen Steele, Firefighter, EMT-I	
Chris Dustin, Police Officer, Firefighter, AEMT	
Dan Gilman, Police Officer, Firefighter, EMT	
Margaret Turner, EMT	Jim Davis, Firefighter, EMT
Josh Fitz, Firefighter, EMT-I	Rob Diehm, Firefighter, AEMT
Ian McKinnon, Firefighter, EMT	

2016 Annual Report of the Board of Selectman

In 2016 the Board of Selectmen and Town Staff worked to continue providing all necessary municipal services within the budget approved last March. We made road improvements, building improvements at the Sewer Treatment Plant and continued work on the last phase of the Water Improvement Project. Additionally, we made administrative improvements to our on-line services and continued to update our Recreation Department programs. Due to the efforts of town employees, the town under-spent the 2016 operating budget by approximately \$104,000 (3.2%) and revenues exceeded forecast by \$61,650 (1.6%). Since the town already has substantial reserves, the selectmen are recommending that a portion of 2016's surplus funds be used to pay for some of 2017's recommended capital improvements.

Key Issues for 2017

Water Improvement Project

In 2016 we began the final phase of construction to bring our new drinking water well on line. This well will provide a new water source producing 300 gallons per minute when it is pumping. The new pump house and treatment tank being built along with the new well will be operational by the end of March, 2017 and will provide water to supplement our other water sources.

During 2016 one of our other sources of water, Well No. 3 developed water quality issues and had to be taken out of service. We believe the problems arose due to the low water levels being experienced in this area because of the drought. In 2017 we will evaluate the well and surrounding area and develop options which will fix the well and bring it back in service.

Corcoran Pond Dam

The New Hampshire Department of Environmental Services (NHDES) reclassified the dam from a Low Hazard classification to a High Hazard classification at approximately the same time that the Town assumed ownership of the dam and the pond. As a result of that re-classification the NHDES has required the Town to bring the dam up to a more stringent set of standards. For the past several years the Town has been working with engineers who specialize in dam design and construction and meeting with NHDES on what changes need to be made to the dam. After extensive review of design options and operations of the dam through very severe weather, such as Hurricane Irene, we have concluded that there is no need to make the extensive repairs that NHDES is requiring. We have retained legal counsel and sent a letter to NHDES challenging the reclassification of the dam and the resulting requirements to make changes to the structure.

Property Revaluation

New Hampshire state law requires periodic property re-evaluations and in 2017 we will be conducting a project to update all property values in Town. The firm we have hired to do the revaluation will be sending notices to all owners holding hearings with any property owner who wants to review value changes in the late summer and early fall to discuss the results of their analysis.

Tax Rate

The Board of Selectmen continues to work with the town manager and department heads to find ways of reducing costs on all levels so that we can control costs and maintain the tax rate as stable as possible. In 2016 we were able to reduce the tax rate from 14.40 to 14.00 per thousand dollars of value which is a 2.8% reduction in the rate.

Town 50th Anniversary

The Waterville Valley Ski Area and the Town are planning celebrations of the Town's "Semi-Centennial" marking 50 years since the Town name was officially changed from Waterville to Waterville Valley. The Ski Area will host a Gala Event in February and the Town will host an "Old Home Day" type of event in the summer. We will post information regarding the events on our Town Website and we will include information about the events in our water and sewer bills. We hope that all residents, property owners and guests can attend one or both of these events and help us celebrate our first half century as Waterville Valley!

Review of 2016

Administration

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

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

We have continued to try and improve our communications with the public during 2016. Our web site is active and is constantly updated. We have on-line tax and water/sewer bill information and you can pay those bills on line with a credit card. We live stream town board meetings and we have established an archive of meeting videos which can be accessed through the links on the town website. The town continues to look at ways to provide more information on key issues and events and you can provide us with any feedback or new ideas that you have on how we can continue to improve communications.

Personnel/Benefits

There were no changes to the Town personnel headcount and the structure of department staffing during 2016. Due to a continuing personnel issue the Selectmen extended one temporary full-time staff in the public works department for a year to make sure that all of our essential services were provided without interruption. Personnel costs are projected to increase overall by about 2.1%. This increase is largely attributable to health insurance rate changes and an increase in the employer share of pension costs for the next year.

Public Safety

The public safety department continues to provide outstanding 24-hour coverage for police, fire and EMS services. Waterville remains a safe and healthy community.

As proposed and approved at Town Meeting in 2016, a new police cruiser was delivered during the year. A replacement for the 10-year old fire department utility pick-up truck was also delivered and put into service during the spring. Both of the vehicles replaced aging vehicles and help improve staff safety and reduce downtime for maintenance. The fire utility vehicle was purchased and the cruiser was financed through a municipal lease program.

We also created two vehicle maintenance capital reserve accounts as funded at Town Meeting. These accounts will help extend the useful life of vehicles going forward by paying for unexpected/unfunded maintenance issues that come up during the year. One of the accounts is for the repair and replacement of police cruisers and the other is for the repair and replacement of Fire Engine No. 2. The current Capital Program reflects the use of these funds in the future.

Municipal Services

In 2016 the Town bid the final phase of the Water Improvement Project and selected a contractor to do the work. The work must be finished and the grant paperwork closed out by the end of March, 2017. During this phase of the project we have expended all of the required Town funds and we have been paying for the remainder of the work with grant funds from the Federal Government. By the end of March we will fully expend the \$1.5 million that was provided by the grant.

During 2016 we completed our one-year monitoring of water use with the newly installed water meters and began billing water and sewer fees for commercial customers based on their actual water use. Residential meters are monitored to identify possible leaks but billing remains based on our flat rate fee system.

We continued to make small improvements at the Town sewage treatment plant by replacing an aging grinder pump and a variable speed drive unit as funded at Town Meeting. In 2017 we propose to replace the emergency generator at the plant which is original to the construction of the plant. The company that built the generator is no longer in business and there are no parts to repair the unit if it breaks. While we enjoy very reliable electrical service from the NH Electric Co-op,

the generator is key to providing necessary power in the event of a power outage of any length of time.

The Town's trash and recycling systems continue to have issues. The issues are providing sufficient capacity for peak resort periods; getting better control over illegal dumping; and keeping the dumpster enclosures clean and attractive. The Selectmen understand that there is nothing more frustrating than arriving at the trash facility to find all of the bins full and the surrounding area loaded with trash. Staff is coming in on Saturday and Sunday during holidays and other high use periods and emptying dumpsters as necessary. Also, the town has purchased additional dumpsters and we rotate these into high use areas to help ensure that we have room in the dumpsters on the weekends. Our overall recycling rate for 2016 remained at approximately 18% - 19% of the total trash stream. Market prices for recyclables are so low that it is actually costing the town about \$150.00 additional per month to dispose of the recyclables versus all trash. We are monitoring the additional costs on a monthly basis and will continue to modify our operations to control overall costs as much as possible.

During 2016 we completed repairs on Noon Peak Road. The Public Works crew also made a concerted effort to improve maintenance of road edges and drainage ditches around town. We also created a small capital reserve to address emergency repairs to roads that go beyond day to day maintenance. The Selectmen and the Planning Board are also looking closely at the road repair schedule in the Capital Improvements Program each year and will make changes if roads deteriorate faster than anticipated.

Recreation

Under the guidance of our new Recreation Department Director, Brooke Wakefield, the department has been able to replace key personnel, revamp and expand programming and increase revenues again in 2016. During the summer the department had the largest numbers of attendees at the summer camps program ever. Brooke continues to work on fee structures which maximize income and provide discounts for taxpayers. New payment methods, including online registration and use of credit cards, helped increase revenues for the department. Our use of volunteers during off-hours has improved access to the facilities for taxpayers and residents and is working well. Lower than expected revenues limited the net of revenues to expenses for the year, but the amount of taxes required to supplement the department was the second lowest amount in the past ten years.

Financial Analysis




The Town ended the year spending less than the budget by approximately \$105,000. Non-tax revenues, not counting grants, were approximately \$52,000 in excess of budget forecasts.

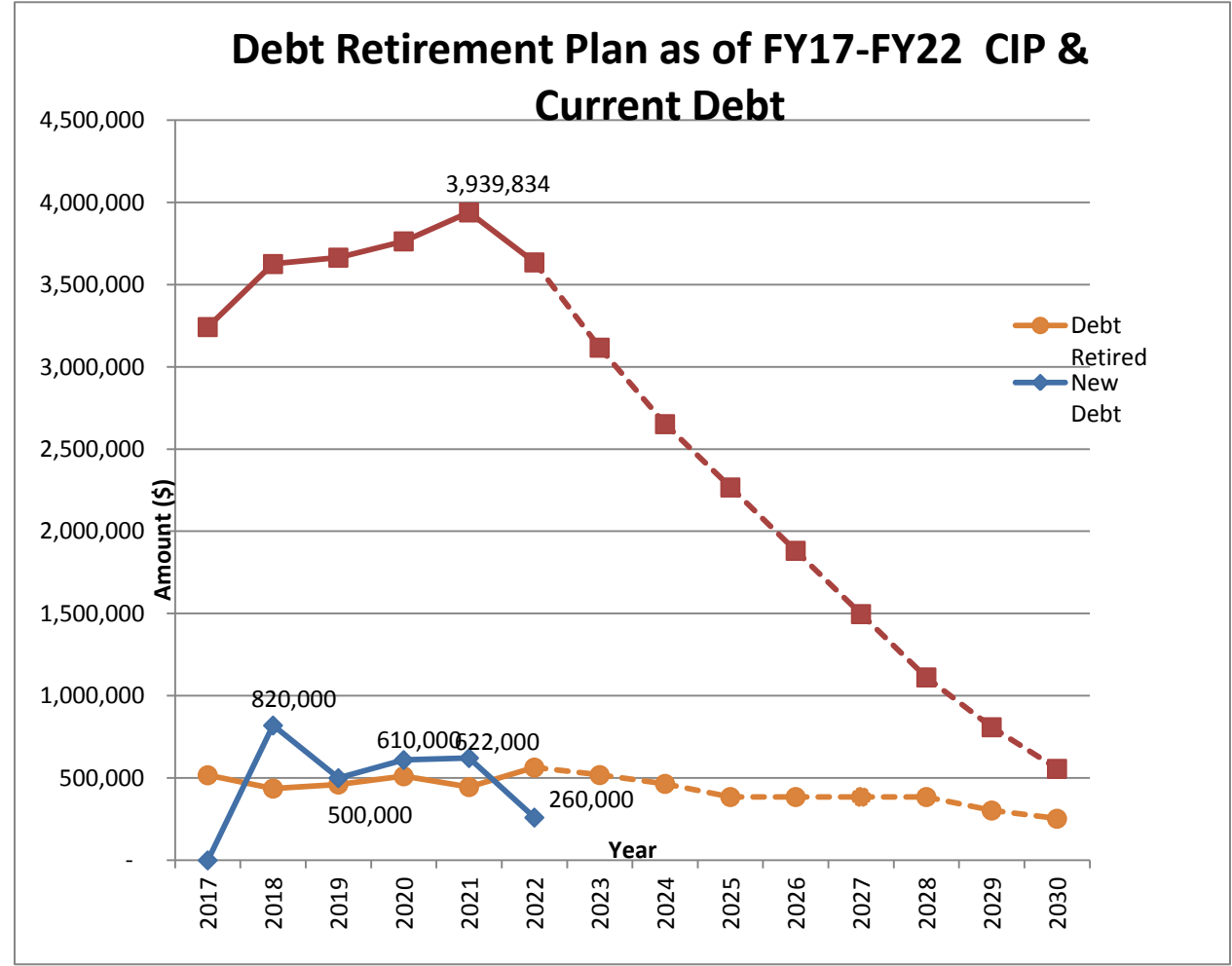
The proposed 2017 Town Operating Budget (excluding capital expenditures) is increasing approximately \$105,502 (3.49%). The Town's projected revenues from sources other than bonds, fund balance and taxes are projected to decrease by approximately \$12,306 (2017 estimate vs. 2016 budget). The Selectmen are proposing to use some fund balance and plan for one grant application

in the 2017 budget request. When all appropriations are taken into account and all revenues are included, the estimated amount to be raised by taxes in 2017 compared to the 2016 tax levy is increasing by \$31,347 (1.11%).

Over the past several years the town has been making significant investments in needed Town infrastructure improvements. Many of those improvements have been funded through bonds and notes. In 2016 the Town continued to retire previous bonds and notes and reduce the overall debt for capital improvements and equipment. In the past three years the Town has retired 3 notes and will retire three more notes in 2017. Our debt payments and the fact that we have not borrowed new notes over the past two years have allowed us to meet the Selectmen’s guidance of less than \$5M in total debt. In fact, under the current plan (see chart below) the total town debt on December 31, 2017 is planned to be \$3.42M.

As in 2016, the Selectmen are recommending no new bonds in 2017. The Selectmen believe it is important to continue to find ways to minimize our bonding since we anticipate some significant infrastructure improvements in the future as plans for the village center are developed.

Key:  = Current Debt  = New Debt  = Debt Retired Dotted Line = No CIP



Conclusion

Looking forward, the Town is in good financial shape. Because of the efforts of our employees, we continue to run in a very efficient way and provide the services you want at a reasonable cost. The infrastructure of the town, with the exception of the administration building, is in very good condition. Our total bonded debt is low for a town of our size and with the facilities we maintain. As Selectmen we are continuing to make a commitment to improve communications between our employees, management and the town's people. We encourage all residents, property owners and visitors to either attend our meetings or contact us via the town web site.

The celebration of our 50th year as Waterville Valley promises to be a time of fun and fellowship! We hope that you will be able to join us for the festivities and enjoy all that our town has to offer.

Respectfully Submitted,

WV BOARD OF SELECTMEN

William M. Aronson Chairman

William R. Larsen

Margaret C. Turner

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, 2016, 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 and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. 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, 2016, 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.

Other reporting required by *Government Auditing Standards*. In accordance with *Government Auditing Standards*, we have also issued our report dated February 5, 2017 on our consideration of the Town of Waterville Valley, New Hampshire's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Town of Waterville Valley, New Hampshire's internal control over financial reporting and compliance.

Paul J. Mercier, Jr. cpa for

The Mercier Group, *a professional corporation*

Canterbury, New Hampshire

February 5, 2017

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

TOWN OF WATERVILLE VALLEY , NEW HAMPSHIRE

Balance Sheet Governmental Funds December 31, 2016

All numbers are expressed in USA Dollars

	Non-major Governmental Funds					
	General	WV Capital Improvements	Osceola Library	Conservation Commission	Capital & Noncapital Reserves	Total Governmental Funds
ASSETS						
Cash and cash equivalents	1,282,379	139,302	7,988	5,422	222,794	1,657,885
Receivables						
Taxes	257,673					257,673
Accounts	217,198					217,198
Intergovernmental		121,011				121,011
Interfund	233,442				129	233,571
	<u>1,990,692</u>	<u>260,313</u>	<u>7,988</u>	<u>5,422</u>	<u>222,923</u>	<u>2,487,338</u>
LIABILITIES						
Accounts payable	189,344					189,344
Interfund payable	129	233,442				233,571
Intergovernmental payable	606,402					606,402
	<u>795,875</u>	<u>233,442</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,029,317</u>
DEFERRED INFLOWS OF RESOURCES						
Property taxes	75,000					75,000
	<u>75,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>75,000</u>
FUND BALANCES						
<i>Restricted for</i>						
Library purposes			7,988			7,988
Conservation purposes				5,422		5,422
<i>Committed for</i>						
Open purchase orders	176,399					176,399
Ongoing capital projects		26,871				26,871
Capital & noncapital reserves					222,923	222,923
Unassigned	943,418					943,418
	<u>1,119,817</u>	<u>26,871</u>	<u>7,988</u>	<u>5,422</u>	<u>222,923</u>	<u>1,383,021</u>
	<u>1,990,692</u>	<u>260,313</u>	<u>7,988</u>	<u>5,422</u>	<u>222,923</u>	<u>2,487,338</u>

NOTES



Waterville Valley Town Meeting 3.14.17

FY2017 Proposed Budget Summary - Town Meeting

Line No.	Department	FY2016			FY2017		
		Approved	Proposed	\$ Change	% Change		
4130	Executive	8,460.00	8,660.00	200.00	2.36%		
4135	General Overhead	44,300.00	43,300.00	(1,000.00)	-2.26%		
4140	Town Clerk	2,200.00	2,200.00	-	0.00%		
4150	Administration	316,495.00	329,707.00	13,212.00	4.17%		
4152	Revaluation of Property	16,500.00	42,500.00	26,000.00	157.58%		
4153	Legal Expenses	11,000.00	11,000.00	-	0.00%		
4191	Planning/Zoning	3,500.00	13,500.00	10,000.00	285.71%		
4193	Information Technology	44,992.00	38,980.00	(6,012.00)	-13.36%		
4194	Buildings & Grounds	120,423.00	117,018.00	(3,405.00)	-2.83%		
4195	Cemeteries	10,500.00	1,000.00	(9,500.00)	-90.48%		
4196	Insurance	61,130.00	96,673.00	35,543.00	58.14%		
4197	Advertising & Reg Marketing	1.00	1.00	-	0.00%		
4198	Post Office	94,456.00	94,288.00	(168.00)	-0.18%		
4199	Other General Government						
	<i>Pond Maintenance</i>	5,000.00	5,000.00	-	0.00%		
	<i>Rey Center Support</i>	25,000.00	25,000.00	-	0.00%		
	<i>Schuss Bus</i>	53,500.00	53,500.00	-	0.00%		
	<i>Voluntary Separation Program</i>	17,434.00	18,000.00	566.00	3.25%		
	<i>Shakespeare in the Valley</i>	2,500.00	2,500.00	-	0.00%		
	<i>WVAIA</i>	3,000.00	3,000.00	-	0.00%		
	<i>Other Projects (Grants)</i>	5,000.00	5,000.00	-	0.00%		
4210	Police	582,392.00	597,249.00	14,857.00	2.55%		
4215	Emergency Med Services	108,495.00	108,875.00	380.00	0.35%		
4220	Fire	137,954.00	139,878.00	1,924.00	1.39%		
4240	Building Inspections	50.00	-	(50.00)	-100.00%		
4312	Highways	348,757.00	350,728.00	1,971.00	0.57%		
4316	Street Lights	6,000.00	6,500.00	500.00	8.33%		
4323	Solid Waste Collection	155,027.00	158,397.00	3,370.00	2.17%		
4324	Solid Waste Disposal	75,200.00	74,200.00	(1,000.00)	-1.33%		
4326	Wastewater	233,051.00	231,687.00	(1,364.00)	-0.59%		
4332	Water	149,177.00	161,684.00	12,507.00	8.38%		
4399	Sanitation-MSD Res Pers	66,574.00	68,845.00	2,271.00	3.41%		
4415	Health Agencies/Hospitals	2,500.00	2,500.00	-	0.00%		
4442	General Assistance	1,000.00	1,000.00	-	0.00%		
4520	Recreation	299,991.00	305,822.00	5,831.00	1.94%		
4550	Library	3,500.00	3,500.00	-	0.00%		
4583	Patriotic Purposes	8,500.00	8,600.00	100.00	1.18%		
4611	Conservation	500.00	250.00	(250.00)	-50.00%		
4711	Debt Svc - Principal	623,223.00	517,452.00	(105,771.00)	-16.97%		

FY2017 Proposed Budget Summary - Town Meeting

<u>Line No.</u>	<u>Department</u>	<u>FY2016 Approved</u>	<u>FY2017 Proposed</u>	<u>\$ Change</u>	<u>% Change</u>
4721	Debt Svc - Interest	124,100.00	105,601.00	(18,499.00)	-14.91%
4723	Interest on TANs/BANs	2,000.00	2,000.00	-	0.00%
	Cash Capital Projects				
	Water/WWTP Pick-up Truck (Taxes)		34,000.00	34,000.00	100.00%
	Police Cruiser Lease (Taxes)	14,162.00	14,162.00	-	0.00%
	Grounds Tractor Lease (Taxes)	9,914.00	9,914.00	-	0.00%
	Grinder Pump Update (Taxes)	30,000.00	-	(30,000.00)	-100.00%
	Utility Vehicle Purchase (Taxes)	38,000.00	-	(38,000.00)	-100.00%
	Capital Reserves				
	Corcoran's Pond (Taxes)	20,000.00	20,000.00	-	0.00%
	Ladder Truck (Taxes)	20,000.00	20,000.00	-	0.00%
	Road Repair (Taxes)	20,000.00	20,000.00	-	0.00%
	Engine 2 (Taxes)	10,000.00	10,000.00	-	0.00%
	Backhoe (Taxes)	10,000.00	10,000.00	-	0.00%
	Police Vehicle (Taxes)	25,000.00	-	(25,000.00)	-100.00%
	Special Warrant Articles				
	Pedestrian Study Impltmt (FB/Grant)	-	120,000.00	120,000.00	100.00%
	WWTP New Generator (Taxes)	-	80,000.00	80,000.00	100.00%
	Well #3 Evaluation (Fund Balance)	-	25,000.00	25,000.00	100.00%
	Water/Sewer Repairs (Fund Balance)	-	25,000.00	25,000.00	100.00%
	50th Anniversary Celebration (Taxes)	-	10,000.00	10,000.00	100.00%
	Bonds	-	-	-	0.00%
	Total Appropriations Recmnd	3,970,458.00	4,153,671.00	183,213.00	4.61%
	Minus Non-Tax Revenues	(1,150,994.00)	(1,321,906.00)	170,912.00	14.85%
	Est Amount Taxes to Raise	2,819,464.00	2,831,765.00	12,301.00	0.44%
	Total Appropriations w/o Bonds¹	3,970,458.00	4,153,671.00	183,213.00	4.61%
	Town Operating Budget²	3,024,059.00	3,130,542.00	106,483.00	3.52%

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

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

Note 3 - FY2017 Non-Tax Revenues are estimated based on the FY2016 Actual Revenues Collected and any planned new Revenues

Town of Waterville Valley
FY2017 Proposed Budget - Town Meeting

<u>Dept</u>	<u>Line Item</u>	<u>Description</u>	<u>FY16 Approved</u>	<u>FY16 Spent</u>	<u>FY16 Balance</u>	<u>FY17 Request</u>	<u>\$ Incr (Dcr) FY17 to Spent</u>	<u>% Incr (Dcr) FY17 to Spent</u>	<u>\$ Incr (Dcr) FY16 to FY17</u>	<u>% Incr (Dcr) FY16 to FY17</u>
4100 - General Government										
4130		EXECUTIVE								
	100	Salaries	6,950.00	6,950.00	-	7,150.00	200.00	0.03	200.00	0.03
	200	Employee Benefits	610.00	608.21	1.79	610.00	1.79	0.00	-	-
	800	Other Charges and Expenses	900.00	190.26	709.74	900.00	709.74	3.73	-	-
		Total Executive	8,460.00	7,748.47	711.53	8,660.00	911.53	11.76%	200.00	2.36%
4135		GENERAL OVERHEAD								
	200	Employee Benefits	4,000.00	4,850.00	(850.00)	3,000.00	(1,850.00)	(0.38)	(1,000.00)	(0.25)
	800	Other Charges and Expenses	40,300.00	49,985.88	(9,685.88)	40,300.00	(9,685.88)	(0.19)	-	-
		Total Gen Overhead	44,300.00	54,835.88	(10,535.88)	43,300.00	(11,535.88)	-21.04%	(1,000.00)	-2.26%
4140		TOWN CLERK/ELECTIONS								
	100	Salaries	1,000.00	1,000.00	-	1,000.00	-	-	-	-
	500	Other Purchased Services	300.00	530.90	(230.90)	300.00	(230.90)	1.00	-	-
	800	Other Charges and Expenses	900.00	669.67	230.33	900.00	230.33	0.34	-	-
		Total Town Clerk	2,200.00	2,200.57	(0.57)	2,200.00	(0.57)	-0.03%	-	0.00%
4150		ADMINISTRATION								
	100	Salaries	183,023.00	182,417.93	605.07	186,950.00	4,532.07	0.02	3,927.00	0.02
	200	Employee Benefits	87,797.00	90,373.56	(2,576.56)	96,507.00	6,133.44	0.07	8,710.00	0.10
	300	Purchased Professional Services and Technical	18,800.00	19,314.51	(514.51)	18,500.00	(814.51)	(0.04)	(300.00)	(0.02)
	400	Purchased Property Services	2,500.00	1,509.44	990.56	2,500.00	990.56	0.66	-	-
	500	Other Purchased Services	12,875.00	10,662.21	2,212.79	13,250.00	2,587.79	0.24	375.00	0.03
	600	Supplies	10,000.00	11,524.74	(1,524.74)	10,500.00	(1,024.74)	(0.09)	500.00	0.05
	900	Other Financial Uses	1,500.00	3,163.22	(1,663.22)	1,500.00	(1,663.22)	(0.53)	-	-
		Total Admin	316,495.00	318,965.61	(2,470.61)	329,707.00	10,741.39	3.37%	13,212.00	4.17%
4152		REVALUATION OF PROPERTY								
	300	Purchased Professional and Technical Services	16,500.00	15,152.45	1,347.55	42,500.00	27,347.55	180.48%	26,000.00	157.58%
		Total Reval	16,500.00	15,152.45	1,347.55	42,500.00	27,347.55	180.48%	26,000.00	157.58%
4153		LEGAL EXPENSES								
	300	Purchased Professional and Technical Services	11,000.00	6,142.79	4,857.21	11,000.00	4,857.21	79.07%	-	0.00%
		Total Legal	11,000.00	6,142.79	4,857.21	11,000.00	4,857.21	79.07%	-	0.00%
4191		PLANNING/ZONING								
	300	Purchased Professional and Technical Services	3,500.00	3,025.00	475.00	13,500.00	10,475.00	346.28%	10,000.00	285.71%
		Total Planning	3,500.00	3,025.00	475.00	13,500.00	10,475.00	346.28%	10,000.00	285.71%
4193		INFORMATION TECHNOLOGY								
	100	Salaries	25,334.00	5,008.00	20,326.00	20,000.00	14,992.00	100.00%	(5,334.00)	100.00%
	200	IT Employee Benefits	1,938.00	383.12	1,554.88	1,530.00	1,146.88	100.00%	(408.00)	100.00%
	300	IT Purchased Prof Svcs and Tech Svcs	15,920.00	20,155.57	(4,235.57)	14,950.00	(5,205.57)	100.00%	(970.00)	100.00%
	400	IT Purchased Property Services	1,300.00	1,254.92	45.08	2,000.00	745.08	100.00%	700.00	100.00%
	600	IT Supplies	500.00	-	500.00	500.00	500.00	100.00%	-	100.00%
		Total Information Technology	44,992.00	26,801.61	18,190.39	38,980.00	12,178.39	100.00%	(6,012.00)	100.00%

Town of Waterville Valley
FY2017 Proposed Budget - Town Meeting

<u>Dept</u>	<u>Line Item</u>	<u>Description</u>	<u>FY16 Approved</u>	<u>FY16 Spent</u>	<u>FY16 Balance</u>	<u>FY17 Request</u>	<u>\$ Incr (Dcr) FY17 to Spent</u>	<u>% Incr (Dcr) FY17 to Spent</u>	<u>\$ Incr (Dcr) FY16 to FY17</u>	<u>% Incr (Dcr) FY16 to FY17</u>
4194		TOWN BUILDINGS & GROUNDS								
	100	Salaries	44,112.00	43,838.03	273.97	44,745.00	906.97	2.07%	633.00	1.43%
	200	Employee Benefits	23,561.00	24,398.22	(837.22)	24,523.00	124.78	0.51%	962.00	4.08%
	400	Purchased Property Services	44,250.00	44,549.51	(299.51)	41,750.00	(2,799.51)	-6.28%	(2,500.00)	-5.65%
	600	Supplies	8,500.00	3,944.73	4,555.27	6,000.00	2,055.27	52.10%	(2,500.00)	-29.41%
		Total Town Buildings	120,423.00	116,730.49	3,692.51	117,018.00	287.51	0.25%	(3,405.00)	-2.83%
4195		CEMETERIES								
	600	Supplies	10,500.00	-	10,500.00	1,000.00	1,000.00	100.00%	(9,500.00)	-90.48%
		Total Cemeteries	10,500.00	-	10,500.00	1,000.00	1,000.00	100.00%	(9,500.00)	-90.48%
4196		INSURANCE NOT OTHERWISE ALLOCATED								
	200	Employee Benefits	17,006.00	17,005.90	0.10	48,578.00	31,572.10	185.65%	31,572.00	185.65%
	500	Other Purchased Services	44,124.00	44,124.00	-	48,095.00	3,971.00	9.00%	3,971.00	9.00%
		Total Other Ins	61,130.00	61,129.90	0.10	96,673.00	35,543.10	58.14%	35,543.00	58.14%
4197		ADVERTISING AND REGIONAL ASSOCIATION								
	800	Other Charges and Expenses	1.00	-	1.00	1.00	1.00	100.00%	-	100.00%
		Total Advertising	1.00	-	1.00	1.00	1.00	100.00%	-	100.00%
4198		TOWN POST OFFICE								
	100	Salaries	54,985.00	52,379.63	2,605.37	55,118.00	2,738.37	5.23%	133.00	0.24%
	200	Employee Benefits	30,921.00	31,037.41	(116.41)	31,823.00	785.59	2.53%	902.00	2.92%
	300	Purchased Professional and Technical Services	600.00	610.80	(10.80)	625.00	14.20	2.32%	25.00	4.17%
	400	Purchased Property Services	2,900.00	1,401.11	1,498.89	2,400.00	998.89	71.29%	(500.00)	-17.24%
	800	Other Charges and Expenses	5,050.00	5,255.24	(205.24)	4,322.00	(933.24)	-17.76%	(728.00)	-14.42%
		Total Post Office	94,456.00	90,684.19	3,771.81	94,288.00	3,603.81	3.97%	(168.00)	-0.18%
4199		OTHER GENERAL GOVERNMENT								
	800	Other Charges and Expenses	111,434.00	111,617.00	(183.00)	112,000.00	383.00	0.34%	566.00	0.51%
		Total Other Gen Gov't	111,434.00	111,617.00	(183.00)	112,000.00	383.00	0.34%	566.00	0.51%
100- Public Safety										
4210		POLICE								
	100	Salaries	320,722.00	317,040.57	3,681.43	327,652.00	10,611.43	3.35%	6,930.00	2.16%
	200	Employee Benefits	194,370.00	186,143.66	8,226.34	200,296.00	14,152.34	7.60%	5,926.00	3.05%
	300	Purchased Professional and Technical Services	12,200.00	8,463.62	3,736.38	15,200.00	6,736.38	79.59%	3,000.00	24.59%
	400	Purchased Property Services	8,350.00	15,138.26	(6,788.26)	8,100.00	(7,038.26)	-46.49%	(250.00)	-2.99%
	500	Other Purchased Services	27,750.00	26,113.99	1,636.01	27,750.00	1,636.01	6.26%	-	0.00%
	600	Supplies	18,000.00	18,103.79	(103.79)	17,000.00	(1,103.79)	-6.10%	(1,000.00)	-5.56%
	800	Other Charges and Expenses	1,000.00	1,394.00	(394.00)	1,251.00	(143.00)	100.00%	251.00	25.10%
		Total Police	582,392.00	572,397.89	9,994.11	597,249.00	24,851.11	4.34%	14,857.00	2.55%
4215		EMERGENCY MEDICAL SERVICES								
	100	Salaries	70,000.00	69,678.47	321.53	70,000.00	321.53	200.00%	-	0.00%
	200	Employee Benefits	5,355.00	6,407.28	(1,052.28)	6,100.00	(307.28)	100.00%	745.00	100.00%

Town of Waterville Valley
FY2017 Proposed Budget - Town Meeting

Dept	Line Item	Description	FY16 Approved	FY16 Spent	FY16 Balance	FY17 Request	\$ Incr (Dcr) FY17 to Spent	% Incr (Dcr) FY17 to Spent	\$ Incr (Dcr) FY16 to FY17	% Incr (Dcr) FY16 to FY17
4220	300	Purchased Professional and Technical Services	850.00	835.97	14.03	850.00	14.03	100.00%	-	0.00%
	400	Purchased Property Services	2,000.00	695.50	1,304.50	2,000.00	1,304.50	187.56%	-	0.00%
	500	Other Purchased Services	18,790.00	18,774.28	15.72	18,925.00	150.72	0.80%	135.00	0.72%
	600	Supplies	11,500.00	9,863.22	1,636.78	11,000.00	1,136.78	11.53%	(500.00)	-4.35%
		Total EMS	108,495.00	106,254.72	2,240.28	108,875.00	2,620.28	2.47%	380.00	0.35%
		FIRE								
	100	Salaries	70,418.00	70,060.50	357.50	71,803.00	1,742.50	2.49%	1,385.00	1.97%
	200	Employee Benefits	44,061.00	42,501.09	1,559.91	45,400.00	2,898.91	6.82%	1,339.00	3.04%
	300	Purchased Professional and Technical Services	1,675.00	675.00	1,000.00	1,175.00	500.00	74.07%	(500.00)	-29.85%
	400	Purchased Property Services	3,000.00	144.99	2,855.01	3,500.00	3,355.01	100.00%	500.00	100.00%
4240	500	Other Purchased Services	1,800.00	356.56	1,443.44	900.00	543.44	152.41%	(900.00)	-50.00%
	600	Supplies	17,000.00	15,232.12	1,767.88	17,100.00	1,867.88	12.26%	100.00	0.59%
		Total Fire	137,954.00	128,970.26	8,983.74	139,878.00	10,907.74	8.46%	1,924.00	1.39%
		BUILDING INSPECTION								
	500	Other Purchase Services	-	50.00	(50.00)	-	(50.00)	-100.00%	-	0.00%
	600	Supplies	-	-	-	-	-	0.00%	-	0.00%
		Total Bldg Inspection	-	50.00	(50.00)	-	(50.00)	-100.00%	-	0.00%
		4300 - Highways and Streets								
	4312	HIGHWAYS AND STREETS								
	100	Salaries	192,272.00	191,492.26	779.74	194,097.00	2,604.74	1.36%	1,825.00	0.95%
4316	200	Employee Benefits	84,385.00	79,081.01	5,303.99	85,531.00	6,449.99	8.16%	1,146.00	1.36%
	300	Purchased Professional and Technical Services	1,650.00	1,107.13	542.87	1,650.00	542.87	49.03%	-	0.00%
	400	Purchased Property Services	45,050.00	38,549.79	6,500.21	44,050.00	5,500.21	14.27%	(1,000.00)	-2.22%
	500	Other Purchased Services	900.00	304.00	596.00	900.00	596.00	196.05%	-	0.00%
	600	Supplies	24,500.00	20,927.16	3,572.84	24,500.00	3,572.84	17.07%	-	0.00%
		Total Highways	348,757.00	331,461.35	17,295.65	350,728.00	19,266.65	5.81%	1,971.00	0.57%
		STREET LIGHTS								
	800	Other Charges and Expenses	6,000.00	7,163.31	(1,163.31)	6,500.00	(663.31)	-9.26%	500.00	8.33%
		Total Street Lights	6,000.00	7,163.31	(1,163.31)	6,500.00	(663.31)	-9.26%	500.00	8.33%
		4320 - Sanitation								
	4323	SOLID WASTE COLLECTION								
	100	Salaries	79,178.00	58,367.66	20,810.34	81,422.00	23,054.34	39.50%	2,244.00	2.83%
4324	200	Employee Benefits	57,449.00	56,158.00	1,291.00	59,525.00	3,367.00	6.00%	2,076.00	3.61%
	300	Purchased Professional and Technical Services	300.00	-	300.00	300.00	300.00	100.00%	-	0.00%
	400	Purchased Property Services	1,500.00	1,039.11	460.89	1,500.00	460.89	44.35%	-	0.00%
	500	Other Purchased Services	600.00	375.00	225.00	650.00	275.00	73.33%	50.00	8.33%
	600	Supplies	16,000.00	9,639.38	6,360.62	15,000.00	5,360.62	55.61%	(1,000.00)	-6.25%
		Total SW Collection	155,027.00	125,579.15	29,447.85	158,397.00	32,817.85	26.13%	3,370.00	2.17%
		SOLID WASTE DISPOSAL								
	800	Other Charges and Expenses	75,200.00	80,380.83	(5,180.83)	74,200.00	(6,180.83)	-7.69%	(1,000.00)	-1.33%
		Total SW Disposal	75,200.00	80,380.83	(5,180.83)	74,200.00	(6,180.83)	-7.69%	(1,000.00)	-1.33%
		WASTEWATER COLLECTION & DISPOSAL								
4326										

Town of Waterville Valley
FY2017 Proposed Budget - Town Meeting

<u>Dept</u>	<u>Line Item</u>	<u>Description</u>	<u>FY16 Approved</u>	<u>FY16 Spent</u>	<u>FY16 Balance</u>	<u>FY17 Request</u>	<u>\$ Incr (Dcr) FY17 to Spent</u>	<u>% Incr (Dcr) FY17 to Spent</u>	<u>\$ Incr (Dcr) FY16 to FY17</u>	<u>% Incr (Dcr) FY16 to FY17</u>
4399	100	Salaries	65,807.00	70,098.39	(4,291.39)	66,694.00	(3,404.39)	-4.86%	887.00	1.35%
	200	Employee Benefits	28,044.00	28,540.19	(496.19)	28,843.00	302.81	1.06%	799.00	2.85%
	300	Purchased Professional and Technical Services	15,750.00	12,316.16	3,433.84	16,050.00	3,733.84	30.32%	300.00	1.90%
	400	Purchased Property Services	64,250.00	49,149.17	15,100.83	61,750.00	12,600.83	25.64%	(2,500.00)	-3.89%
	500	Other Purchased Services	550.00	334.74	215.26	450.00	115.26	34.43%	(100.00)	-18.18%
	600	Supplies	52,650.00	41,954.35	10,695.65	47,900.00	5,945.65	14.17%	(4,750.00)	-9.02%
	800	Other Charges and Expenses	6,000.00	4,750.36	1,249.64	10,000.00	5,249.64	110.51%	4,000.00	66.67%
		Total Wastewater	233,051.00	207,143.36	25,907.64	231,687.00	24,543.64	11.85%	(1,364.00)	-0.59%
4399		SANITATION-MSD RESERVE PERSONNEL								
	100	Salaries	35,426.00	35,728.29	35,426.00	35,954.00	225.71	0.63%	528.00	1.49%
	200	Employee Benefits	31,148.00	30,460.36	31,148.00	32,141.00	1,680.64	5.52%	993.00	3.19%
	400	Purchased Property Services	-	692.10	(692.10)	750.00	57.90	0.08	750.00	100.00%
		Total SW Disposal	66,574.00	66,880.75	65,881.90	68,845.00	1,964.25	2.94%	2,271.00	3.41%
4330 - Water Distribution and Treatment										
4332		WATER SERVICES								
	100	Salaries	47,536.00	50,681.16	(3,145.16)	48,191.00	(2,490.16)	-4.91%	655.00	1.38%
	200	Employee Benefits	33,641.00	33,349.19	291.81	34,443.00	1,093.81	3.28%	802.00	2.38%
	300	Purchased Professional and Technical Services	25,000.00	35,746.67	(10,746.67)	35,500.00	(246.67)	-0.69%	10,500.00	42.00%
	400	Purchased Property Services	25,250.00	25,120.86	129.14	24,250.00	(870.86)	-3.47%	(1,000.00)	-3.96%
	500	Other Purchased Services	1,250.00	783.00	467.00	800.00	17.00	2.17%	(450.00)	-36.00%
	600	Supplies	16,500.00	15,095.13	1,404.87	18,500.00	3,404.87	22.56%	2,000.00	12.12%
		Total Water	149,177.00	160,776.01	(11,599.01)	161,684.00	907.99	0.56%	12,507.00	8.38%
4400 - Health and Welfare										
4415		HEALTH AGENCIES AND HOSPITALS								
	800	Other Charges and Expenses	2,500.00	1,723.55	776.45	2,500.00	776.45	45.05%	-	0.00%
		Total Health & Hospitals	2,500.00	1,723.55	776.45	2,500.00	776.45	45.05%	-	0.00%
4442		WELFARE - GENERAL ASSISTANCE								
	900	Other Financial Uses	1,000.00	86.93	913.07	1,000.00	913.07	1050.35%	-	0.00%
		Total Welfare - Gen Assistance	1,000.00	86.93	913.07	1,000.00	913.07	1050.35%	-	0.00%
4500 - Recreation Services										
4520		PARKS AND RECREATION								
	100	Salaries	185,680.00	169,722.25	15,957.75	192,634.00	22,911.75	13.50%	6,954.00	3.75%
	200	Employee Benefits	45,917.00	45,334.73	582.27	48,291.00	2,956.27	6.52%	2,374.00	5.17%
	300	Purchased Professional Services and Technical	4,450.00	4,219.66	230.34	2,600.00	(1,619.66)	-38.38%	(1,850.00)	-41.57%
	400	Purchase Property Services	7,683.00	7,673.69	9.31	8,609.00	935.31	12.19%	926.00	12.05%
	500	Other Purchased Services	11,130.00	11,660.97	(530.97)	11,003.00	(657.97)	-5.64%	(127.00)	-1.14%
	600	Supplies	36,206.00	34,811.83	1,394.17	34,260.00	(551.83)	-1.59%	(1,946.00)	-5.37%
	800	Other Charges and Expenses	8,925.00	8,546.81	378.19	8,425.00	(121.81)	-1.43%	(500.00)	-5.60%
		Total Recreation	299,991.00	281,969.94	18,021.06	305,822.00	23,852.06	8.46%	5,831.00	1.94%
4550		LIBRARY								

Town of Waterville Valley
FY2017 Proposed Budget - Town Meeting

Dept	Line Item	Description	FY16 Approved	FY16 Spent	FY16 Balance	FY17 Request	\$ Incr (Dcr) FY17 to Spent	% Incr (Dcr) FY17 to Spent	\$ Incr (Dcr) FY16 to FY17	% Incr (Dcr) FY16 to FY17
	500	Other Purchased Services	1,000.00	86.00	914.00	1,000.00	914.00	0.00%	-	0.00%
	600	Supplies	2,000.00	2,000.00	-	2,000.00	-	0.00%	-	0.00%
	700	Capital Outlay	500.00	553.76	(53.76)	500.00	(53.76)	-9.71%	-	0.00%
		Total Library	3,500.00	2,639.76	860.24	3,500.00	860.24	32.59%	-	0.00%
4583		PATRIOTIC PURPOSES								
	800	Other Charges and Expenses	8,500.00	8,500.00	-	8,600.00	100.00	1.18%	100.00	1.18%
		Total Patriotic Purposes	8,500.00	8,500.00	-	8,600.00	100.00	1.18%	100.00	1.18%
4600 - Conservation										
4611		CONSERVATION COMMISSION								
	800	Other Charges and Expenses	500.00	236.00	264.00	250.00	14.00	5.93%	(250.00)	-50.00%
		Total Conservation	500.00	236.00	264.00	250.00	14.00	5.93%	(250.00)	-50.00%
4700 - Debt Service										
PRINCIPAL - LONG TERM BONDS AND NOTES										
4711	900	Other Financial Uses	623,223.00	623,221.82	1.18	517,452.00	(105,769.82)	-16.97%	(105,771.00)	-16.97%
		Total Principal	623,223.00	623,221.82	1.18	517,452.00	(105,769.82)	-16.97%	(105,771.00)	-16.97%
INTEREST - LONG TERM BONDS AND NOTES										
4721	900	Other Financial Uses	124,150.00	122,983.00	1,167.00	105,601.00	(17,382.00)	-14.13%	(18,549.00)	-14.94%
		Total Interest	124,150.00	122,983.00	1,167.00	105,601.00	(17,382.00)	-14.13%	(18,549.00)	-14.94%
INTEREST ON TANS										
4723	900	Other Financial Uses	2,000.00	-	2,000.00	2,000.00	2,000.00	100.00%	-	0.00%
		Total TAN Interest	2,000.00	-	2,000.00	2,000.00	2,000.00	100.00%	-	0.00%
CASH CAPITAL OUTLAY										
		Water/WWTP New Pick-up Truck				34,000.00				
		Police Cruiser Lease				14,162.00				
		Grounds Tractor Lease				9,914.00				
		Total Cash Capital				58,076.00				
USE OF FUND BALANCE/SPECIAL WARRANT ARTICLES										
		Corcoran Pond C/R				20,000.00				
		Ladder Truck C/R				20,000.00				
		Well #3 Evaluation				25,000.00				
		WWTP New Generator				80,000.00				
		Water/Sewer Repair Account C/R				25,000.00				
		Road Repair C/R - New				20,000.00				
		Fire Vehicle C/R - New				10,000.00				
		Backhoe C/R - New				10,000.00				
		50th Anniversary Celebration				10,000.00				
		Pedestrian Study Implementation Grant				120,000.00				
		Total Special Warrant Articles				340,000.00				
		Fund Balance								
		Total All Appropriations	3,773,382.00	3,643,452.59	196,118.06	4,153,671.00				

Town of Waterville Valley
Estimated Revenues
Town Meeting 2017

<u>Dept</u>	<u>Line Item</u>	<u>Description</u>	<u>FY16 Budget</u>	<u>FY16 Collected</u>	<u>FY16 Balance</u>	<u>FY17 Estimate</u>	<u>\$ Incr (Dcr) FY17 to Colctd</u>	<u>% Incr (Dcr) FY17 to Colctd</u>	<u>\$ Incr (Dcr) FY16 to FY17</u>	<u>% Incr (Dcr) FY16 to FY17</u>
3185-3186	Payments in Lieu of Taxes/Yield Taxes									
3190	Penalties & Interest		43,375.00	43,375.00	-	43,375.00	-	0.00%	-	0.00%
3220	Motor Vehicle Fees		19,500.00	21,225.09	1,725.09	20,000.00	(1,225.09)	-5.77%	500.00	2.56%
3230	Building Permits		94,000.00	98,948.79	4,948.79	97,000.00	(1,948.79)	-1.97%	3,000.00	3.19%
3290	Other Licenses Permits & Fees		3,225.00	12,985.83	9,760.83	5,150.00	(7,835.83)	-60.34%	1,925.00	59.69%
3352	Meals & Rooms Tax Distribution		924.00	824.15	(99.85)	565.00	(259.15)	-31.44%	(359.00)	-38.85%
3353	State Highway Aid		11,878.00	12,772.24	894.24	12,772.00	(0.24)	0.00%	894.00	7.53%
3354	Water Pollution Assistance		12,671.00	13,168.79	497.79	13,169.00	0.21	0.00%	498.00	3.93%
3379	From Other Governments		5,500.00	5,391.00	(109.00)	5,100.00	(291.00)	-5.40%	(400.00)	-7.27%
3401	Public Safety Department Revenue		-	-	-	60,000.00	60,000.00	100.00%	60,000.00	100.00%
3402	Water Department		44,800.00	46,625.31	1,825.31	41,050.00	(5,575.31)	-11.96%	(3,750.00)	-8.37%
3403	Wastewater Department		256,500.00	246,826.44	(9,673.56)	251,500.00	4,673.56	1.89%	(5,000.00)	-1.95%
3404	Solid Waste Collection & Disposal		286,600.00	312,317.92	25,717.92	306,600.00	(5,717.92)	-1.83%	20,000.00	6.98%
3406	Recreation Department		106,400.00	107,292.85	892.85	107,500.00	207.15	0.19%	1,100.00	1.03%
3407	Post Office		157,474.00	170,739.20	13,265.20	166,125.00	(4,614.20)	-2.70%	8,651.00	5.49%
3501	Sale of Municipal Property		30,000.00	30,000.00	-	30,000.00	-	0.00%	-	0.00%
3502	Interest on Investments		1,000.00	1,000.00	-	1,000.00	-	100.00%	-	100.00%
3509	Other Miscellaneous		1,000.00	875.38	(124.62)	1,500.00	624.62	71.35%	500.00	50.00%
3934	Proceeds from Long Term Bonds & Notes		66,260.00	50,435.49	(15,824.51)	49,500.00	(935.49)	-1.85%	(16,760.00)	0.00%
3939	Budgetary Use of Fund Balance		-	-	-	-	-	0.00%	-	0.00%
			9,914.00	-	(9,914.00)	110,000.00	110,000.00	7.59%	100,086.00	-7.41%
			1,151,021.00	1,174,803.48	23,782.48	1,321,906.00	147,102.52	12.52%	170,885.00	14.85%
		TOTAL								

NOTES



Waterville Valley Town Meeting 3.14.17

2017 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 14, 2017, polls to open for voting on Articles One through Ten 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 14, 2017 at Five Thirty in the afternoon at which time action will be taken upon the remaining articles on this warrant.

Articles 1 - 10 will be acted on by official ballot:

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

Article 2 – Zoning Amendment Question #1 – Are you in favor of the Zoning Amendment as proposed by the Planning Board for the town zoning ordinance as follows: To see if the town will vote to amend the definition of a Planned Unit Development in Art. III as well as make various changes to Art. V(O), to clarify Planning Board review procedures, third party review, delete the requirement for a professional engineer, and delete the requirement to dedicate land for public purposes, as reviewed at a public hearing held by the Planning Board on January 19, 2017? A copy of the proposed ordinance is also on file at the office of the Town Clerk.

Yes ☐ No ☐

Article 3 – Zoning Amendment Question #2 – Are you in favor of the Zoning Amendment as proposed by the Planning Board for the town zoning ordinance as follows: To see if the town will vote to amend the definition of a Two-Family Dwelling in Art. III, to include accessory dwelling units, requirement for an interior door, and delete requirement regarding duration of lease, and to amend Art. IV(A)(d) to delete the floor area requirement for a Two-Family Dwelling and replace reference to secondary dwelling with accessory dwelling, as reviewed at a public hearing held by the Planning Board on January 19, 2017? A copy of the proposed ordinance is also on file at the office of the Town Clerk.

Yes ☐ No ☐

Article 4 – Zoning Amendment Question #3 – Are you in favor of the Zoning Amendment as proposed by the Planning Board for the town zoning ordinance as follows: To see if the town will vote to amend Art. V(A) regarding accessory uses to clarify that antenna/satellite dishes are subject to regulation when associated with nonresidential or multifamily use, to replace “nursery or nursery school” with “home day care”, and make minor numbering changes, as reviewed at a public hearing held by the Planning Board on January 19, 2017? A copy of the proposed ordinance is also on file at the office of the Town Clerk.

Yes ☐ No ☐

Article 5 – Zoning Amendment Question #4 – Are you in favor of the Zoning Amendment as proposed by the Planning Board for the town zoning ordinance as follows: To see if the town will vote to amend the Off-Street Parking and Loading Requirements in Art. V(B & C) as well as make changes to Art. V(A)(4), to delete the Requirements Not Specified paragraph, amend the schedule requirement for Restaurants and Bars, add a specific schedule for Home Occupations, and to clarify the process to increase the scheduled number of spaces including when a parking analysis may be required, as reviewed at a public hearing held by the Planning Board on January 19, 2017? A copy of the proposed ordinance is also on file at the office of the Town Clerk.

Yes ☐ No ☐

Article 6 – Zoning Amendment Question #5 – Are you in favor of the Zoning Amendment as proposed by the Planning Board for the town zoning ordinance as follows: To see if the town will vote to amend the Art. V(E) regarding Earth Removal Sites, to clarify the role of the Board of Selectmen and include reference to RSA 155-E, as reviewed at a public hearing held by the Planning Board on January 19, 2017? A copy of the proposed ordinance is also on file at the office of the Town Clerk.

Yes ☐ No ☐

Article 7 – Zoning Amendment Question #6 – Are you in favor of the Zoning Amendment as proposed by the Planning Board for the town zoning ordinance as follows: To see if the town will vote to amend the Architectural Regulations in Art. V(N), to clarify the required exterior style as Northern New England mountain resort-style construction and to clarify the criteria for deviating from the required roof pitch limitations, as reviewed at a public hearing held by the Planning Board on January 19, 2017? A copy of the proposed ordinance is also on file at the office of the Town Clerk.

Yes ☐ No ☐

Article 8 – Zoning Amendment Question #7 – Are you in favor of the Zoning Amendment as proposed by the Planning Board for the town zoning ordinance as follows: To see if the town will vote to amend the Construction Site Clean-Up requirements in Art. V(P), to delete the requirement to rent a suitable solid waste container from the Town, as reviewed at a public hearing held by the Planning Board on January 19, 2017? A copy of the proposed ordinance is also on file at the office of the Town Clerk.

Yes ☐ No ☐

Article 9 – Zoning Amendment Question #8 – Are you in favor of the Zoning Amendment as proposed by the Planning Board for the town zoning ordinance as follows: To see if the town will vote to amend the Sign Alteration requirements in the Non-Conforming Uses and Buildings, Art. VI(A), to clarify that relocation, enlargement, or alteration that increases the degree of nonconformity is not exempt from compliance as continuation of a non-conforming use, as reviewed at a public hearing held by the Planning Board on January 19, 2017? A copy of the proposed ordinance is also on file at the office of the Town Clerk.

Yes ☐ No ☐

Article 10 – Zoning Amendment Question #9 – Are you in favor of the Zoning Amendment as proposed by the Planning Board for the town zoning ordinance as follows: To see if the town will vote to amend the Powers of the Board of Adjustment, Art. VIII(D), to clarify where special exceptions are available, to clarify that a change from one Special Exception use to another Special Exception use shall be considered an application for a Special Exception, to require for Special Exception applications consideration of noise, traffic, lighting, hours of operation, and storm water runoff, to clarify that Variances may not diminish the value of surrounding properties, to clarify the definition of the “unnecessary hardship” Variance criteria to make it consistent with state law, to clarify the Board’s discretion to allow application for both a Special Exception and a Variance on a single application, and to add a procedure for review and consideration of developments with a potential for regional impact to be consistent with state law, as reviewed at a public hearing held by the Planning Board on January 19, 2017? A copy of the proposed ordinance is also on file at the office of the Town Clerk.

Yes ☐ No ☐

Article 11 – To see if the town will vote to amend Selectmen's Ordinance #7-Dog Ordinance, Section 1.3.1.1, adopted by Article 37 of the 1987 Town Meeting, by amending the definition of "at large" as follows: "In this ordinance, 'at large' means not under the control of the owner or any person by means of personal presence and attention and physical restraint so as to control the conduct of such dog. (Majority Vote Required)

Article 12 – To see if the town will vote to raise and appropriate the sum of \$120,000 for the purpose of designing and installing road and trail signs at the entrance to town and along roads and trails within the Town of Waterville Valley. \$60,000 of this appropriation is to come from the December 31, 2016 Fund Balance available on January 1, 2017 and the balance of \$60,000 to come from a grant from the National Endowment for the Arts. No amount will be raised by general taxation. Selectmen Recommend Approval by vote of 3 to 0. (Majority vote required) (Amount NOT included in Article 19)

Article 13 – To see if the town will vote to raise and appropriate the sum of \$80,000 for the purpose of purchasing and installing a new emergency generator at the wastewater treatment plant. This appropriation is to come from general taxation. Selectmen Recommend Approval by vote of 3 to 0. (Majority vote required) (Amount NOT included in Article 19)

Article 14 – To see if the town will vote to raise and appropriate the sum of \$25,000 for the purpose of evaluating and repairing drinking water well #3. This appropriation is to come from the December 31, 2016 Fund Balance available on January 1, 2017. No amount will be raised by general taxation. Selectmen Recommend Approval by vote of 3 to 0. (Majority vote required) (Amount NOT included in Article 19)

Article 15 – To see if the town will vote to raise and appropriate the sum of \$25,000 for the purpose of repairs to the water and sewer systems. This appropriation is to come from the December 31, 2016 Fund Balance available on January 1, 2017. No amount will be raised by general taxation. Selectmen Recommend Approval by vote of 3 to 0. (Majority vote required) (Amount NOT included in Article 19)

Article 16 – To see if the Town will vote to raise and appropriate the sum of \$80,000 from general taxation to be added to the capital reserve accounts previously established as listed below. This appropriation is to come from general taxation. The Selectmen Recommend Approval by vote of 3 to 0. (Majority Vote Required) (Amount NOT included in Article 19)

Corcoran Pond Capital Reserve Account	\$20,000
Ladder Truck Capital Reserve Account	\$20,000
Road Repair Capital Reserve Account	\$20,000
Fire Apparatus Maintenance and Replacement Capital Reserve Account	\$10,000
Public Works Backhoe Maintenance and Replacement Capital Reserve Account	\$10,000

Article 17 – To see if the Town will vote to raise and appropriate the sum of \$10,000 from general taxation for funding of town events in conjunction with the 50th Anniversary Celebration. This appropriation is to come from general taxation. The Selectmen Recommend Approval by vote of 3 to 0. (Majority Vote Required) (Amount NOT included in Article 19)

Article 18 – To see if the Town will vote to raise and appropriate the sum of \$10,000 for professional planning assistance to the Planning Board on revisions to the Town Zoning Ordinance. This appropriation is to come from general taxation. The Selectmen Recommend Approval by vote of 3 to 0. (Majority Vote Required) (Amount NOT included in Article 19)

Article 19 – To see if the Town will vote to raise and appropriate the sum \$3,803,671 for general municipal operations. This article does not include appropriations from any of the preceding articles. The Selectmen Recommend Approval by vote of 3 to 0. (Majority Vote Required)


General Government	\$ 782,809
Buildings & Grounds	\$ 118,018
Public Safety	\$ 846,002
Highways & Streets	\$ 357,228
Solid Waste & Recycling	\$ 301,442
Water & Sewer	\$ 393,371
Health & Welfare	\$ 3,500
Culture & Recreation	\$ 317,922
Conservation	\$ 250
Debt Service	\$ 625,053
Capital Outlay	\$ 58,076
Total	\$ 3,803,671


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 14th Day of February, in the year of our Lord Two Thousand and Seventeen.

The Board of Selectmen



William Aronson
Chairman



Margaret Turner
Selectman


William Larsen
Selectman

Posting Certification

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 20, 2017.


William Aronson
Chairman


Margaret Turner
Selectman


William Larsen
Selectman



Budget of the Town of Waterville Valley

Form Due Date: 20 Days after the Town Meeting

This form was posted with the warrant on: 2/20/2017

For Assistance Please Contact:

NH DRA Municipal and Property Division

Phone: (603) 230-5090

Fax: (603) 230-5947

<http://www.revenue.nh.gov/mun-prop/>

GOVERNING BODY CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Governing Body Certifications		
Printed Name	Position	Signature
Margaret C Turner	Selectman	
William M. Am...	Selectman	
William Lonsen	Selectman	

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

Appropriations

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	19	\$52,760	\$62,584	\$51,960	\$0
4140-4149	Election, Registration, and Vital Statistics	19	\$2,200	\$2,201	\$2,200	\$0
4150-4151	Financial Administration	19	\$316,495	\$318,966	\$329,707	\$0
4152	Revaluation of Property	19	\$16,500	\$15,152	\$42,500	\$0
4153	Legal Expense	19	\$11,000	\$6,143	\$11,000	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	19	\$3,500	\$3,025	\$3,500	\$0
4194	General Government Buildings	19	\$120,423	\$116,730	\$117,018	\$0
4195	Cemeteries	19	\$10,500	\$0	\$1,000	\$0
4196	Insurance	19	\$61,130	\$61,130	\$96,673	\$0
4197	Advertising and Regional Association	19	\$1	\$0	\$1	\$0
4199	Other General Government	19	\$250,882	\$229,103	\$245,268	\$0
Public Safety						
4210-4214	Police	19	\$582,392	\$572,398	\$597,249	\$0
4215-4219	Ambulance	19	\$108,495	\$106,255	\$108,875	\$0
4220-4229	Fire	19	\$137,954	\$128,970	\$139,878	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0
4290-4298	Emergency Management		\$0	\$0	\$0	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
Airport/Aviation Center						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
Highways and Streets						
4311	Administration		\$0	\$0	\$0	\$0
4312	Highways and Streets	19	\$348,757	\$331,461	\$350,728	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	19	\$6,000	\$7,163	\$6,500	\$0
4319	Other		\$0	\$0	\$0	\$0
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection	19	\$155,027	\$125,579	\$227,242	\$0
4324	Solid Waste Disposal	19	\$75,200	\$80,381	\$74,200	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal	19	\$233,051	\$207,143	\$231,687	\$0
4329	Other Sanitation		\$66,574	\$66,881	\$0	\$0
Water Distribution and Treatment						
4331	Administration		\$0	\$0	\$0	\$0
4332	Water Services	19	\$149,177	\$160,776	\$161,684	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$0

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
Electric						
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0
Health						
4411	Administration		\$0	\$0	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	19	\$2,500	\$1,724	\$2,500	\$0
Welfare						
4441-4442	Administration and Direct Assistance	19	\$1,000	\$87	\$1,000	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	19	\$299,991	\$281,970	\$305,822	\$0
4550-4559	Library	19	\$3,500	\$2,640	\$3,500	\$0
4583	Patriotic Purposes	19	\$8,500	\$8,500	\$8,600	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources		\$500	\$236	\$0	\$0
4619	Other Conservation	19	\$0	\$0	\$250	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal	19	\$623,223	\$623,222	\$517,452	\$0
4721	Long Term Bonds and Notes - Interest	19	\$124,150	\$122,983	\$105,601	\$0
4723	Tax Anticipation Notes - Interest	19	\$2,000	\$0	\$2,000	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	19	\$62,076	\$61,658	\$58,076	\$0
4903	Buildings		\$30,000	\$27,446	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0
Operating Transfers Out						
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0

Total Proposed Appropriations		\$3,865,458	\$3,732,507	\$3,803,671	\$0
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Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Fund		\$0	\$0	\$0	\$0
4913	To Capital Projects Fund	16	\$0	\$0	\$80,000	\$0
Purpose: Appropriate to Multiple Capital Reserve						
Special Articles Recommended			\$0	\$0	\$80,000	\$0

Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4191-4193	Planning and Zoning	18	\$0	\$0	\$10,000	\$0
Purpose: Planning Board Revisions to Town Zoning Ordinance						
4589	Other Culture and Recreation	17	\$0	\$0	\$10,000	\$0
Purpose: Town 50th Anniversary Celebration						
4902	Machinery, Vehicles, and Equipment	13	\$0	\$0	\$80,000	\$0
Purpose: Emergency Generator at WWTP						
4909	Improvements Other than Buildings	14	\$0	\$0	\$25,000	\$0
Purpose: Evaluation and Repairs at Drinking Water Well #3						
4909	Improvements Other than Buildings	15	\$0	\$0	\$25,000	\$0
Purpose: Water & Sewer Repairs						
4909	Improvements Other than Buildings	12	\$0	\$0	\$120,000	\$0
Purpose: Grant for Trails and Road Signage						
Individual Articles Recommended			\$0	\$0	\$270,000	\$0

Revenues

Account Code	Source of Revenue	Warrant Article #	PY Estimated Revenues	PY Actual Revenues	Estimated Revenues Ensuing Fiscal Year
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax		\$0	\$0	\$0
3186	Payment in Lieu of Taxes	19	\$43,375	\$43,375	\$43,375
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	19	\$19,500	\$21,225	\$20,000
9991	Inventory Penalties		\$0	\$0	\$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	19	\$94,000	\$98,949	\$97,000
3230	Building Permits	19	\$3,225	\$12,986	\$5,150
3290	Other Licenses, Permits, and Fees	19	\$565	\$924	\$565
3311-3319	From Federal Government		\$0	\$0	\$0
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	19	\$12,772	\$12,772	\$12,772
3353	Highway Block Grant	19	\$13,169	\$13,169	\$13,169
3354	Water Pollution Grant	19	\$5,391	\$5,391	\$5,100
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$0	\$0	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)		\$0	\$0	\$0
3379	From Other Governments	12	\$0	\$0	\$60,000
Charges for Services					
3401-3406	Income from Departments	19	\$881,774	\$913,802	\$902,775
3409	Other Charges		\$0	\$0	\$0
Miscellaneous Revenues					
3501	Sale of Municipal Property	19	\$500	\$7,164	\$1,000
3502	Interest on Investments	19	\$1,000	\$2,372	\$1,500
3503-3509	Other	19	\$47,000	\$53,435	\$49,500
Interfund Operating Transfers In					
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)		\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0

Account Code	Source of Revenue	Warrant Article #	PY Estimated Revenues	PY Actual Revenues	Estimated Revenues Ensuing Fiscal Year
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	14, 15, 12	\$0	\$9,914	\$110,000
9999	Fund Balance to Reduce Taxes		\$0	\$32,000	\$0
Total Estimated Revenues and Credits			\$1,122,271	\$1,227,478	\$1,321,906

Budget Summary

Item	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended	\$3,841,382	\$3,803,671
Special Warrant Articles Recommended	\$105,000	\$80,000
Individual Warrant Articles Recommended	\$144,076	\$270,000
TOTAL Appropriations Recommended	\$4,090,458	\$4,153,671
Less: Amount of Estimated Revenues & Credits	\$1,283,226	\$1,321,906
Estimated Amount of Taxes to be Raised	\$2,807,232	\$2,831,765

NOTES



Waterville Valley Town Meeting 3.14.17

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. Voters should raise their hand and wait to be recognized by the Moderator.
 - b. Each speaker should stand, speak into the microphone, and first provide his/her name.
 - c. All questions and comments should be addressed to the Moderator. The Moderator will facilitate the appropriate respondent.
 - d. 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 she 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. The Moderator will vote to break a tie, or make a vote a tie if a motion the Moderator opposes would otherwise carry.

**MINUTES OF THE ANNUAL TOWN MEETING
TOWN OF WATERVILLE VALLEY, NEW HAMPSHIRE
MARCH 8, 2016**

PRESENT: Moderator Marilyn Clarkson, Selectman William Larsen, Selectman Margaret Turner, Selectman William (Mike) Aronson, Town Manager Mark Decoteau, Town Clerk Assistant Sharon Charron, Town Department Heads, Town Employees and Community Members.

Moderator Clarkson called the Town Meeting to order at 5:31pm for the town of Waterville Valley, NH.

Waterville Valley student Alex Dunstan leads the Pledge of Allegiance.

Moderator Clarkson introduces the head table. She advises that everyone present have a copy of the 2015 Annual Town Report. She reviews and explains the Town Meeting Rules of Order, stressing the proper protocol for those wishing to speak, and limiting speaking time to 3 minutes at a time per person. She reminds all registered voters to check in to receive their red voting card, and that a handout is available pertaining to article 4. She requests that all cell phones and electronic devices be turned to silent mode. Moderator Clarkson welcomes and introduces two new town employees, Judy Rolfe (HR/Bookkeeping) and Bryan Sopko (IT Coordinator).

Moderator Clarkson recognizes Chairman Aronson who acknowledges the dedication of the 2015 Town Report to Pat & Ray Kucharski and asks the audience for applause for all they have done for Waterville Valley. Applause follows.

Moderator: Do I hear a motion for Article 3?

Article 3

Motion: I move that the town vote to rescind the remaining balance of an unissued bond or note previously approved by the passage of article 7 at the 2011 Town Meeting pursuant to RSA 33:8-f. Selectmen Recommend Approval (2/3 vote required) (Must be a ballot vote with polls open for 1 hour)

Motion: Bill Larsen

Seconded: Margaret Turner

Moderator: Please note that the Selectmen recommend approval of this article. This article does not affect the Town Budget in any way. Because this was a bond issue, RSA's require a written ballot and the polls must remain open for 1 hour. A 2/3 majority vote is required for passage. Purple ballot are being distributed to those present who have a RED voting card. The ballot box is located at the check in table.

Presentation: Town Manager Mark Decoteau provides background information on the 2011 warrant article 7 and why a balance remains. The article was for the construction of a building, purchase of dumpsters, construction of dumpster enclosures, and a

new trash truck. Everything, with the exception of the trash truck, was completed and the balance remains of \$392,000 of the 1 million dollar bond authorization. The \$392,000 was never borrowed. The vote today is to rescind the authority of the 2011 article 7 to remove it from the town's books.

Discussion: Clarification of the vote, "YES to rescind", was asked by Andy Knight, and confirmed by Mark Decoteau.

Larry Young asked if not purchasing a new trash truck would impact trash removal and recycling services. Mark Decoteau replied that the Selectmen authorized the current truck for repairs this last year, thus extending its life. The Selectmen felt that when a new truck was needed in the future, it should go before the town for a vote in the form of a new warrant article at that time.

Moderator: After no further discussion, the moderator directs voters to mark their purple ballot either YES or NO and to place then into the ballot box and starts the one-hour clock for the voting.

Moderator: Do I hear a motion for Article 4?

Article 4

Motion: I move that the town vote to raise and appropriate the sum of \$120,000.00 for the purpose of designing and installing road and trail signs at the entrance to town and along roads and trails within the town of Waterville Valley. \$60,000.00 of this appropriation is to come from the December 31, 2015 Fund Balance available on January 1, 2016 and the balance of \$60,000.00 to come from a grant from the National Endowment for the Arts. No amount will be raised by general taxation. **Selectmen Recommend Approval (Majority vote required) (Amount NOT included in Article 13)**

Motion: Margaret Turner

Seconded: Mike Aronson

Moderator: Please note the Selectmen have recommended approval of this article. And also please note that this amount is not included in Article 13. The vote can take any form and a simple majority vote is required to pass this article. Wendi Rathgeber and Nancy Knight, as members of the Town Core Working Group, will do a presentation prior to discussion.

Presentation: Wendi Rathgeber and Nancy Knight, as members of the Town Core Working Group, make a presentation regarding the need to improve the current arrival sign, key directional signs, and trail signs throughout town and the 50% matching grant from the national Endowment for the Arts.

Discussion: Questions from the floor as asked as follows:

Patti Furgal: Patti asks to explain the surplus (Fund Balance) dollars and what that is? How does this compare with the school surplus? And does the surplus get returned to the town each year to restart the year at \$0, as the school does? Mark Decoteau replied that the Town maintains, and is encouraged to by the Department of Revenue Administration, a surplus Fund Balance for cash flow purposes. The surplus amount comes from under spending the budget and excess revenues. Over past years, the Town has maintained a Fund Balance between \$500K and \$900K. The current balance is near \$800K. Patti asks a follow up question which is if the School Fund Balance goes in to the same fund. Mark replied that no, it stays within the school budgets and must be used only by the school.

Sandy Larsen: Sandy asked if the new arrival sign at the entrance of town would replace the existing signs or be in addition to those already in place. Wendi Rathgeber responds that this would be replacing one of those signs. The Freestyle sign is of a different format, and additional discussion will likely occur with respect to that particular sign. She also noted that in the Pedestrian Village Study (PVS) done 2 years ago by the SE Group, that the creation of a "sense of arrival" was essential in welcoming visitors and guests.

Mike Furgal: Mike asked if this would replace all of the green street sign currently in place. Mark Decoteau replied no, not at this time. Part of this project is working with the artist and getting public input as to what these signs should look like for the community. Road signs would be considered, however feedback from the PVS guest surveys stressed a need for directional signs to the town center.

Andy Knight: Andy speaks to the benefit of directional signs for way finding, from his personal experiences with guests at the ski area. He stated he routinely assists guests asking for directions, be it on the hill to locate a ski trail, or in town on the roads to locate an inn or venue.

Mike Aronson: Mike concurs with Andy Knight and further explains that one of the items the Town Core Working Group (TCWG) is attempting to accomplish is to inform guests of the trail network out from the center of town for recreational uses and as a means to move about within Waterville Valley by non-motorized methods. He also stated that once a sign plan is established, signs that followed would adhere to these criteria and create a unified look throughout town.

Vicky Goldberg: Vicky asked how the cost of \$60K was determined. Mark Decoteau replied that the TCWG has identified 17 locations for the signs and type of signs. A sign contractor was then asked for general costs to produce the signs. Additional cost for engineering & contraction design is about 10% of the sign cost. The road markings costs were based upon a linear foot estimate from a painting contractor.

Loli Hammond: Loli recommended that if funds permit, that a map also be installed at the ski area for guests. Loli also asked how the design work will go out and does an individual and/or firm have to be a sign maker or can it be an artist? Also, is it limited to NH? Wendy Rathgeber replied that anyone will be considered. She explains that part of the grant requirement is to work with a local non-profit organization for the artist, and the Rey Center does have a database of artists who have submitted work or are interested to do work. Mark Decoteau added that there will also be a RFP published for the installation of the signs. Loli then asked a follow up questions if the Town would consider using an art school, and Mark replied absolutely.

Mike Koppel motions to call the question. The Motion is seconded.

No further discussion.

Moderator: We have a motion to call the question, which was seconded and that ends the discussion. The Moderator asks for a show of cards for approval, and disapproval.

Disposition: Motion passes by majority vote.

Moderator: Do I hear a motion for Article 5?

Article 5

Motion: I move that the Town vote to establish a Police Vehicle Capital Reserve Fund under the provisions of RSA 35:1 for repairs to police vehicles and/or the purchase of a new Police Cruiser and to raise and appropriate the sum of \$25,000.00 from General Taxation to be placed in this fund and further, to name the Board of Selectmen as agents to expend from said fund. Selectmen Recommend Approval (Majority vote required) (Amount NOT included in Article 13).

Motion: Mike Aronson

Seconded: Bill Larsen

Moderator: Please note the Selectmen have recommended approval of this article and also please note that this amount is not included in Article 13. Chief Chris Hodges has a presentation and questions will then be answered.

Presentation: Chief Hodges states this account will be used to repair police vehicles. We have been replacing police vehicles on a 4 year cycle, and would like to extend their life to 6 years. This fund will enable the department to do repairs to extend the vehicles useful life to 6 years. In the event repairs are not needed, the funds will remain in the account to be used for the purchase of a new police vehicle in the future.

Discussion: Nancy Knight: Nancy asked how much does a police vehicle cost. Chief Hodges replied that it costs about \$40K totally outfitted.

Mike Furgal: Mike asks this come from surplus fund balance, as it seems a good use of those funds which has \$800K balance, per earlier comments. Mark Decoteau replied that the fund balance fluctuates year to year. We started 2015 with approximately a \$925K surplus fund balance, and with last year's appropriations were then down to \$617K. Following the closeout of 2015, the balance is now at \$821K. The state of NH recommends a range of 5%-17% be retained in fund balance, and for WV that range translates to \$310K to \$1M. We have several projects coming up in the future that will require the use of fund balance. At this time we want to maintain the current balance knowing that future use of it will be necessary.

Moderator: The Moderator asks for any other questions, and upon hearing none calls for a vote by a show of cards for approval, and disapproval.

Disposition: Motion passes by majority vote.

Moderator: Do I hear a motion for Article 6?

Article 6

Motion: I move that the town will vote to establish a Road Repair Capital Reserve Fund under the provisions of RSA 35:1 for repairs and/or the reconstruction of town roads and to raise and appropriate the sum of \$20,000.00 from general taxation to be placed in this fund. Further, to name the Board of Selectmen as agents to expend from said fund. Selectmen Recommend Approval (Majority vote required) (Amount NOT included in Article 13)

Motion: Bill Larsen

Seconded: Margaret Turner

Moderator: Please note the Selectmen have recommended approval of this article. And also please note that this amount is not included in Article 13. A simple majority vote is required to pass this article. Jim Mayhew, Director of Public Works, will do a presentation prior to discussion.

Presentation: Public Works Director, Jim Mayhew, states that the new fund would be used for future road repairs and reconstruction projects. Future road repairs include Noon Peak Rd. (2016), and Lower Greeley Hill Rd. (2016). The CIP plan also has Snow's Mountain Rd., a section of Cascade Ridge Rd., and a section on Moose Run. This fund would serve to fund these future planned repairs, and also be available for emergency repairs if needed.

Discussion: Aggie Guilbert: Aggie asked if repairs potholes or other minor road repairs would be covered by this fund. Jim Mayhew replied that those repairs come out of the general budget, and there is a line item for them in the highway budget.

Jean Mullen: Jean asked if widening of the roads to was being considered to accommodate bicycles. Jim Mayhew replied that this was being addressed by the TCWG and recommendations from them would be put towards the CIP Committee to determine. Mark Decoteau added that the marked bicycle lane established last year on some roads in town is to be utilized by bicyclists. It was noted however that young children who feel more comfortable riding on the sidewalk was allowable. It is being monitored closely by public safety officers.

Mike Koppel motions to call the question.

Moderator: We have a motion to call the question, which was seconded. The Moderator asks for a show of cards for approval, and disapproval.

Disposition: Motion passes by majority vote.

Moderator: Do I hear a motion for Article 7?

Article 7

Motion: I move that the Town vote to establish a Fire Vehicle Capital Reserve Fund under the provisions of RSA 35:1 for repairs to the current Fire Engine No.2 and/or the purchase of a new Fire Engine and to raise and appropriate the sum of \$10,000.00 from general taxation to be placed in this fund. Further, to name the Board of Selectmen as agents to expend from said fund. The Selectmen Recommend Approval (Majority vote required) (Amount NOT included in Article 13).

Motion: Margaret Turner

Seconded: Mike Aronson

Moderator: Please note the Selectmen have recommended approval of this article. And also please note that this amount is not included in Article 13. The Director of Public Safety, Chris Hodges, has a presentation prior to questions being asked.

Presentation: Chief Hodges makes a presentation concerning the need to establish this fund, which is a similar situation to the Police Cruiser. This fund would be used for repairs to the current Fire Engine No.2 and any remaining balance would be put towards a new fire engine to replace engine No.2. Engine No.2 is nearly 15 years old, but with repairs and regular maintenance is should last for another 5-10 years.

Discussion: Sandy Larsen: Sandy asks if we will continue to fund \$10,000.00 each year. Mark Decoteau replied, that yes that is the intent.

Tim Smith: Tim asks what is the cost to replace engine No.2. Chief Hodges replies at present time it would be about \$300,000.00-\$350,000.00.

Mike Koppel: Mike asks why limit these funds only to be used for Engine No.2 repairs, why not have it be for any repair to any fire truck. Chief Hodges replies that we already have a fund for the Ladder Truck replacement, and Engine No.3 is fairly new (3 years old).

Alan Zelbow: Alan states he doesn't understand why a truck was out of service for a number of months due to needed repairs. He doesn't feel that this should occur. Chief Hodges replied that the repairs were estimated to be about \$15,000.00 and most of the time the truck out of service was in scheduling the repairs with the contractor. However, he agrees we should have been prepared and it would have been done sooner. Chief Hodges also comments that the Town of WV has a mutual aid agreement with the surrounding towns which is utilized in these situations when a vehicle is being repaired.

Moderator: The Moderator asks if there are any other questions, and upon hearing none directs the voters to display a show of cards for approval, and disapproval.

Disposition: Motion passes by majority vote.

Do I hear a motion for Article 8?

Article 8

Motion: I move that the Town vote to establish a Public Works Backhoe Capital Reserve Fund under the provisions of RSA 35:1 for repairs to the current Public Works Backhoe and/or the purchase of a new Backhoe and to raise and appropriate the sum of \$10,000.00 from general taxation to be placed in this fund. Further, to name the Board of Selectmen as agents to expend from said fund. The Selectmen Recommend Approval (Majority vote required) (Amount NOT included in Article 13).

Motion: Mike Aronson

Seconded: Bill Larsen

Moderator: Please note that the Selectmen recommend approval of this article and that this amount is not included in Article 13. The vote can take any form and a simple majority is required for approval. Public Works Director, Jim Mayhew can speak on behalf of this article.

Presentation: Public Works Director, Jim Mayhew, speaks to the need for the fund for repairs to the current backhoe. The current backhoe is a 2004, and the life expectancy for such a vehicle is 10 years. Since the backhoe is still in good shape it had been pushed out further on the CIP vehicle replacement plan, and if repairs are necessary this fund could be utilized. If no repairs are needed, the fund will be used towards the purchase of a new backhoe in the future.

Discussion: No discussion follows.

Moderator: The Moderator asks for a show of cards for approval, and disapproval.

Disposition: Motion passes by majority vote.

Moderator: Do I hear a motion for Article 9?

Article 9

Motion: I move that the town vote to authorize the selectmen to enter into a three (3) year lease agreement in the amount of \$42,487.00 for the purpose of leasing a new Police Cruiser, and to raise and appropriate the sum of \$14,162.00 from general taxation for the first year's payment for that purpose. The lease agreement contains an escape clause. The Selectmen Recommend Approval (Majority Vote Required) (Amount NOT included in Article 13).

Motion: Bill Larsen

Seconded: Margaret Turner

Moderator: Please note that the Selectmen recommend approval of this article and this amount is not included in article 13. The vote can take any form and a simple majority is required for approval. Chief Hodges will speak briefly about this article.

Presentation: Chief Hodges explains that the cruiser this vehicle would be replacing is now five years old. It was scheduled to be replaced after four years, but its life was extended by being able to store it in the DPS garage in winter since the completion of the Public Works garage. The new cruiser is expected to last for six years, since it will be able to be stored in the garage from the start.

Discussion: No discussion follows.

Moderator: The Moderator then asks for a show of cards for approval, and disapproval. She determines the article passes.

Disposition: Motion passes by majority vote.

Moderator: Do I hear a motion for Article 10?

Article 10

Motion: I move that the town vote to enter into a three (3) year lease agreement in the amount of \$29,743.00 for the purpose of leasing a new Riding Mower and Grounds Maintenance Tractor, and to appropriate the sum of \$9,914.00 for the first year's payment for that purpose from the December 31, 2015 Fund Balance available upon January 1, 2016. No amount will be raised by general taxation and the lease agreement contains an escape clause. The Selectmen Recommend Approval (Majority Vote Required) (Amount NOT included in Article 13).

Motion: Margaret Turner
Seconded: Mike Aronson
Moderator: Please note that the Selectmen recommend approval of this article and that this amount is not included in article 13. The vote can take any form and a simple majority is required for approval.

Discussion: Patti Furgal: Patti states that this sounds like a lot of money, and asks if this is for one or two vehicles. Mark Decoteau replied that this is for one vehicle. Patti then asked how much less it would be to purchase versus lease. Selectmen Aronson replies that it would be 4% less to purchase outright. This lease also contains a \$1.00 buyout at the end of the lease term. Mark Decoteau further explains the need to acquire this vehicle is that the John Deere Tractor the town owned was in an accident last spring and was totaled. The town had to hire a contractor to mow areas of town as a result for the remainder of the year since we did not possess the proper vehicle for those tasks any longer. The cost of those services was \$6,000.00 for less than a full season of mowing. Additionally, the tractor rakes the beach at Corcoran's Pond, utilizes a York rake on Stone Tower Lane, and other miscellaneous jobs as needed for public works.

Moderator: The Moderator asks for a show of cards for approval, and disapproval of the article. She determines the article passes.

Disposition: Motion passes unanimously.

Moderator: Do I hear a motion for Article 11?

Article 11

Motion: I move that the town vote to raise and appropriate the sum of \$20,000.00 from general taxation to be added to the Corcoran Pond Dam Capital Reserve Account. The Selectmen Recommend Approval (Majority Vote Required) (Amount NOT included in Article 13).

Motion: Mike Aronson

Seconded: Bill Larsen

Moderator: Please note that the Selectmen recommend approval of this article and that this amount is not included in article 13. The vote can take any form and a simple majority is required for approval.

Discussion: Larry Young: Larry asks if these funds would be limited to the dam or can it be used towards other needs around the dam. Chairmen Aronson replies that the town is under constraints from DES to upgrade the dam. Any monies put into the fund must be used for repairs to the dam, and no other uses. We have asked for a time extension, and are working with engineers to develop an alternative plan to the DES plan in armoring the dam. The money the town has put aside shows DES we are committed to doing what is required, and we are looking for the most affordable plan available.

Mike Furgal: Mike asks how much is currently in the fund and how much will it cost to do what is needed. Mark Decoteau replied that if we had to do the repairs this year, that cost would be approximately \$500,000.00. The current balance of the fund is \$115,000.00, and that is not including this current proposed \$20,000.00 article 11. Mark further explains that by committing to finding a remedy that meets DES's requirements, and continuing to put away money on a yearly basis, we are avoiding a mandate from DES ordering the work to be done.

Sandy Larsen: Sandy asks if this situation is dangerous, as in if we had another Hurricane Irene, would the dam let go? Mark Decoteau replies that what DES is concerned about is water topping over the earthen top of the dam and eroding the downhill side. During TS Irene, the water never topped the dam, and we had about 8"-12" still remaining of freeboard. DES's concerns are due to other dams in the state failing and causing loss of life. As a result DES has increased its standards state-wide to 2.5 times the amount of water of TS Irene. So the dam needs to be designed to withhold 2.5 volume of water in the pond to meet that standard.

Mike Furgal: Mike asks what year is the expense anticipated and alludes to using fund balance to cover some of the costs. Mark Decoteau replies that currently the project is being slated for 2021, and while some of the fund balance can be used, he is unsure of all the funding option at this time. Utilizing grant funding is also a possibility.

Chairmen Mike Aronson continues on the possibility of grant funding. There are other projects in town (the Fire Ladder Truck, road & curbing repair, and widening or roads for biking) also being considered for grant funding.

Moderator: The Moderator asks for a show of cards for approval, and disapproval of the article. She determines the article passes.

Disposition: Motion passes by majority vote.

Moderator: Do I hear a motion for Article 12?

Article 12

Motion: I move that the town vote to raise and appropriate the sum of \$20,000.00 from general taxation to be added to the Ladder Truck Capital Reserve Account. The Selectmen Recommend Approval (Majority Vote Required) (Amount NOT included in Article 13).

Motion: Bill Larsen

Seconded: Margaret Turner

Moderator: Please note that the Selectmen recommend approval of this article and that this amount is not included in article 13. The vote can take any form and a simple majority is required for approval.

Discussion: Mike Koppel motions to call the question.

Moderator: Overruled, as I have not yet asked if there is any discussion. Is there any discussion on this article?

Discussion: Mike Furgal: Mike asks why isn't there one fund for all Fire apparatus. He explains that he doesn't understand why separate funds for each item are needed. Why can't we have one fund for all and we add to the one fund annually. Mark Decoteau replies that he will look into this with DRA, and any changes would need to be voted upon at next year's town meeting. He comments that the Ladder Truck Fund was started last year with \$10,000.00, and the ladder truck is scheduled for replacement in 2018. The cost for that will be \$900,000.00 or over, and this fund was established so that there is a reserve to help with the repair costs prior to it being replaced.

Aggie Guilbert: Aggie states she agrees with Mike Furgal, and also comments that this combined fund would solve the problem we had had this past year with Engine No.2 being out of service as the funds would have been available. She also asks why wasn't the fund balance used for the repairs, rather than having a vehicle out of service.

Selectmen Bill Larsen comments that as selectmen, they are limited to spend only those funds which have been appropriated by a town meeting vote. They cannot spend any of the fund balance without it being authorized first. Mark Decoteau added that the selectmen did have a public hearing regarding use of funds from another capital account. It was later in the year to be sure that no other unexpected expenses were occurring. The contractor's timing for the repairs also contributed to the Engine No.2 being out of service.

Sandy Larsen: Sandy asks why then wouldn't we call for a special meeting to have funds authorized to be spent if they are needed. Mark Decoteau replies the selectmen can only call for one town meeting per year. A court order is necessary to call a Special Town Meeting, and often those requests are turned down by the courts unless it is an emergency expenditure.

Monique Lowd: Monique asks where do the funds from car registrations go. Mark Decoteau replies that revenues other than taxes, and in this case Motor Vehicle Registrations, are accounted for and reported monthly as part of the financial report to the selectmen. These revenues go in to the main operating account for the town and are put towards the budget expenses before the tax rate is calculated. Prior to tax rate setting each fall, the selectmen review the revenues

other than taxes, and adjustments are made based upon the actual revenues versus the projected revenues. So essentially it comes off of the tax rate.

Vicky Goldberg: Vicky asks is there any way to authorize the Board of Selectmen as agents of the surplus fund balance so it can be used in an emergency. Mark Decoteau replies, that no, it must go through the courts for that approval.

Alan Zelbow: Alan asks where the remaining funds come from for large items, such as the Ladder Truck. Mark Decoteau replies that is what the Planning Board's Capital Improvements Program discusses via the CIP committee. They discuss the needs with department heads, and put forth their recommendations. Funding sources are also discussed and can be in the form of bonds, loans, surplus fund balance, grants, and other funding sources. What the selectmen are trying to do with these capital accounts is they are trying to have funds set aside for repairs to extend the life of these vehicles, and when the time comes for replacement of one, those funds remaining in the capital account will be used towards the purchase. This is in addition to trying to balance the tax rate year to year, which is why you don't see \$100,000.00 being appropriated into one account.

Moderator: The Moderator asks for a show of cards for approval, and disapproval of the article. She determines the article passes.

Disposition: Motion passes unanimously.

Moderator: The one hour clock for voting on article 3 has now passed. I also have results from the voting earlier today, and those will be read after the remaining articles are voted upon.

Moderator: Do I hear a motion for Article 13?

Article 13

Motion: To see if the Town will vote to raise and appropriate the sum of \$3,841,382 for general municipal operations. This article does not include appropriations from any of the preceding articles.

General Government	\$ 714,468
Buildings & Grounds	\$ 130,923
Public Safety	\$ 828,841
Highways & Streets	\$ 354,757
Solid Waste & Recycling	\$ 296,801
Water & Sewer	\$ 382,228
Health & Welfare	\$ 3,500
Culture & Recreation	\$ 311,991
Conservation	\$ 500
Debt Service	\$ 749,373
Capital Outlays	\$ 68,000
Total	\$ 3,841,382

Motion: Margaret Turner
Seconded: Bill Larsen
Moderator: This is the general fund operation budget for Fiscal Year 2016. The selectmen or Mark Decoteau can address any question from the floor through the Moderator. The vote can take any form and a simple majority is required for approval.

Discussion: Mark Decoteau reviews the page numbers in the Town Report of the proposed Budget Summary (14-15), Revenues (21), Town Budget (16-20), Long Term Debt schedules (61), Debt by Dept. (60), and Capital Projects (60). He also references that the warrant and the MS-636 Budget Summary are in the middle section of the Town Report on blue colored paper (pages 28-34). Mark specifically mentions that the Total Appropriations as recommended is down \$157,135.00 from 2015. He continues to explain that revenues will be less than last year due to the use of \$195,000.00 of surplus Fund Balance in 2015. The net effect of this is that the amount to be raised by taxes for FY2016 is \$44,864.00 less than FY2015.

Mike Furgal: Mike asks for confirmation, that with the approval of all the warrant articles voted on today, in addition to the general operations budget, we are \$44K less than last year.

Rebecca Stockwell: Rebecca asked for an explanation about the cemetery increase from \$500 to \$10,000. Selectmen Aronson replies that our town Cemetery Regulations call for a common marker for people whose ashes are scattered. The \$10,000 represents the funds needed for the design, purchase and installation of that common marker. There is a committee working on a plan currently and when ready, they will present the plan for public comment.

Larry Young: Larry asks about the decline in debt service per the Selectmen's Report as listed on page 10 in the town report. Mark Decoteau replies that this is the current Capital Improvements Program, and if every project as projected to year 2021 is approved, this would be what the debt service would look like. He further explains the lines represented on the chart as principal payments each year, and added debt each year if approved. There is no CIP written after year 2021, which is why the chart shows the decline after that year.

Larry Young: Larry asks about the funding for other organizations (specifically the Rey Center), and is that included in the Recreation Budget. Mark Decoteau replies that no, that is listed on page 10, under *Other General Government* line item 4199, and shows the breakdown listing the Rey Center.

Vicky Goldberg: Vicky asks who is being memorialized by the cemetery marker (referenced just earlier). Mike Aronson explains that this marker is for people

who are not interned here in WV, but elsewhere, or for those whose ashes have been scattered who wish to be memorialized on the common marker.

Mike Koppel motions to call the question. The Motion is seconded.

No further discussion.

Moderator: We have a motion to call the question, which was seconded and that ends the discussion. The Moderator asks for a show of cards for approval, and disapproval.

No further discussion.

Moderator: At this time Moderator Clarkson re-reads the amended Article 13. The Moderator asks for a show of cards for approval, and disapproval. She determines the article passes.

Disposition: Article 13 passes unanimously.

Moderator: The moderator continues to announce the results of article 3, which was to rescind the money from the bond which was never used. The article passed unanimously. The election results for the positions on the town and school ballots are then read:

Town Ballot Election Selectmen: William (Mike) Aronson

Moderator: Marilyn Clarkson

Library Trustee: Cheryl Moak

Tr. of Trust Funds: Victoria Myrick

Sup. Of Checklist: Jean Mullen

Town Ballot Article 2: Zoning Amendment - PASSED

School Ballot School Board: Maeve Lawlor

Clerk/Treasurer: Bruce Johansson

Moderator: Marilyn Clarkson

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

Motion: Bill Larsen

Seconded: Mike Koppel

Moderator: A vote to limit reconsideration means that all of the votes taken up to this point at this meeting cannot be changed by further action at this meeting. The vote can take any form and a simple majority is required for approval. We have motion on floor to limit reconsideration which has been seconded. There is no further discussion and the Moderator then asks for a show of cards for approval, and disapproval.

Disposition: Motion passes unanimously.

Moderator: Article 14 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 presented so the Moderator proposes to pass over article 14.

Article 14 To hear the report of agents, auditors or committees of officers chosen and to pass any vote relative thereto.

There is no further discussion and the Moderator then asks for a show of cards for approval, and disapproval to table article 14 and passes unanimously.

Article 15 To transact any other business as may legally come before the meeting.

Discussion: Chairman of the Selectmen, Mike Aronson, thanks everyone for coming to town meeting to participate. Mike also mentions that 50 years ago at a Waterville town meeting that the residents voted to change the name of the town from Waterville to Waterville Valley. That was then forwarded to the State Legislature where it was approved in 1967. Mike announces that we are planning for a 50th celebration in 2017, and if anyone wants to volunteer or has ideas to contribute to the celebration to please contact the Selectmen through the Town offices.

Motion: To adjourn the deliberative session portion of the Town Meeting.

Motion: Mike Aronson

Seconded: Margaret Turner

Disposition: Motion passes by a unanimous vote at 7:04pm.

Respectfully Submitted,



Reggie Breeckner

Town Clerk, Waterville Valley



SUMMARY INVENTORY OF VALUATION

Submit to the Department of Revenue Administration by September 1

Instructions

Note: for ease of use please begin at the last section and work forward.

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. Please complete all applicable pages and refer to the instructions for individual items.

For Assistance Please Contact:

DRA Municipal and Property Division
Phone: (603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>

Data has been imported into the form
from an external source. All form
calculations have been disabled.

ENTITY'S INFORMATION ?

Entity Type: ☒ Municipality ☐ Village

Municipality: WATERVILLE VALLEY

County: Grafton

Original Date 08/19/2016

Revision Date 08/19/2016

ASSESSOR

Mandy Irving - CNP

Assessor's Name

☐ Under penalties of perjury, I declare that I have examined the
information contained in this form and to the best of my belief it is true,
correct and complete.

MUNICIPAL OFFICIALS

William Aronson

Municipal Official 1

William Larsen

Municipal Official 3

Municipal Official 5

☐ Under penalties of perjury, We declare that we have examined the information contained in this form and to the best of our belief it is true, correct and complete.

Margaret Turner

Municipal Official 2

Municipal Official 4

Municipal Official 6

PREPARER'S INFORMATION

Mark F. Decoteau

Preparer's Name

(603) 236-4730

Phone Number

☐ Under penalties of perjury, I declare that I have examined the information
contained in this form and to the best of my belief it is true, correct and complete.

Email (optional)



New Hampshire
Department of
Revenue Administration

**2016
MS1**

Municipality Values

Value Land Only (Exclude amount listed in lines 3A, 3B and 4) ?

		Number of Acres	Assessed Valuation
1-A	Current Use (At current values) RSA 79-A ?	276.4	\$10,378
1-B	Conservation Restriction Assessment RSA 79-B ?		
1-C	Discretionary Easements RSA 79-C ?		
1-D	Discretionary Preservation Easements RSA 79-D ?		
1-E	Taxation of Land Under Farm Structures RSA 79-F ?		
1-F	Residential Land (Improved and Unimproved) ?	180.28	\$58,649,800
1-G	Commercial/Industrial Land (excluding Utility Land) ?	129.06	\$6,591,700
1-H	Total of Taxable Land ?	585.74	\$65,251,878
1-I	Tax Exempt and Non-Taxable Land ?	40,227.03	\$34,969,000

Value Buildings Only (Exclude amount listed in lines 3A and 3B) ?

		Number of Structures	Assessed Valuation
2-A	Residential ?		\$252,640,700
2-B	Manufactured Housing as defined in RSA 674:31 ?		
2-C	Commercial/Industrial (excluding Utility buildings) ?		\$16,699,000
2-D	Discretionary Preservation Easements RSA 79-D ?		
2-E	Taxation of Farm Structures RSA 79-F ?		
2-F	Total of Taxable Buildings ?		\$269,339,700
2-G	Tax Exempt and Non-Taxable Buildings ?		\$6,637,300

Utilities and Timber ?

		Assessed Valuation
3-A	Utilities ?	\$1,454,300
3-B	Other Utilities ?	
4	Mature Wood and Timber RSA 79:5 ?	

5) Valuation before Exemptions (Total of lines 1H, 2F, 3A, 3B and 4) ?

\$336,045,878



New Hampshire
Department of
Revenue Administration

2016
MS1

Exemptions

		Total # Granted	Assessed Valuation
6	Certain Disabled Veterans (RSA 72:36-a) ?		
7	Improvements to Assist the Deaf RSA (72:38-b V) ?		
8	Improvements to Assist Persons with Disabilities (RSA 72:37-a) ?		
9	School Dining/Dormitory/Kitchen Exemption (RSA 72:23-IV) ?	1	\$150,000
10a	Non-Utility Water & Air Pollution Control Exemption (RSA 72:12-a) ?		
10b	Utility Water & Air Pollution Control Exemption (RSA 72:12-a) ?		
11) Modified Assessed Valuation of all Properties (Line 5 minus lines 6,7,8,9,10a,10b) ?			\$335,895,878

Summation of Exemptions ?

		Amount Per Exemption	Total # Granted	Assessed Valuation
12	Blind Exemption (RSA 72:37) ?	\$15,000		
13	Elderly Exemption (RSA 72:39-a & b)			
14	Deaf Exemption (RSA 72:38-b) ?			
15	Disabled Exemption (RSA 72:37-b) ?			
16	Wood Heating Energy Systems Exemption (RSA 72:70) ?			
17	Solar Energy Systems Exemption (RSA 72:62) ?			
18	Wind Powered Energy Systems Exemption (RSA 72:66) ?			
19	Add'l School Dining/Dormitory/Kitchen Exemptions (RSA 72:23 IV) ?			

20) Total Dollar Amount of Exemptions (sum of lines 12-19)

Calculations

21 NET VALUATION: Used To Compute Municipal, County, and Local Education Tax Rates (Line 11 minus Line 20)	\$335,895,878
22 LESS UTILITIES: (Line 3A) Do not include the value of other utilities listed in Line 3B	\$1,454,300
23 NET VALUATION WITHOUT UTILITIES TO COMPUTE STATE EDUCATION TAX (Line 21 minus Line 22)	\$334,441,578

Notes:



Utility Summary: Electric, Hydroelectric, Renewable - Misc., Nuclear, Gas/Pipeline, Water & Sewer

Utility Value Appraiser ?

Who Appriases/Establishes the Utility Value in the Municipality? (If multiple, please list)

DRA

If the Municipality Uses DRA Utility Values, is it Equalized By The Ratio? ☒ Yes ☐ No

SECTION A

List Electric Companies ?

Electric Company	Assessed Valuation
NEW HAMPSHIRE ELECTRIC COOP	\$1,451,100
PSNH DBA EVERSOURCE ENERGY	\$3,200

A1 Total of all Electric Companies listed in this section:

\$1,454,300

List Gas Companies ?

Gas Company	Assessed Valuation

A2 Total of all Gas Companies listed in this section:



New Hampshire
Department of
Revenue Administration

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List Water and Sewer Companies ?

Water/Sewer Company	Assessed Valuation
A3 Total of all Water and Sewer Companies listed in this section:	
Grand Total Valuation of all Sect. A Utility Companies	
	\$1,454,300

SECTION B

List Other Utility Companies ?

Other Utility Company	Assessed Valuation
B1 Total of All Other Companies listed in this section (must agree with line 3B):	



New Hampshire
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Tax Credits and Exemptions

Veterans' Tax Credits

Credit Description	Limits	Number of Individuals	Estimated Tax Credits
Veterans' Tax Credit/Optional Veterans' Tax Credit (RSA 72:28) (\$50 Standard Credit, \$51 up to \$500 upon adoption by city/town)	\$500	16	\$8,000
Surviving Spouse (RSA 72:29-a) "The surviving spouse of any person who was killed or died while on active duty in the armed forces of the United States..." (\$700 Standard Credit, \$701 up to \$2,000 upon adoption by city or town)	\$700		
Tax Credit for Service-Connected Total Disability (RSA 72:35) "Any person who has been honorably discharged from the military service of the United States and who has total and permanent service-connected disability, or who is a double amputee or paraplegic because of service-connected injury..." (\$700 Standard Credit, \$701 up to \$2,000 upon adoption by city or town)	\$700		
Total Number and Amount		16	\$8,000

*If both husband and/or wife qualify for the credit they count as 2. If someone is living at a residence such as a brother & sister, and one qualifies count as 1, not one-half.

Disabled and Deaf Exemption Report

	Disabled Exemption Report (RSA 72:37-b)		Deaf Exemption Report (RSA 72:38-b)	
	Single	Married	Single	Married
Income Limits				
Asset Limits			\$15,000	\$15,000

Elderly Exemption Report - RSA 72:39-a

First Time Filers <u>Granted</u> Elderly Exemption for Current Tax Year			Total Number of Individuals Granted an Elderly Exemption for the Current Tax Year & Total Number of Exemptions Granted			
Age	#	Amount Per Individual	Age	#	Max Allowable Exemption	Total Actual Exemption Granted
65-74		\$20,000	65-74			
75-79		\$30,000	75-79			
80+		\$40,000	80+			
Total						
Income Limits	Single	\$13,400	Asset Limits	Single	\$35,000	
	Married	\$20,400		Married	\$35,000	

Community Tax Relief Incentive - RSA 79-E

Adopted: ☐ Yes ☒ No

Taxation of Qualifying Historic Buildings - RSA 79-G

Adopted: ☐ Yes ☐ No

Taxation of Certain Chartered Public School Facilities - RSA 79-H

Adopted: ☐ Yes ☐ No



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Property Reports

Current Use Reports - RSA 79-A ?

	Total Number of Acres Receiving Current Use	Assessed Valuation	Other Current Use Statistics	Total Number of Acres
Farm Land			Receiving 20% Rec. Adjustment	
Forest Land	276.4	\$10,378	Removed from Current Use During Current Tax Year 2016	
Forest Land with Documented Stewardship			Owners in Current Use	2
Unproductive Land			Parcels in Current Use	2
Wet Land				
Total	276.4	\$10,378		

Land Use Change Tax ?

Gross Monies Received for Calendar Year (Jan 1 through Dec 31)

Conservation Allocation	Percentage		And/Or Dollar Amount	
Monies to Conservation Fund				
Monies to General Fund				

Conservation Restriction Assessment Report - RSA 79-B (must file PA-60) ?

	Total Number of Acres Receiving Conservation	Assessed Valuation	Other Conservation Restriction Assessment Statistics	Total Number of Acres
Farm Land			Receiving 20% Recreation Adjustment	
Forest Land			Removed from Conservation During Current Tax Year	
Forest Land with Documented Stewardship				
Unproductive Land				Total Number
Wet Land			Owners in Conservation	
			Parcels in Conservation	
Total				

Discretionary Easements - RSA 79-C ?

Total Number of Acres	# of Owners	Assessed Valuation	Description of Discretionary Easements Granted (e.g. Golf Course, Ball Park, Race Track)

Taxation of Farm Structures and Land Under Farm Structures - RSA 79-F ?

Total Number Granted	Total Number of Structures	Total Number of Acres	Assessed Valuation Land	Assessed Valuation Structures



WATERVILLE VALLEY

1. CERTIFY THIS FORM

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Preparer's First Name

Mark

Preparer's Last Name

Decoteau

Date

Aug 24, 2016

2. SAVE AND EMAIL THIS FORM TO THE EQUALIZATION BUREAU

Please save and e-mail the completed, fillable PDF form to the Equalization Bureau at equalization@dra.nh.gov.

3. PRINT, SIGN, AND UPLOAD THIS FORM TO THE MTRSP

This completed PDF form must be PRINTED, SIGNED, SCANNED, and UPLOADED onto the Municipal Tax Rate Setting Portal (MTRSP) at <http://proptax.org/nh/>. If you have any questions, please contact your Municipal Bureau Advisor.

GOVERNING BODY CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Preparer's Signature

Mark Decoteau

Governing Body Member's Signature and Title

CHAIR

Assessor's Signature

Governing Body Member's Signature and Title

Governing Body Member's Signature and Title

SELECTMAN

Governing Body Member's Signature and Title

Governing Body Member's Signature and Title

SELECTMAN

Governing Body Member's Signature and Title

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DEPARTMENT OF REVENUE ADMINISTRATION
Municipal Services Division
2016 Tax Rate Calculation

TOWN OF WATERVILLE VALLEY

Gross Appropriations	3,970,458
Less: Revenues	1,122,271
Less: Use of Surplus	41,914
Add: Overlay	5,191
War Service Credits	8,000

Net Town Appropriation	2,819,464
Special Adjustments	-
Approved Town Tax Effort	2,819,464

TOWN RATE
8.40

WATERVILLE VALLEY SCHOOL DISTRICT

Net Local School Budget (Gross Appro. - Revenue)	1,256,756
Regional School Appportionment	-
Less: Equitable Education Grant	
Less: Additional FY04 Targeted Aid	-
State Education Taxes	(872,438)
Approved School Tax Effort	384,318

LOCAL
SCHOOL RATE
1.14

STATE EDUCATION TAXES

Equalized Valuation (no utilities) X	2.35
371,601,753	872,438
Divide by Local Assessed Valuation (no Utilities)	
334,441,578	
Excess State Education Taxes to be Remitted to State	-

STATE
SCHOOL RATE
2.61

COUNTY TAXES

Due to County	622,526
Less: Shared Revenues	-
Approved County Tax Effort	622,526

COUNTY RATE
1.85

Total Property Taxes Assessed	4,698,746
Less: War Service Credits	(8,000)
Total Property Tax Commitment	4,690,746

TOTAL RATE
14.00

PROOF OF THE RATE

Net Assessed Valuation	Tax Rate	Assessment
State Education Tax (No Utilities)	2.61	873,264
All Other Taxes	11.39	3,602,062
Total		4,475,326

TAX COLLECTOR 2016 ANNUAL REPORT

2016 Summary of Tax Warrants

	Levy for Tax Year		Prior Levies	
DEBITS	2016	2015	2014	2013+
UNCOLLECTED TAXES				
Property Taxes	0.00	227,863.45	0.00	0.00
Utility Charges	0.00	21,965.88	5,840.42	20,944.01
Prior Years' Credits	0.00	0.00	0.00	0.00
2015 New Credits	(20,429.28)	0.00	0.00	0.00
TAXES COMMITTED 2015				
Property Taxes	4,696,120.00	0.00	0.00	0.00
Utility Charges	489,030.36	155,938.93	0.00	0.00
OVERPAYMENTS / REFUNDS				
Credits Refunded	30,049.03	0.00	0.00	0.00
Interest - Late Tax	3,736.29	11,892.14	486.64	3,849.26
TOTAL DEBITS	5,198,506.40	417,660.40	6,327.06	24,793.27

	Levy for Tax Year		Prior Levies	
CREDITS:	2016	2015	2014	2013+
REMITTED TO TREASURER:				
Property Taxes	4,499,593.33	165,493.24	0.00	0.00
Interest & Penalties	3,736.29	11,892.14	486.64	3,849.26
Utility Charges	464,486.51	169,786.91	2,540.44	4,087.66
Converted to Liens (Principal only)	0.00	62,259.12	0.00	0.00
Prior Year Overpayments Assigned	0.00	0.00	0.00	0.00
ABATEMENTS:				
Property Taxes	84.23	111.09	0.00	0.00
Utility Charges	0.00	0.00	0.00	0.00
UNCOLLECTED TAXES - End of 2015				
Property Taxes	212,462.74	0.00	0.00	0.00
Utility Charges	24,543.85	8,117.90	3,299.98	16,856.35
Property Tax Credit Balance	(6,400.55)	0.00	0.00	0.00
TOTAL CREDITS	5,198,506.40	417,660.40	6,327.06	24,793.27

TAX COLLECTOR 2016 ANNUAL REPORT

2016 Summary of Tax Lien Accounts

DEBITS	2016	2015	2014	2013+
UNREDEEMED & EXECUTED LIENS				
Unredeemed Liens Beginning of FY	0.00	0.00	40,858.94	11,625.82
Liens Executed During FY	0.00	67,963.09	0.00	0.00
Interest & Costs Collected	0.00	1,550.99	7,428.59	635.56
TOTAL LIEN DEBITS:	0.00	69,514.08	48,287.53	12,261.38
CREDITS:				
	2016	2015	2014	2013+
REMITTED TO TREASURER:				
Redemptions	0.00	17,964.36	34,700.55	11,172.30
Interest & Cost Collected	0.00	1,550.99	7,428.59	635.56
Abatements of Unredeemed Liens	0.00	0.00	0.00	0.00
Unredeemed Liens End of FY	0.00	49,998.73	6,158.39	453.52
TOTAL CREDITS	0.00	69,514.08	48,287.53	12,261.38

Unredeemed Property Tax Liens on 12/31/16 (Incl Penalties & Interest)

<u>2013</u>	<u>Amount</u>	<u>2015</u>	<u>Amount</u>
106-018-1306A	675.99	104-022-000	16,174.11
		105-009-000	1,376.92
		105-009-001	2,288.43
<u>2014</u>	<u>Amount</u>	106-018-1306A	1,163.85
106-018-1306A	1,255.06	108-015-000	25,739.61
108-015-000	5,360.75	108-042-C0027	752.80
		108-042-F0065	2,812.32
		109-001-B0001	3,633.90
		109-025-000	901.79

Total Unredeemed Property Tax Liens: 62,135.53

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
2007	383,147,940	3,732,671.00	9.78	6.20	2.30	0.00	1.28
2008	386,466,840	4,124,195.00	10.68	6.73	2.14	0.46	1.35
2009	360,407,078	4,208,582.00	11.68	7.58	2.29	0.44	1.37
2010	361,196,109	4,316,923.00	11.95	7.48	2.36	0.75	1.36
2011	361,811,809	4,049,347.00	11.20	7.18	2.33	0.19	1.49
2012	327,983,000	4,218,410.00	12.60	8.28	2.45	0.38	1.49
2013	331,908,280	4,111,896.00	12.40	7.42	2.39	0.90	1.71
2014	333,199,380	4,461,105.00	13.40	8.11	2.59	0.93	1.77
2015	332,873,178	4,810,550.00	14.40	8.58	2.59	1.34	1.89
2016	335,895,878	4,698,746.00	14.00	8.40	2.61	1.14	1.85

Town of Waterville Valley, NH

Long Term Debt as of 12/31/16

Water & Sewer Improvements Northway Bank, 3.19% February 3, 2014 \$481,900			
12/31	Principal	Interest	
2017	53,545	11,530	
2018	53,545	9,822	
2019	53,545	8,114	
2020	53,545	6,405	
2021	53,545	4,697	
2022	53,545	2,989	
2023	53,545	1,281	
2024	-	-	
Total	374,815	44,838	

Water Well & Tank, Improvements 815222/MVSB 3.8% April 13, 2005 \$1,356,000			
12/31	Principal	Interest	
2017	34,592	663	
2018	-	-	
2019	-	-	
2020	-	-	
2021	-	-	
2022	-	-	
2023	-	-	
2024	-	-	
Total	34,592	663	

Town Recreation Improvements 815226/MVSB 2.97% July 15, 2010 \$244,000			
12/31	Principal	Interest	
2017	17,429	258	
2018	-	-	
2019	-	-	
2020	-	-	
2021	-	-	
2022	-	-	
2023	-	-	
2024	-	-	
Total	17,429	258	

Land Purchase 815223/MVSB 3.8% February 20, 2007 \$575,000			
12/31	Principal	Interest	
2017	28,750	551	
2018	-	-	
2019	-	-	
2020	-	-	
2021	-	-	
2022	-	-	
2023	-	-	
2024	-	-	
Total	28,750	551	

Pond & Boulder Path Rd 904081851/Northway 3.42% July 20, 2008 \$575,000			
12/31	Principal	Interest	
2017	57,500	3,933	
2018	57,500	1,966	
2019	-	-	
2020	-	-	
2021	-	-	
2022	-	-	
2023	-	-	
2024	-	-	
Total	115,000	5,899	

WWTP Media Tank Replacement 815233 MVSB 1.59% May 1, 2013 \$500,000			
12/31	Principal	Interest	
2017	71,429	4,543	
2018	71,429	3,407	
2019	71,429	2,271	
2020	71,429	1,139	
2021	-	-	
2022	-	-	
2023	-	-	
2024	-	-	
Total	285,714	11,360	

Fire Truck, Ped Bridge 815229/815229 MVSB 2.15% August 31, 2012 \$454,000			
3-Jan	Principal	Interest	
2017	45,400	5,613	
2018	45,400	4,636	
2019	45,400	3,659	
2020	45,400	2,690	
2021	45,400	1,707	
2022	45,400	731	
2023	-	-	
2024	-	-	
Total	272,400	19,036	

Recycling/Road Repairs 815232/815234 MVSB 1.59% May 1, 2013 \$385,000			
12/31	Principal	Interest	
2017	55,000	3,498	
2018	55,000	2,623	
2019	55,000	1,749	
2020	55,000	847	
2021	-	-	
2022	-	-	
2023	-	-	
2024	-	-	
Total	220,000	8,717	

DPW Garage Northway Bank, 2.91% July 11, 2014 \$800,000			
12/31	Principal	Interest	
2017	80,000	18,042	
2018	80,000	15,714	
2019	80,000	13,386	
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	640,000	79,152	

Detail by Department, Payment and Project		
Dept	Am Principal	Balance
Water	24,214	24,214
Bldg & Gnd	38,206	1,502,339
	80,000	640,000
	17,429	17,429
	10,442	62,652
	29,150	116,600
Roads	25,850	103,400
Sewer	12,478	24,955
	10,378	10,378
	285,714	285,714
	89,147	643,860
Land	28,750	28,750
	45,023	90,045
Fire Dept	34,958	209,748

Total by Department		
	Balance	Am Principal
Water	1,526,554	62,420
Sewer	964,907	183,431
Land	118,795	73,773
Fire Dept	209,748	34,958
Roads	103,400	25,850
Bldg & Gnd	836,681	137,021
TOTAL	3,760,084	517,452

Water & Sewer Improvements USDA Rural Development November 7, 2014			
12/31	Principal	Interest	
2017	73,808	56,970	
2018	73,808	54,572	
2019	73,808	52,173	
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	73,808	1,799	
Total	1,771,384	705,230	

Total Debt Town, Water & Sewer As of December 31, 2014			
12/31	Principal	Interest	
2017	517,452	105,601	
2018	436,682	92,741	
2019	379,182	81,352	
2020	379,182	71,913	
2021	252,753	62,509	
2022	252,753	55,098	
2023	207,353	47,933	
2024	153,808	41,925	
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	73,808	1,799	
Total	3,760,084	875,704	

Debt Service Principal By Department - FY2017 Proposed Capital Improvements

Total Valuation	335,895,878.00
Statutory Debt Limit - Town (3%)	10,076,876.34
Statutory Debt Limit - Water (10%)	33,589,587.80
There is no Limit on Sewer Debt	N/A

	Bonded Debt 12/31/16	Planned Debt Retired '17	New Debt Proposed '17	Bond Balance EOY '17	Est Bond Margin EOY '17	% Margin Remaining
Town	1,268,624.00	271,602.00	-	997,022.00	9,079,854.34	90.11%
<i>Fire</i>	209,748.00	34,958.00	-			
<i>Pond</i>	90,045.00	45,023.00	-			
<i>Buildings</i>	836,681.00	137,021.00	-			
<i>Land</i>	28,750.00	28,750.00	-			
<i>Highways</i>	103,400.00	25,850.00	-			
Water	1,526,554.00	62,420.00	-	1,464,134.00	32,125,453.80	95.64%
Sewer	964,907.00	183,431.00	-	781,476.00	N/A	N/A
Total	3,760,085.00	517,453.00	-	3,242,632.00		
FY17 Proposed Increase(Decrease) in Debt				(517,453.00)		

Summary of All Proposed Capital Project Funding - FY2017

Project	Est Cost	Proposed Funding Source
Pedestrian Study Implementation Grant	120,000.00	Federal Grant and Fund Balance
Well #3 Evaluation Project	25,000.00	Fund Balance
Water/Sewer Repair Account	25,000.00	Fund Balance
PD Cruiser Lease	14,162.00	Operating Budget
Grounds Maintenance Tractor Lease	9,914.00	Operating Budget
Wastewater Treatment Plant Generator	80,000.00	Operating Budget
Water/Sewer Pick-up Truck	34,000.00	Operating Budget
Road Repair Capital Reserve	20,000.00	Operating Budget - Special Warrant Article
Ladder Truck Capital Reserve	20,000.00	Operating Budget - Special Warrant Article
Corcoran Pond Dam Capital Reserve	20,000.00	Operating Budget - Special Warrant Article
Fire Engine Capital Reserve	10,000.00	Operating Budget - Special Warrant Article
Backhoe Replacement Capital Reserve	10,000.00	Operating Budget - Special Warrant Article
Total Proposed Capital Budget	388,076.00	

Inventory of Town Owned Property

Map	Lot	Address	Bldg/Feat Value	Land Value	Total Value	Notes
102	0250	River Rd	0	89,200	89,200	1050' of waterfront on W.Branch
102	0310	159 Boulder Path Rd	0	0	0	Cemetery
103	0160	5 Stone Tower Lane	0	104,700	104,700	Stone Tower
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	28,100	28,100	360' of waterfront on W. Branch
103	0280	92 W. Branch Rd	15,200	314,500	329,700	Pump House
103	0350	2 W. Branch Rd	79,800	231,000	310,800	Library
103	0410	Boulder Path Rd	0	800	800	Vacant land
104	0420	20 Snow's Mt. Rd	2,000	217,900	219,900	Gazebo
105	1001	Valley Rd	34,800	185,700	220,500	Pond & Dam
105	0020	25 Village Rd	1,657,200	216,800	1,874,000	Arena
107	0040	5 TAC Lane	406,400	0	406,400	Public Works Garage & Transfer Station
107	0050	11 Cleanwater Lane	504,200	1,104,700	1,608,900	Treatment Plant
107	0050	14 TAC Lane	546,300	0	546,300	Town Office
107	0050	26 Cleanwater Lane	23,800	0	23,800	Old Ski Sat Building
107	0060	14 TAC Lane	0	6,900	6,900	Town Office - Land Parcel
108	0060	39 Tecumseh Rd	0	248,000	248,000	Backside of Lagoons
108	0120	Greenbelt	3,100	22,500	25,600	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	105,500	0	105,500	Curious George Cottage
TOTALS:			3,386,400	3,392,500	6,778,900	

Town of Waterville Valley, NH
Trustees of the Trust Funds Report
Year Ended December 31, 2016

2015

Account Name	Beginning Balance	New Funds Created	Income Earned	Amount Withdrawn	Ending Balance
*Snow's Brook Road Reconstruction	996.26		0.00		996.26
*Trash Truck Capital Reserve	1,777.26		0.00		1,777.26
Ladder Truck Repairs	0.00	10,000.00	18.43		10,018.43
Toxicity Correction Capital Reserve	16,889.52		2.45		16,891.97
Corcoran's Pond	70,218.19	20,000.00	7.10		90,225.29
2014 Total of All Accounts	89,881.23	30,000.00	27.98	0.00	119,909.21

2016

Account Name	Beginning Balance	New Funds Created	Income Earned	Amount Withdrawn	Ending Balance
Toxicity Correction Capital Reserve	16,891.97		90.49		16,982.46
**Police Vehicle Repair/Replace	0.00	25,000.00	108.97		25,108.97
**Road Repairs	0.00	20,000.00	87.17		20,087.17
**Fire Vehicle Repair/Replace	0.00	10,000.00	43.58		10,043.58
**PW Backhoe Repair/Replace	0.00	10,000.00	43.58		10,043.58
Ladder Truck Repairs	10,018.43	20,000.00	72.23		30,090.66
Corcoran's Pond	90,225.29	20,000.00	340.98		110,566.27
2015 Total of All Accounts	117,135.69	105,000.00	787.00	0.00	222,922.69

* Accounts closed per vote at 2015 Town Meeting.

*Funds are invested with MVS Investment Accounts Unless Annotated ** which are invested with the New Hampshire Public Depositors' Investment Pool (NHPDIP)*

**TOWN CLERK
2016 Annual Report
Activity Summary**

Licenses & Registrations Issued

Dog Licenses Issued: 67

Marriage Licenses Issued: 5

Certified Copies Vital Records Produced: 8

Motor Vehicle Transactions: 669

Hunting & Fishing Licenses Issued: 21

Online & Credit Card Transactions

Town Office Online Credit Card / ACH Payments Processed: 307

Town Office Over-the-counter Credit Cards Processed: 44

Recreation Dept. ALL Credit Cards/ACH Payments Processed: 491

Resident Population & Registered Voters

Current Number of Residents as of 12/31/2016: 408

Number of Registered Voters: 315

Election Districts

US Congress

District 2

Executive Council

District 1

State Senate

District 3

State Representative

Grafton Country District 5

2016 Resident Marriage Report

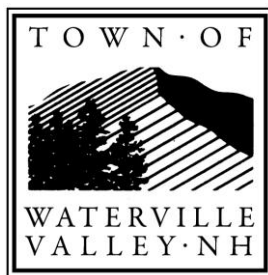
There were no resident marriages in 2016. Although Waterville Valley was the site of many weddings, none of these were residents of Waterville Valley.

2016 Resident Death Report

There were no resident deaths in 2016.

2016 Resident Birth Report

There were no resident births in 2016.



Building Activity Report 2016

The Code Enforcement Office experienced a slight decrease in the number of permits issued in 2016. There were a total of 55 permits issued in 2016, as compared to 64 permits issued in 2015. This year's estimated total construction costs of \$3,087,707 were lower than the previous year of 2015 at \$4,621,069. This decrease can be attributed to new home construction in 2015 which are still under construction. The majority of new building permits in 2016 consisted of renovations and repairs to existing homes and properties. There were no permits issued for new single family homes this year, 2 permits issued for additions to an existing single family home, and 1 permit for an addition to the cell phone tower at the summit of Mt. Tecumseh.

2016 Building Activity Summary

Construction Totaled	\$3,087,707
Average Construction Costs/Permit	\$ 55,137
Building Permits Issued	56
Single Family Homes	0
Fire Rebuild	0
Multi Family Buildings	0
Renovations	53
Driveway Paving	0
Accessory Buildings	0
Site Work/ Landscaping	0
Addition to Existing Structure	3

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

Mary Pelchat
Land Use Assistant

Waterville Valley Planning Board Annual Report 2016

Selectmen reported the following changes to Planning Board appointments for the year 2016-2017:

- Members incoming
 - Cheryl Saenger (moved from Alternate to Full Member)
 - John Recine (moved from Alternate to Full Member)
 - Rich Rita
- Members outgoing
 - Cyndy Piekos
- Alternates incoming
 - Cindy Piekos
- Alternates outgoing
 - Cheryl Saenger (moved from Alternate to Full Member)
 - Kathy Chandler
 - John Recine (moved from Alternate to Full Member)

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 applications were approved:

- Minor Lot Line Adjustment - Tax Map 105-010015 & 104-045 Loss Pass Road, Myrick
- Site Plan Application - Proposed Horse Stable Project, Tax Map 105-008, Waterville Valley Resort
- Site Plan Application - Renovation/Replacement of pool with addition of a splash pool, Tax Map 108-025 White Mtn. Athletic Club
- Lot Line Adjustment - Lot 104-018, 49 Snow's Mtn. Rd., Tax Map 104-018 & 019, Kiely & McGoldrick

Committee projects on signage, lighting, and parking regarding recommendations in the Pedestrian Village Revitalization Study were and continue to be researched.

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 2015 and express my appreciation.

Respectfully Submitted,

Terry A. Waite, Chairman

Waterville Valley Zoning Board of Adjustment 2016

The Selectmen appointed Barry Fish as a full member.

Election of officers was held at the May meeting, results were: Chairman-Marty O’Riordan, Clerk-Jean Mullen.

A public hearing was held for an Application for a Special Exception in the Village Commercial District for the raising and keeping of animals as an agricultural use pursuant to RSA 21:34-a. The Special Permit was approved.

Respectfully Submitted;

Marty O’Riordan

Marty O’Riordan
Chairman

Full Board Members:
Jean Mullen
Kevin Brayton
Tom Myrick
Barry Fish

Alternate Board Member:
Eric MacLeish

2016 Conservation Commission Annual Report

On behalf of all members of the Waterville Valley Conservation Commission, it has been an honor to serve our community. Waterville Valley is a special village that has unique resources and unique needs environmentally. The Conservation Commission works closely with Town officials, State and Federal officials, as well as our citizens, to find a balance that fits the values of our community.

One of our larger achievements was a complete mapping, using the latest technology, of our wetlands and natural treasures. We work to keep Corcoran's Pond healthy. We strive to help property owners and residents meet regulations and laws. The Conservation Commission is very active with water drainage issues as this is vital to our overall quality of life.

In the future, we would like to hear more from our community. We have plans to share tips to keep our village healthy and vibrant. We are working on fair and equitable wetland setbacks that will keep our watershed safe. We want to encourage the residents and Town to use organic materials on our land. We will continue to educate about dog waste, recycling and other environmental concerns.

Respectfully Submitted,

David Olarsch

David Olarsch
Chairman, WV Conservation Commission

Waterville Valley Department of Public Safety

2016 Annual Report

The Department of Public Safety (DPS) continues to provide consistent professional emergency services for Waterville Valley residents and visitors. The department did not see any change in full-time personnel for the fourth year in a row. This is quite an accomplishment for a department of our size and testament to the dedication and loyalty of our staff. Our members recognize that the support they receive from our community is paramount in our success.

Despite national attention towards the negativity of law enforcement over the past year, our officers continue to be a model for community policing and professionalism. Our members have done this by participating in the various events throughout the year that allow us to get closer with the public that we serve. We continue to invest in our community by being involved with the NH Special Olympics Winter Games, Casting for Kirby Youth Fishing Derby, Coffee with a Cop, WVES Annual Kickball Game (We won this year!), and the annual Citizen Public Safety Academy. A big thank you to our staff, volunteers, and citizens that make these events happen.

Our municipal insurance carrier, Primex, came to town during the annual Citizen's Academy and presented a police use of force simulator. This simulator allowed our officers and several surrounding agencies to train, using lifelike, adaptable scenarios that tested their decision making abilities when it came to using force. It was a great opportunity to expose our academy participants to this training and prompted some great discussions! Thank you to all the citizens that chose to participate.

The department members are always training and getting better at what they do. This year was no exception. Some of the member trainings included: active threat response, high performance CPR, elevator rescues, Warden/Deputy Warden training, and managing a local Emergency Operations Center (EOC). In June we completed our annual combined operations training with the Central NH Special Operations Unit (CNHSOU) and several area police and fire departments at the ice arena. We practiced our response to an active shooter and trained on warm zone EMS. These trainings were in addition to the many re-certifications for EMS licensure and annual firearms qualification. We are very proud of our team and their consistent and professional services that they provide.

The department took delivery of our new police cruiser and utility vehicle this year. Both of these vehicles feature 4WD which not only enhances our ability to respond in inclement weather, but enhances the safety of our staff responding to the needs of our community.

The Public Safety Officers Benevolent Association (PSOBA) of Waterville Valley was established in 2014, as a non-profit entity, *"committed to providing charitable and benevolent activities, for the members of the Department of Public Safety, their families, Town of Waterville Valley employees, and the citizen's of the Town of Waterville Valley."* The PSOBA really got off the ground this year by accepting several charitable donations from the Waterville Valley Golf Club, and several private donors. The PSOBA distributed those funds to assist with a member battling cancer and to support our Grafton County Dispatcher, Michael Weeden who was severely injured in a car accident. To donate or find more information you can visit www.wvpsoba.org.

Thank you for your continued support. Please visit us at www.watervillevalley.org/publicsafety. We are also on Facebook! Make sure that you find us at www.facebook.com/WVDPS and “Like” us! Our social media presence continues to get stronger and is the best place for us to keep you up to date on what we are doing. We will continue to provide community alerts via NIXLE! Nixle allows Public Safety the ability to send alerts via text and/or email regarding severe weather, road closures, special events, etc. Visit www.nixle.com to sign up or text 03215 to 888777 to opt-in. It’s free!

Public Safety Activity Summary for 2016 (calls for service)

Fire	66
EMS	183
Motor Vehicle Accidents	7
Search & Rescue Operations	15
Police Department Calls for Service:	830
ASSAULT (All, includes sexual assault)	5
BURGLARY	1
ALL OTHER LARCENY	11
COUNTERFEITING / FORGERY	5
FALSE PRETENSES / FRAUD / EMBEZZLEMENT	4
DESTRUCTION / DAMAGE / VANDALISM	13
DRUG / NARCOTIC VIOLATIONS	1
DOMESTIC –NONVIOLENT	1
DISORDERLY CONDUCT	7
DRIVING UNDER THE INFLUENCE	0
LIQUOR LAW VIOLATIONS	2
TRESPASS OF REAL PROPERTY	6
DOG CONTROL (Complaints/Nuisance/Vicious)	20
TRAFFIC,	
Motor Vehicle Warnings	447
Motor Vehicle Citations	35
Motor Vehicle Arrests	2
TOTAL	484
ALL OTHER OFFENSES, TOWN BY-LAW	663
-Includes for example: Suspicious Activity, Motorist Assists, Mutual Aid, Animal Complaints (Domestic & Wild), Alarms (Burglary /Panic), Non-Reportable Accidents, Truancy, Lost/Found Property, Fireworks, & Citizen Assists.	

Respectfully submitted,

Christopher Hodges
Director of Public Safety
Fire Chief

David Noyes
Deputy Director of Public Safety
Chief of Police

MUNICIPAL SERVICES 2016 ANNUAL REPORT

Highways / Buildings and Grounds

This year was particularly busy for the Department of Public Works. We started in the spring by tackling the overgrown brush, trees and branches at the cemetery. This was done to not only beautify the property, but to also let sunlight and air work to help dry out the wet conditions on the uphill side of the property. The result is a much more inviting and serene space and we would welcome feedback from the community regarding any other improvements that we could make.

The middle section of Noon Peak Road was totally reconstructed by D. A. White Excavating. The work was scheduled to be completed prior to the Fourth of July so as not to be an inconvenience during the busy summer season. Approximately 650 linear feet of roadway was reclaimed to a depth of 6 inches and hauled off to be mixed with bank run gravel. An additional 18 inches was then removed and discarded and replaced with the mixture of reclaimed material and bank run. This mixture results in a very strong and stable base. Replacement of an existing 24 inch by 40 foot culvert followed along with almost 600 linear feet of 6 inch under drain, at a depth of 4 feet. Drainage ditches were re-established and improved and the entire length was paved.

You may have noticed a new building next to Pump House 2 on West Branch Road. This is the building that is part of the project to get the new Well 4 on line and houses all of the piping, pumps and chemical treatment for this and, eventually, for Wells 2 and 3 also. Not a very big building but it sits on top of a subterranean concrete structure that is 26' x 43' x 12'. Half of this structure is a 30,000 gallon clear well that holds treated water and the other half is the mechanical/pump room that delivers the water to our distribution system and reservoir tanks and receives water from Well 4. The new Well 4 is located at Depot Camp approximately 4600' from the building. This was quite an interesting project as the excavation had to be 10' below river level. In order to keep the "hole" dry for concrete placement four pumps were run 24/7 until backfilling could occur. Thankfully it was a relatively dry summer and fall which helped keep

the project on schedule. The new well and treatment facility will be on line early this spring.

MUNICIPAL SOLID WASTE AND RECYCLING

This is the fourth year of the Single Stream Recycling Program since it's inception in 2013. During this time, the average recycling rate town wide has hovered right around 20%. The good news is it hasn't gone lower, however, it is a little disappointing that we have not been able to see a significant increase. With the recycling market still depressed and the costs associated we continue to evaluate all of our options going forward.

Please remember that we **DO NOT** handle Household Hazardous Wastes and Waste Oils and Fuel at our facility. If you have left over non oil based paints (latex) you can dispose of them by letting them dry in the can with the lid off. If you add kitty litter to the can it will help in the drying process. The cans can then be disposed of in the regular garbage dumpsters once the paint is solid. Each September, in collaboration with the Pemi-Baker Solid Waste District, there is a Household Hazardous Waste Collection Day at the Plymouth Transfer Station and residents of Waterville Valley are encouraged to attend. The time and date of the collection can be found on our website.

2016 DISPOSAL SUMMARY

REGULAR SOLID WASTE	645 TONS
SINGLE STREAM RECYCLING	155 TONS
TV/ELECTRONICS	8 TONS
SCRAP METALS	15 TONS
PROPANE TANKS	125 UNITS
CONSTRUCTION DEBRIS	130 TONS
SLUDGE	23 TONS

Respectfully Submitted,
Jim Mayhew, Director of Municipal Services

MUNICIPAL SERVICES 2016 ANNUAL REPORT

Wastewater Treatment Plant

In 2016 the facility ran smoothly and without any violations of the EPA discharge permit. During the year we replaced one of the two influent pumps, these pumps transfer the wastewater to the lagoons. Rebuilding the older pump proved not to be cost efficient and replacing with a new one was the best option available. The pumps are critical pieces of equipment here at the wastewater facility.

The Micro Strainer purchased last year, was also installed in December and is a great improvement to protecting the above mentioned pumps in the influent stream. This equipment removes items that could possibly damage the influent pumps and should prevent costly repairs and downtime.

We also have been slowly replacing the 43 year old T-12 fluorescent lighting with new efficient LED lighting. This will help the environment as there are no more bulbs to replace. Hopefully we will see a difference in the electric bill also.

The following are totals of treated water and rain/snow totals over the past 5 years.

2012 – 38,513,000 gallons	48.8" Rain	66" Snow
2013 – 37,407,000 gallons	42.5" Rain	82" Snow
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)

We encourage any town 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,

Greg Campbell
Chief Operator

MUNICIPAL SERVICES ANNUAL REPORT 2016

Water Department

The final phase of our Water Service Improvement Project got under way in late August. This involves the final connection of Well 4 to a new pump house adjacent to Well 2 pump house on West Branch Road. The new facility is on schedule and we should be treating and using water from Well 4 by Town Meeting Day. The contractor for the project is Infrastructure Construction Corporation out of Bow, N.H.

In September we had a positive bacteria test result from Well 3. We immediately isolated the well from the water system and tried several times to decontaminate the well and find the source of the bacteria. We are presently working with NHDES on this issue and will be contracting with an engineering firm that specializes in well rehabilitation and contaminant sources and pathways. At no time were our customers at any risk as the residual chlorine in our water system was and is high enough to counter bacterial intrusion.

The Select Board made a decision last fall to discontinue the use of Well 1 and disconnect it from the water system. There are several factors that contributed to this decision. As it is a low yielding source, only 85 GPM compared to 250 – 300 GPM from each of our other wells, and has high levels of beryllium costly, routine testing had to be done. It became apparent that it was not a cost effective or reliable source.

During a low use period in December we contracted with Smith Pumps to replace the vertical turbine pump in Well 2 with a new submersible pump. As the pump was in need of replacement and would be our only source for nearly four months it was decided that it would be a timely and prudent project to undertake.

This is the third year in a row that we have not experienced any water main breaks or need for major repairs. We are still continuing to flush the water mains and hydrants throughout the year.

Water usage for the past five years:	2012- 39,361,500 gallons (2 water main breaks)
	2013- 37,407,600 gallons (3 water main breaks)
	2014- 40,432,100 gallons
	2015- 39,781,500 gallons
	2016- 39,845,900 gallons

Respectfully submitted,
Robert Burhoe
Water Operator

2016 Osceola Library Annual Report

In 2016 the Osceola Library continued as a member of the New Hampshire Downloadable Books Consortium, a service of the NH State Library. Our patrons downloaded a record number of 497 eBooks and 186 audiobooks this past year as well as 12 periodicals. In October we once again held our Columbus Day Weekend book sale on the grounds of the library. The library tote bags continue to be popular at the book sale and are available year-round at the library. Grace Bean's book "The Town at the End of the Road" is also available for purchase at the library.

Sandy Larsen continues her extraordinary dedication to providing year-round beautiful window boxes at the library – special thanks to Sandy!

This past year the library has been used for more community activities as we have groups in the summer playing chess, a Mah Jong group and a Scrabble group. We also had a small wedding in October which was quite appropriate as the bride and groom met at a library!

This past year we acquired over 112 new titles. We continue to have used book available for a donation in the library foyer. In addition to the downloaded eBooks and audiobooks mentioned above books borrowed from the library include:

Adult	802
Children/Young Adult	202
Audio	89

The library is open 3pm to 5pm, 7 days a week July to Labor Day and Tuesday, Thursday and Saturday the remainder of the year. Osceola Library is totally staffed by volunteers to whom we are extremely grateful. These are the volunteers who kept the library open this past year:

Betsy Baker	Jim Hammond	Maryellen Sakura
Georgie Burton	Pat Kucharski	Carole Spiegel
Janet Carlisle	Sandy Larsen	Sylvia Taub
Diana Cooney	Karen Lemone	Louise Waite
Barbara Forssberg	Jean Mullen	Gretchen Williams
Jean Foster	Marianne Peckham	Shelly Zelbow
Patty Furgal		

New volunteers are always welcome! The Osceola Library is truly a town treasure and should be enjoyed by all.

Board of Trustees,
Monique Lowd, Cheryl Moak, Maureen Fish



OSCEOLA LIBRARY FINANCIAL REPORT 2016

Income/Expense

Income

Donations	\$	276.00
Grace Bean Books	\$	300.00
Amazon Credit	\$	17.18
Town of Waterville Valley	\$	2,000.00
Book Sale	\$	706.00
Money Market Interest	\$	0.61
TOTAL INCOME	\$	<u>3,299.79</u>

Expense

Libaray Collection		
Audio Books	\$	375.19
Fiction/Non-Fiction	\$	1,540.18
Office Expenses		
Dues/Subscriptions	\$	576.00
Other (Functions)	\$	118.81
Supplies	\$	210.00
TOTAL EXPENSE	\$	<u>2,820.18</u>
 NET INCOME (LOSS)	 \$	 479.61

Balance Sheet

Assets 12/31/2016		
Checking Account	\$	1,898.26
Money Market Account	\$	6,089.91
TOTAL ASSETS	\$	<u>7,988.17</u>

Fund Balances

Opening Balance 01/01/2016		
Checking Account	\$	1,419.26
Money Market Account	\$	6,089.30
Net Income (Loss)	\$	479.61
Ending Balance 12/31/2016	\$	<u>7,988.17</u>



RECREATION

*The Town of Waterville Valley Recreation Department celebrated **36 years** in operation during 2016, serving **22,772 patrons** through a variety of programs, events and services.*

2016 brought new growth and revitalization for the Recreation Department, including online registration and an automatic belay system for the climbing wall. An old favorite, the Ugotta Regatta, was brought back with new energy and enthusiasm. The winner of the homemade boat race actually made it back to the beach, still afloat! New additions for the year included a big screen movie on the beach, pilates, kickboxing, a pickle ball tournament, pickle ball 101, team trivia, a 10-mile trail run and a bicycle stunt man.

Facility rentals of the gym, climbing wall, multipurpose room, Packard Field and town beach for birthday parties, family gatherings, weddings and corporate events **took a jump from thirty-six rentals in 2015 to fifty-nine in 2016.**

Hooray! The weather for the annual Casting for Kirby Fishing Derby was hot and sunny! The winner was Connor

Cooper, bringing in a **16 1/4 inch Rainbow** Trout and also winning a GoProHERO4 package. The event

again featured face painting, Bruce the Moose and the Wildlife Encounters animal show. This event would not be possible without Police Chief David Noyes, Ray Kucharski, and the Pemigewasset chapter of Trout Unlimited and we thank them for their efforts.

Assistant Director, Nelson Brown, breathed new life into our after school program in 2016. The kids love coming to "Rec" whether it's to play trivia, use the climbing wall, play board games, play tag, have dance parties, or even to run their mandated daily laps in the gym.



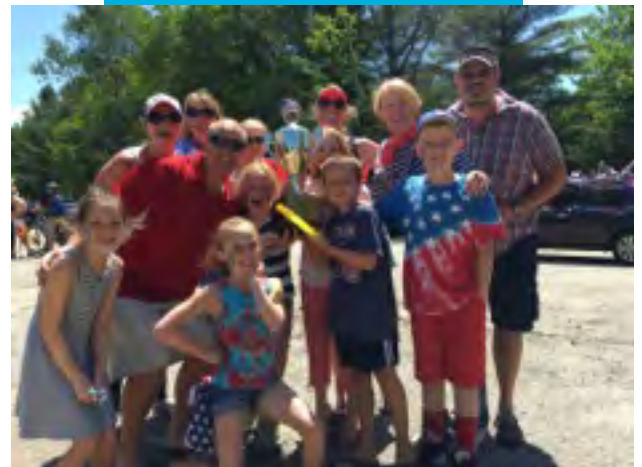
WVRD summer camps continue to thrive and saw a **20% participant increase** over last year. During the 10-week period our summer camp served **a total of 1,962 campers**. In addition to hiking, swimming and playing a variety of games, campers enjoyed yoga, painting their own canvases, jumping at Skyzone trampoline park, playing golf, practicing archery, watching stuntman Chris Poulos jump his bike over three camp counselors, and more! Thank you to our wonderful Camp Supervisor, Sondra Montville, for organizing such fun in a safe and welcoming environment.



The 4th of July carnival had its usual good turnout and included inflatables, tie dying and face painting. We had **15 floats** registered for the parade and **234 kids** buy wristbands for the family carnival held in Town Square. The "Happy Birthday 'Merica - Lady Liberty" float won the 2016 Spirit Cup!

Waterfront Operations had another safe and successful summer. Though the numbers were down a bit this year, we saw a total of **6,614 patrons** kayaking, canoeing, pedal boating and stand up paddle boarding around Corcoran Pond.

As for new programs, Pickleball was the name of the game! In 2016 Family Pickleball, Pickleball 101 and a Pickleball Tournament were all introduced with success. We also welcomed a new certified personal trainer and fitness instructor, Shafer Adelaide, who teaches Pilates, Kickboxing and Yagalates at the Rec.



The 9th annual Fall Foliage Footrace on Sunday of Columbus Day Weekend drew **199 runners and walkers**. New for 2016 was the **10-mile Trail Race** component with 25 racers. We thank our participants and our race sponsors for their loyal support. **2016 Sponsors included** Mark Invernizzi Landscaping, Roper Real Estate, Waterville Valley Realty, Speare Memorial Hospital and Meredith Village Savings Bank. Prize donations were gratefully received from Waterville Valley Resort, Moulton Farm, Hannaford, Coyote Grill, Mad River Coffee, Dreams & Visions, Toad Hall Toys, Legends, Olde Waterville Pizza Co., White Mountain Athletic Club, Ski Fanatics, Jugtown Country Store, Waterville Valley Golf Course, Town Square Condominiums, Tartaglia's Pizza, Woodpecker's Pub, Chesley's, Chase St. Market and the Adventure Center. Extra big thank you to the Waterville Valley Department of Public Safety, especially Colleen Steele, for helping to keep us safe out there on the roads and trails.



Halloween followed tradition and WVRD hosted a fun evening celebration at the Rec. Department! The evening was complete with costume contest, candy guess, bat toss, lollipop pull, a mad scientist (Principal Gale Davis-Adams!) picture station, spooktacular snacks and the ever-popular haunted house. We would like to thank the Waterville Valley Elementary School's 6-8th graders for pulling together this year's incredible haunted house!



Adult programming continued to grow with T'ai Chi, cycling, cardio & strength, stretch, strength & agility, pilates, kickboxing and yoga offerings. We are ever grateful to WVRD volunteers Amy Saulnier, Karen Lemone, Al Plante, Dorothy Dibona and Marilyn Clarkson for leading some of these key programs, enabling us to offer them at little or no cost.

Thank you to all members of Waterville Valley for your support and cooperation with the Recreation Department. A special thank you to

Jan Stearns for her continued effort in "getting the word out" for us at the Rec, and the whole town.



Canvas Paint Night!



July 4th Parade

Finally, I would like to highlight the hard working staff of the WVRD. Simply put, this wonderful Waterville Valley Recreation Department would not be possible without them.

Respectfully Submitted,

Brooke Wakefield
Recreation Director





Margret and H.A. Rey, authors of the Curious George children's book series and former summer residents of Waterville Valley, New Hampshire, were artists and adventurers, historians and naturalists, gardeners and stewards. Today their pursuits live on in the Margret and H.A. Rey Center, a nonprofit organization dedicated to honoring the Reys' spirit of curiosity and discovery by increasing understanding and participation in art, science, and nature through programs for youth, adults, and families.

2016 Program Summary

In our 11th year of operations, the Rey Center served over 6,000 people with our programs in art, science and nature for all ages. The help of volunteers who collectively contributed over 500 hours of time assisting with Rey Center programs, events, fundraising, leadership, and governance made this possible.

The Margret and H.A. Rey Center Board of Directors would like to thank all of our volunteers, the Town of Waterville Valley, and our many supporters throughout the community for their continued generous support that helps to fund Rey Center operations and make our programs possible.

The Rey Center continued to offer many popular programs and events for Waterville Valley residents and visitors in 2016 such as:

- The Rey Center Lecture Series
- Literary Discussion Group
- Artist in Residence Program
- Curious George Story Time
- Curious George Story Time & Popcorn
- Dark Sky Stargazing Nights
- Volunteer Water Quality Monitoring
- Welch Ledges Stewardship
- Curious George Fresh Air Adventures
- Waterville Valley Nature Nights
- Annual Valentine Gala & Auction
- Mary Bierbrier Community Gardens

In addition to our program offerings, the Rey Center maintains the Curious George Nature Trail, open to the public and wheelchair accessible, which is a wonderful place for families with small children to explore the natural world.

For more information about the Margret and H.A. Rey Center, or for a complete 2016 annual report, including a listing of all donors and sponsors, please visit thereycenter.org or call 603-236-3308.

Thank you to Waterville Valley for your support.



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 2016 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:

- * Year-round guided hikes for all levels of interest and experience. Hikes typically take place locally, but also include exciting excursions to a variety of destinations in the White Mountains.
- * Backcountry ski-touring outings over fantastic woodland routes in and around Waterville Valley. Designed for the seasoned kick-and-glide cross-country skier, these outings are unique, challenging, and spectacularly beautiful.
- * 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 delectable 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 a winter gathering 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.



Waterville Valley Adaptive Sports

WVAS serves well over 600 adaptive lessons and has 80 volunteer instructors. 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!

January 28th was Dress Like A Pirate Day to Support Adaptive!! Many staff, skiers and Ski A Thon participants were all channeling their inner Capt Jack Sparrow, bringing awareness and support to our program!!

Waterville Valley Adaptive Sports (WVAS) is dedicated to empowering individuals with disabilities through access and instruction in sports and recreation for life. We encourage freedom and self reliance through experiential opportunities in a safe and supportive environment with our highly trained staff and volunteers. The program enriches the lives of everyone involved, resulting in profound and lasting impact on individualism, health and well-being!



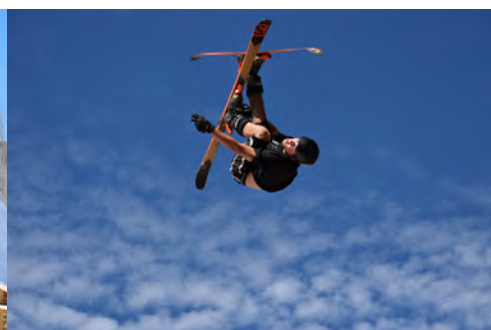
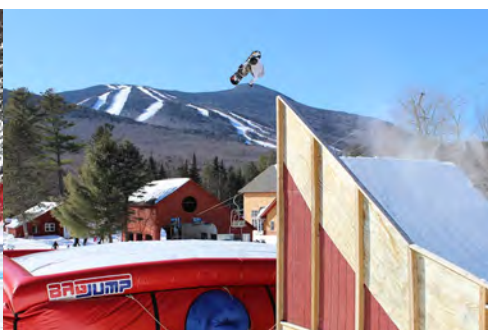


In the early 60's, Waterville Valley Ski Area founder, Tom Corcoran invited the Black & Blue Trail Smashers to make Waterville their home mountain. So was born the Waterville Valley Black & Blue Trail Smashers. Today Waterville Valley Black & Blue Trail Smashers/Snowsports Educational Foundation is considered one of the Northeast's premier snowsports development programs. The weekend club provides coaching for alpine racing, freestyle/freeskiing and snowboarding. For those athletes with commitment and passion for their snowsport, the Waterville Valley Academy is the perfect educational environment.

WVBBTS/SEF has more than 300 families with just over 400 athletes training and competing in Alpine, Freestyle and Snowboard competitions locally and abroad. The Academy is home to about 85 students throughout the year. Our families and 18 member board, give countless hours to make BBTS a pioneer in the snowsports industry. We take great pride in being a part of the Waterville Valley community.

In 2016, BBTS & WVA achieved unprecedented results and accomplished many improvements. Some highlights include:

- Nora Healey, WVA alum named to the US Snowboarding Rookie Team
- Qualified 6 alpine athletes for U16 Nationals, 6 for U19 Nationals and 1 for US Nationals
- USASA Nationals, Slopestyle, four top-five finishers, including two in first place
- Operated 31 snowsport camps, locally and internationally
- WVA Students volunteered time at Plymouth Meals for Many, Special Olympics Winter Games -NH and The Rey Center
- The ten Seniors from WVA were accepted to 15 colleges from Dartmouth College, NH to Westminster College, UT
- Completed the application process for accreditation by the New England Association of Schools and Colleges.
- Hosted the 1st Annual Clay Soper Memorial Championship Weekend
- Continued the agreement with WVR to lease 7 fan guns to provide early-season snowmaking on training venues.



For more information about WVBBTS/SEF please visit wvbbts.org or call 603-236-4246.

Waterville Valley Resort Association

Annual Report – 2016

The Waterville Valley Resort Association's (WVRA) primary function is to market the community of Waterville Valley, NH as an overnight destination, especially during the months of April thru November. This year, the WVRA chose to secure a stronger year round marketing foothold to prevent market dead zones and loss of traction during the winter when we have traditionally stopped all marketing efforts. This year round plan is being written this winter.

The following are some results from the summer.

- ❧ Retail Business – May – September – Down 3.5%
- ❧ Lodging – Occupancy Down 2% over last year, down 1% for the summer.
 - ❧ The fifth highest in 11 years.
 - ❧ Room Revenue, May to October = Est. Increase of 6.5% from 2015
- ❧ In 2015 Freedom Pass Venue Payments increased over 25% to a payout of over \$430,000. In 2016, venue payments fell back in line to anticipated usage as it relates to Resort Fee Revenue.
 - ❧ Venue Usage was down 10.3% compared to 2015 but 6.92% up vs. 2014.

For the entire year of 2016 (Jan – Dec) Waterville Valley finished with an average occupancy of 36% as opposed to 2015's 38%, the fourth highest in the past 11 years.

The Board of Directors would like to thank the Town of Waterville Valley, its residents, and all the business for their continued support of the WVRA and all of its efforts.

Respectfully,

Matt Hesser
President
Waterville Valley Resort Association



On July 1, 2015 the Board of Directors of the *Pemi Valley Chamber of Commerce*, the *Plymouth Regional Chamber of Commerce*, and the *Squam Lakes Area Chamber of Commerce* united to establish the *Central NH Chamber of Commerce*. 2016 was a year of positive development for the chamber and the region.

Central NH Chamber of Commerce continues to serve the five distinct regions: Baker Valley, Newfound, Plymouth, Squam, and Waterville Valley. The Exit 28 Visitors Information Center continues to operate and welcome visitors to the region.

The Board, committee members and other volunteers have been hard at work planning Chamber events, including Business After Hours located throughout the region, and an exciting upcoming **Jump Aboard** event scheduled for March 28th at the Common Man from 5-7 pm. Additionally the board and community members have been conducting committee meetings and undertaking strategic planning efforts. Membership and community input is critical to the success of the new Chamber, and feedback is welcome – contact information for board members is shown below.

Visit the Chamber's updated website for more information: www.centralnh.org

Your Board of Directors,

Monique Abear	Franklin Savings Bank	abear@fsbnh.com
Mike Ahern	Glove Hollow Christmas Tree Farm	mikeahern172@gmail.com
Ben Amsden	Plymouth State University	blamsden@plymouth.edu
Martha Clifford	Meredith Village Savings Bank	mclifford@mvsb.com
Doti Acres Gath	Fairfield Inn & Suites by Marriott	dacresgath@lafrancehospitality.com
Marcie Gowen	Woodsville Guaranty Savings Bank	mgowen@theguarantybank.com
Bob Maloney	Squam Lakes Financial Advisors	bob@squamlakesfinancial.com
Nicolas Minacapelli	Sequel Design Associates, Inc.	nicolas@sequeldesign.com
Carol Murchie	Rumney Rocks Bistro	cmurch127@gmail.com
Jason Smith	NH Electric Co-op	smithjason@yahoo.com
Kate Tarbox	Speare Memorial Hospital	ktarbox@spearehospital.com
Brooke Wakefield	Waterville Valley Recreation Dept.	recdirector@watervillevalley.org

Sincerely,

Frank Cocchiarella
Executive Director of the Central NH Chamber of Commerce

CADY 2016 ANNUAL REPORT TOWN OF WATERVILLE VALLEY

Communities for Alcohol- and Drug-Free Youth would like to thank citizens of 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 NH today—the consequences of this epidemic are severe with overdose deaths stealing the lives of so many of our young people. The most responsible and humane strategy is to stop these tragic situations from occurring in the first place. Director of the White House Office of National Drug Control Policy recently stated, “Addiction doesn’t start with prescription drug abuse or heroin use. It starts with alcohol, tobacco and marijuana. If we want to end the epidemic our country is experiencing, then we must put resources on the ground for prevention.” As I write this year’s annual report, I am excited to share information about the progress we have made, together with our community partners, over the past year.

Our non-profit organization exists because our programs work. At CADY we see growth every day in the inspiring faces of our youth as they learn, grow, and thrive—we can only do this vital work with your involvement and support—thank you!

When you invest in CADY you provide the opportunity for local teens to build resiliency through asset-building, high-impact prevention programming such as the Launch Youth Entrepreneurship Program and the Youth Advisory and Advocacy Council as well as through school-based initiatives. And you reclaim futures by giving vulnerable youth a second chance to overcome challenges, to grow and to turn their lives around through Restorative Justice, our region’s only juvenile court diversion program. Many high-risk youth in Restorative Justice are already struggling with substance use disorders—we know that when we intervene early, we can prevent entry into the addiction pipeline and save lives.

Our outreach work included an ongoing media campaign designed to raise awareness on substance misuse and solutions with submissions to the Hometown Voice, school newsletters, the PennySaver, and the Record Enterprise as well as social networking sites of Facebook, Twitter, and YouTube. We also launched a new website (www.cadyinc.org) in September with a video library and other outstanding resources for parents and community members. We collaborated with Spaulding Memorial Hospital on an Opiate and Heroin Media and Outreach Campaign to raise perception of risk and prevent addiction as well as connect those struggling with addiction to regional and statewide resources. We launched a new initiative: *TEACH OUR CHILDREN WELL: The Truth About Drugs* in collaboration with Plymouth Rotary and other key partners to provide a high-impact, powerful learning opportunity for parents and other caregivers in our region.

Beyond our primary prevention mission, our work with the Substance Use Disorders Continuum of Care statewide system included four Naloxone Kit Distribution events; ongoing promotion of the NH Statewide Addiction Crisis Line (1-844-711-HELP); providing resources to families of children struggling with addiction through vital information, referrals, and empowering tools to access treatment and recovery and save their children’s lives; roundtables with our federal delegation to communicate local needs to help inform federal legislative activity; and hosting of inspiring keynote speakers at our Annual Regional Prevention Summit in May to bring awareness to our community and partners that prevention works, treatment is effective, and recovery is possible.

While we are grateful for our many successes, we have a long way to go. We know that many worthwhile causes turn to you for support and we want you to know that we are grateful and honored for your ongoing commitment to preventing substance abuse and addiction—thank you.

Sincerely,
Deb Naro
Executive Director

Annual Report 2016

University of New Hampshire Cooperative Extension's mission is to provide New Hampshire citizens with research-based education and information, to enhance their ability to make informed decisions that strengthen youth, families and communities, sustain natural resources, and improve the economy.

Here are some of our noteworthy impacts during the past calendar year:

- Jim Frohn completed the County Forest timber sale. 1,418 cords were harvested for a net revenue of \$36,673 (127% of projected) and \$2,963 in tax revenue for the town of Haverhill.
- Michal Lunak continued work on a three year research project funded by the Tillotson Charitable Foundation looking at the economic feasibility of producing dairy beef in the North Country.
- Lisa Ford taught 350 youth about food groups, food safety, and physical activity.
- Donna Lee received a grant to fund an undergraduate Student Intern to host a Sheep Exploration Day for youth in the county and assist with 4-H activities at the North Haverhill Fair.
- Geoffrey Sewake collaborated on the New Hampshire First Impressions Program in Littleton using a secret shopper model to advance community development and on a multi-partner workforce-focused business outreach program in Lincoln and Woodstock.
- Jessica Sprague presented Safety Awareness in the Food Environment training to over 217 food service employees and volunteers and taught ServSafe® classes to 93 individuals.
- Heather Bryant collaborated with the Grafton County Farm and Conservation District, and the Natural Resources Conservation Service on a cover crop demonstration at the Farm.
- With help from Becky Colpitts, Grafton County welcomed 13 new Master Gardener volunteers.

Be sure to look for us on Facebook and Twitter and on-line at www.extension.unh.edu

Respectfully submitted: Heather Bryant, County Office Administrator

PEMI-BAKER SOLID WASTE *DISTRICT*

Brian Patnoe, Chairman
Jim Mayhew, Vice-Chairman
Josh Trought, Treasurer
Joan Marshall, Secretary

c/o 262 Cottage St.
Littleton, NH 03561
(603) 444-6303
pemibakerswd@yahoo.com

2016 Annual Report

This past year, the 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 and the other in Plymouth. A total of 161 households participated in the program – down from last year's high of 269. It was estimated that over 11,000 tons of material was collected. Total expenses for this year's program (disposal costs, advertising, & insurance) were \$22,348. The District was awarded a grant from the State of NH for \$5,587, and received a \$5,000 donation from Casella Waste. The net expenditures for the program were \$11,761 (a cost of \$.42 per resident).

In 2017, the District will once again hold collections in Littleton (Sunday, August 27th) and in Plymouth (Saturday, September 30th). Individual residents can help to minimize the District's disposal costs and reduce the toxicity of the waste stream by remembering a few of these helpful tips; Buy only what you need. If you have leftover product, properly store it so it will last. Use biological controls and organic products for pests and diseases in the garden when feasible. Apply chemical pesticides only as a last resort and be sure to follow the directions on the label. Lastly, air-dry your leftover latex paint. When completely dried, latex paint may be disposed of in your household trash.

The district also coordinated a fluorescent light bulb collection and recycling program, which involved all member towns. This year roughly 41,410 linear feet of fluorescent tubes was collected, as well as 2,785 compact fluorescent bulbs, and 258 pounds of ballasts and batteries. The total cost for this effort was \$2,830.21 covered by district dues.

Prices paid for processed recyclables have been on the upswing over the last few months, so revenues for transfer stations should see some improvement compared to last year; however, they are still below the prices seen a few years ago. The composition of recyclable materials has also been changing. Containers are getting lighter, and many items, such as fruit juices and laundry detergent, are now being packaged in non-recyclable bags rather plastic bottles. So it's taking more effort to get full loads. When selling your recyclables, be sure to call multiple brokers as prices can vary between brokers. Even small differences can add up to significant dollars over the course of a year. 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

PEMI-BAKER SOLID WASTE DISTRICT

Brian Patnoe, Chairman
Jim Mayhew, Vice-Chairman
Josh Trought, Treasurer
Joan Marshall, Secretary

c/o 262 Cottage St.
Littleton, NH 03561
(603) 444-6303
pemibakerswd@yahoo.com

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 pemibakerswd@yahoo.com

Respectively Submitted,
Regan Pride, Secretary



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

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

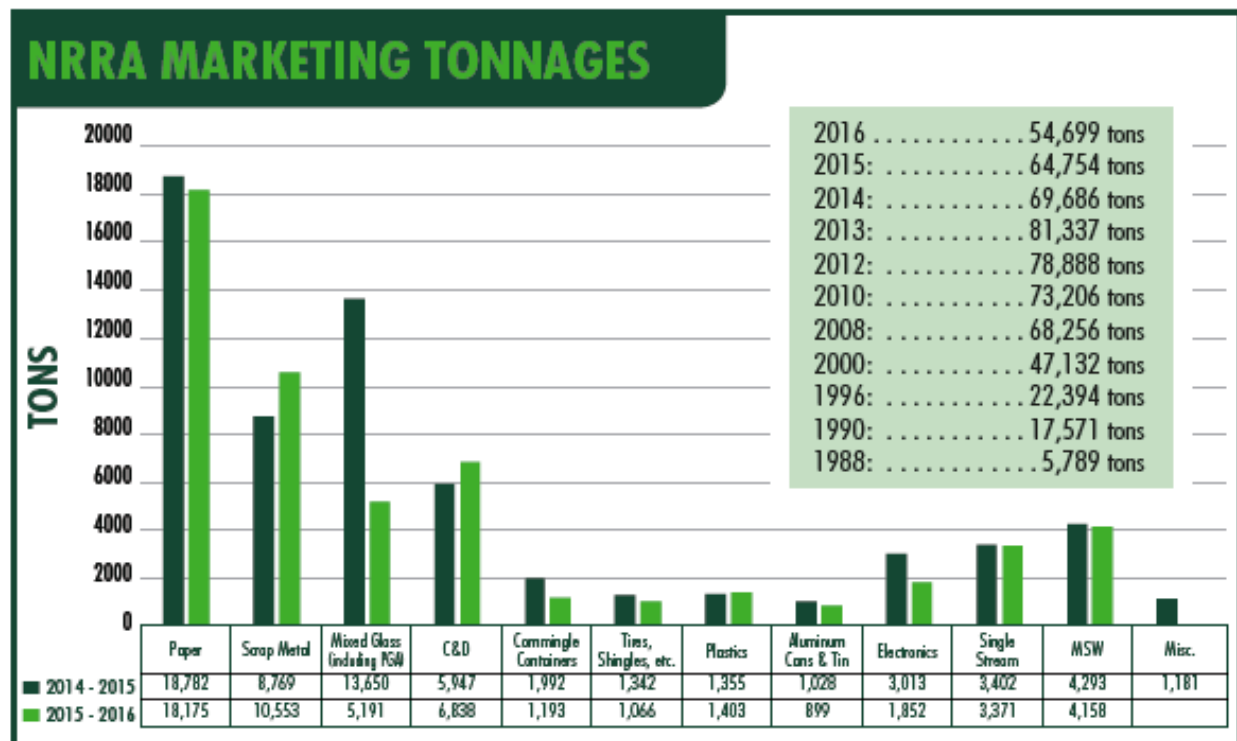
Dear NRRA Member,

As a member of Northeast Resource Recovery Association (NRRA), your community has access to all the services of this first in the nation, 36-year old recycling cooperative. Your member-driven organization provides you with:

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

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

Through your continued support and dedication, NRRA has assisted our members to recycle over 54,699 tons in fiscal year 2015-2016!





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

Northeast Resource Recovery Association, 2101 Dover Road, Epsom, NH
03234 Telephone: (603) 736-4401 or 1-800-223-0150
Fax: (603) 736-4402

E-mail: info@nrna.net

Web Site: www.nrra.net

Town of 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 2016	Environmental Impact! Here is <u>only one</u> benefit of recycling materials rather than manufacturing products from virgin resources
Electronics	16,420 lbs.	Conserved enough energy to power 2.1 houses for one year!
Scrap Metal	13.6 gross tons	Conserved 38,000 pounds of iron ore!

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 **86 tons** of carbon dioxide emissions
This is the equivalent of removing **18 passenger cars** from the road for an entire year

As the Regional Planning Commission serving 51 municipalities and 25 Unincorporated Places of Northern New Hampshire, North Country Council continues to move forward as a proactive resource for our communities, partners and the region, providing professional economic development, community, regional, transportation and solid waste planning services to serve your needs. Here are some of the highlights from the past year:

- Played key, supportive role in helping to secure \$800,000 in funding for infrastructure improvements at the former Wausau paper mill site in Groveton, as well as \$25,000,000 for construction of the new Morrison Senior Living Community in Whitefield.
- Provided grant writing and technical assistance to assist communities.
- Designated to administer Northern Border Regional Commission (NBRC) grants within the region.
- Coordinated household hazardous waste collection events serving 26 towns in the region.
- Administered funds that enabled Grafton County Senior Citizens Council, Transport Central, Tri-County Community Action Program and Advance Transit to reimburse volunteer drivers for 5,549 trips provided to the elderly or disabled.
- Completed over 150 traffic counts throughout the region to provide consistent and reliable data for use when planning infrastructure improvements.
- Completed the last of four federally-funded scenic byway corridor management plans and staffed North Country Scenic Byways Council to maintain the state byway designation.
- Administered grant for the study of the Mad River to identify options for saving Campton Village water infrastructure from costly streambank erosion.
- Provided member municipalities with guidance on records storage, prime wetlands designation, private development on federal land, bonding, interpretation of local regulations, and to several communities with the process for cell tower review, master plan updates and capital improvement programming. Dues provided match funding to enable some additional hands-on assistance with updates to local land use regulations, zoning amendments, downtown revitalization, and MTAG and hazard mitigation grant applications.
- Assisted Coos County Planning Board with review of Balsams redevelopment plans.
- Facilitated bulk purchase by communities of the NH Planning and Land Use Regulations
- Developed a guide to help cities and towns learn how to better promote sustainable business.
- Partnered with Northern New England Chapter of the American Planning Association (NNECAPA) to post case studies from ME, NH and VT showcasing successful community development projects in rural communities.

All of us here at North Country Council look forward to serving your community. NCC is your organization. We are here to serve you. We are dedicated to both supporting our individual members and promoting our region's success. We look forward to working with you in the months ahead.

Respectfully submitted,

Barbara Robinson
Executive Director

STATE OF NEW HAMPSHIRE

Executive Council

JOSEPH D. KENNEY
EXECUTIVE COUNCILOR
DISTRICT ONE



STATE HOUSE ROOM 207
107 NORTH MAIN STREET
CONCORD, NH 03301
(603) 271-3632

ANNUAL REPORT FROM EXECUTIVE COUNCILOR KENNEY, DISTRICT ONE

As I start my 4th year of service to you and the State of New Hampshire in Council District I, I am grateful, committed and honored to serve you.

I continue to work with the Governor, Council and Legislature on the important issues impacting the State. The Heroin and Opioid epidemic has been the number one issue. The Council has supported over \$25 million in contracts for prevention, treatment and recovery programs. In addition, the Council supported several millions of dollars for Law Enforcement Operation of Granite Hammer to interdict and prevent drug smuggling.

Economic development is still my top priority for the Northern most Council District and I will work with community and business leaders to assist in the creation of jobs and economic opportunity. I am committed to the Balsams project in Dixville Notch and I worked to form a nine member Laconia State Property Committee to support the Executive Branch with the future sale of that property. Good news stories include the expansion of Vermont NSA manufacturing into Groveton to create over 70 jobs, the expansion of River Valley Community College into the old Lebanon College building in Lebanon and the new addition of the \$7 million Marine Patrol Headquarters Building in Gilford.

I join with the NH Congressional Delegation - Senator Jeanne Shaheen, Senator Maggie Hassan, Congresswoman Annie Kuster and Congresswoman Carol Shea-Porter in working with other New England states and our northern Canadian friends to seek economic opportunities and relationships.

The Ten Year Transportation Improvement Plan process working with the Department of Transportation and the Regional Planning Commissions was completed upon passage by the Legislature and signature of the Governor in June. The plan focuses on preservation, maintenance and safety of existing pavement and bridge infrastructure throughout the State. The US Congress passed the Fixing America's Surface Transportation (FAST) Act, which provides increased federal funding to the State of New Hampshire over the next five years. Contact William Watson at NH DOT for any additional details at 271-3344 or bwatson@dot.state.nh.us.

The 2017 session of the NH House and Senate will address legislation that deals with the heroin and opioid crisis, sustainment of Medicaid expansion, federal health care opportunities and funding, business and workforce development. Again, I'll be watchful of proposed legislation passing costs on to the county and local levels of government. Stay close to your local state senator and house members.

The Governor and Council are always looking for volunteers to serve on the dozens of boards and commissions. If you are interested, please send your resume to Governor Chris Sununu, State House, 107 North Main Street, Concord, NH 03301 attention Meagan Rose Director of Appointments/Liaison or at (603) 271-8787. A complete list is available at the NH Secretary of State website at www.sos.nh.gov/redbook/index.htm.

My office has available informational items: NH Constitutions, tourist maps, consumer handbooks, etc. I periodically send, via email, a list of my schedule for the week. Send me your email address to be added to the list if you would like at Joseph.Kenney@nh.gov. Contact my office any time I can be of assistance to you.

Serving you,
Joe

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.

NOTES



Waterville Valley Town Meeting 3.14.17

**WATERVILLE VALLEY SCHOOL DISTRICT
2016
ANNUAL REPORT**



**OFFICERS OF THE
WATERVILLE VALLEY SCHOOL DISTRICT**

School Board	Term Expires
Mike Koppel	2017 – (2 yr term)
Tim Smith	2017 – (3 yr term)
Mike Furgal	2018

TREASURER/CLERK

Bruce Johansson

MODERATOR

Marilyn Clarkson

TEACHERS

Gale Adams-Davis
Michael Bownes
Steve Cooney
Laurel Dodge
Angelina Gannett
Kiley Kapp
Clair Larsen
Jessie Mardis
Judith McChesney
Courtney Minnehan
Kate Smarz

SUPERINTENDENT

Mark J. Halloran

ASSISTANT SUPERINTENDENT

Ethel F. Gaides

ASSISTANT SUPERINTENDENT




Kyla A. Welch

School: Waterville Valley Local School
New Hampshire
Election Warrant
2017

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 fourteenth day of March, 2017 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 Member of the School Board for the ensuing two years.
4. To choose a Moderator for the ensuing year.
5. To choose a Treasurer/Clerk for the ensuing year.

Given under our hands, 2/6/2017		
We certify and attest that on or before 2/6/2017, we posted a true and attested copy of the within Warrant at the place of meeting, and like copies at <u>Town School Post Office</u> , and delivered the original to the keeper of records. <u>Athletic Center</u>		
Printed Name	Position	Signature
Michael Furgal	Board Chairperson	
Mike Koppel	Board Member	
Tim Smith	Board Member	

School: Waterville Valley Local School
New Hampshire

Warrant and Budget
2017

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 are hereby notified and warned of the Annual Meeting will be held as follows:

Date: March 13, 2017

Time: 6:00 PM

Location: Waterville Valley Elementary School

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.

☐ Yes ☐ No

Article 2: Teachers 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
2017-2018	\$12,950
2018-2019	\$13,426

and further to raise and appropriate twelve thousand nine hundred fifty dollars (\$12,950) 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. Recommendations required. (Majority vote required)

☐ Yes ☐ No




Article 3: Operating Budget

To see if the district will vote to raise and appropriate the amount of one million three hundred forty-one thousand three hundred ninety-eight dollars \$1,341,398 for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment for the statutory obligations of the district. This article does not include appropriations contained in special or individual articles addressed separately. The School Board recommends this article. (Majority vote required)

☐ Yes ☐ No

Given under our hands, 2/6/2017

We certify and attest that on or before 2/6/2017 we posted a true and attested copy of the within Warrant at the place of meeting, and like copies at Town School and delivered the original to the Keeper of District Records.
Post office Amherst Center

Printed Name	Position	Signature
Michael Furgal	School Board Chairman	
Michael Koppel	School Board Member	
Tim Smith	School Board Member ¹⁰⁸	



School Budget Form: Waterville Valley Local School

(RSA 21-J:34)

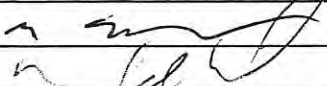

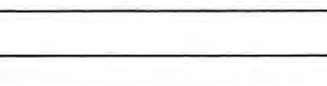
Appropriations and Estimates of Revenue for the Fiscal Year from:
July 1, 2017 to June 30, 2018

This form was posted with the warrant on: 2/16/2017

For Assistance Please Contact:
NH DRA Municipal and Property Division
Phone: (603) 230-5090
Fax: (603) 230-5947
<http://www.revenue.nh.gov/mun-prop/>

SCHOOL BOARD CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

School Board Members	
Printed Name	Signature
Mike Furgal	
Mike Koppel	
Tim Smith	

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

Appropriations

Account Code	Purpose of Appropriation	Warrant Article #	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
Instruction						
1100-1199	Regular Programs	3	\$578,790	\$562,502	\$603,698	\$0
1200-1299	Special Programs	3	\$125,541	\$177,584	\$176,042	\$0
1300-1399	Vocational Programs		\$0	\$0	\$0	\$0
1400-1499	Other Programs	3	\$10,095	\$9,268	\$6,851	\$0
1500-1599	Non-Public Programs	3	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	3	\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs		\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0
Support Services						
2000-2199	Student Support Services	3	\$38,397	\$48,719	\$46,651	\$0
2200-2299	Instructional Staff Services	3	\$13,424	\$36,456	\$36,823	\$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	3	\$13,274	\$13,165	\$13,141	\$0
Executive Administration						
2320 (310)	SAU Management Services	3	\$86,962	\$96,652	\$92,479	\$0
2320-2399	All Other Administration		\$0	\$0	\$0	\$0
2400-2499	School Administration Service	3	\$183,594	\$171,074	\$159,682	\$0
2500-2599	Business	3	\$0	\$1	\$1	\$0
2600-2699	Plant Operations and Maintenance	3	\$127,401	\$143,030	\$146,578	\$0
2700-2799	Student Transportation	3	\$5,888	\$7,611	\$8,501	\$0
2800-2999	Support Service, Central and Other		\$0	\$0	\$0	\$0
Non-Instructional Services						
3100	Food Service Operations	3	\$1,311	\$1,750	\$500	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$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	3	\$125,692	\$33,000	\$48,701	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0
Other Outlays						
5110	Debt Service - Principal		\$75,000	\$13,106	\$0	\$0
5120	Debt Service - Interest		\$1,449	\$194	\$0	\$0
Fund Transfers						
5220-5221	To Food Service	3	\$401	\$1,000	\$1,000	\$0
5222-5229	To Other Special Revenue	3	\$28,993	\$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
Total Proposed Appropriations			\$1,416,212	\$1,315,862	\$1,341,398	\$0

Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
5251	To Capital Reserve Fund		\$0	\$0	\$0	\$0
5252	To Expendable Trust Fund		\$0	\$0	\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0	\$0	\$0
Special Articles Recommended						

Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
1100-1199	Regular Programs	2	\$0	\$0	\$12,950	\$0
	Purpose: Teachers Collective Bargaining Agreement					
Individual Articles Recommended			\$0	\$0	\$12,950	\$0

Revenues

Account Code	Source of Revenue	Warrant Article #	Actual Revenues Prior Year	Revised Revenues Current Year	Estimated Revenues Ensuing Fiscal Year
Local Sources					
1300-1349	Tuition		\$0	\$16,000	\$0
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	3	\$0	\$50	\$50
1600-1699	Food Service Sales	3	\$0	\$500	\$500
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources		\$0	\$0	\$0
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
Federal Sources					
4100-4539	Federal Program Grants	3	\$0	\$750	\$750
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition		\$0	\$0	\$0
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution		\$0	\$0	\$0
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve	3	\$0	\$21,147	\$20,000
Other Financing Sources					
5110-5139	Sale of Bonds or Notes		\$0	\$0	\$0
5140	Reimbursement Anticipation Notes		\$0	\$0	\$0
5221	Transfers from Food Service Special Revenues Fund		\$0	\$0	\$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
Total Estimated Revenues and Credits			\$0	\$38,447	\$21,300

Budget Summary

Item	Current Year	Ensuing Year
Operating Budget Appropriations Recommended	\$1,315,862	\$1,341,398
Special Warrant Articles Recommended	\$0	\$0
Individual Warrant Articles Recommended	\$54,000	\$12,950
TOTAL Appropriations Recommended	\$1,369,862	\$1,354,348
Less: Amount of Estimated Revenues & Credits	\$39,550	\$21,300
Less: Amount of State Education Tax/Grant	\$0	\$0
Estimated Amount of Taxes to be Raised	\$1,330,312	\$1,333,048

WATERVILLE VALLEY SCHOOL DISTRICT
BALANCE SHEET - 2015-2016

	General	Food Service	All Other	Capital Projects	Trust/ Agency
Current Assets					
Cash	48,150.97	0.00	(750.00)	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	750.00	0.00	0.00
Other Receivables	588.11	0.00	0.00	0.00	0.00
Prepaid Expense	0.00	0.00	0.00	0.00	0.00
Total Assets	48,739.08	0.00	0.00	0.00	0.00
Current Liabilities					
Interfund Payables	0.00	0.00	0.00	0.00	0.00
Other Payables	6,964.16	0.00	0.00	0.00	0.00
Payroll Deductions	0.00	0.00	0.00	0.00	0.00
Deferred Revenues	100.00	0.00	0.00	0.00	0.00
Total Liabilities	7,064.16	0.00	0.00	0.00	0.00
Fund Equity					
Restricted for Food Service	0.00	0.00	0.00	0.00	0.00
Res for Encumbrances	21,016.40	0.00	0.00	0.00	0.00
Res for Special Purposes	0.00	0.00	0.00	0.00	0.00
Unreserved Fund Balance	20,658.52	0.00	0.00	0.00	0.00
Total Fund Equity	41,674.92	0.00	0.00	0.00	0.00
Total Liability & Fund Equity	48,739.08	0.00	0.00	0.00	0.00

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

	<u>Fiscal Year 2014-2015</u>	<u>Fiscal Year 2015-2016</u>
Expenditures	\$75,991	\$101,046
Revenues	\$26,368	\$23,739
Net Expenditures	<u><u>\$49,623</u></u>	<u><u>\$77,307</u></u>
 \$ increase/decrease		 \$27,683
% increase/decrease		55.79%

Waterville Valley Elementary School 2016 Annual Principal's Report

Our 2016-2017 School Year has been busy with transitions. Gail Hannigan retired as Principal after 15 years at Waterville Valley Elementary School. She has made a lasting impression and her legacy will continue to live on. I began my principalship on July 1, 2016 and was fortunate to have some overlapping time with Gail the end of June to help prepare me for the upcoming school year. We welcomed three additional staff to WVES, Steve Cooney (Physical Education), Jessie Mardis (Guidance Counselor), and Kiley Kapp (Library and Media Specialist). They have been great additions and bring a lot to our programs. Mrs. Brenda Bianchi was our long-term sub for Kate Smarz. Brenda did a wonderful job instructing the 3-5 students and implemented some great projects. We wish her all the best in her future endeavors.

Mrs. McChesney, Ms. Larsen, and I attended a Google Plus workshop this summer. Mrs. McChesney and I also went to a Responsive Classroom training in June.

We continued the Lucy Calkins writing program in grades K-8. All of our students in grades 3-8 took the state required Smarter Balanced testing and performed at proficient or above. The faculty continues to closely monitor reading and math progress for each student while continuing to provide enrichment for all subjects.

The entire student body participated in a global cardboard challenge and a global hour of code as part of our desire to increase our technology and STEM programs.

Other events included the first Veteran's Day recognition program for our local Veterans. We had approximately 12 local Veterans attend this assembly. We hope to continue with this in making it a tradition. On December 12-16 brought our Children's Stage Adventure program and the students performed *Androcles and the Lion*. In spite of a snow day and a 2 hour delay, the show did go on and it was a huge success. The Squam Lakes Natural Science Center continues to provide natural science experiences both at School and at the Center.

In grades 3-8 a mock election was set up with students taking the roles of Supervisors of the Check List; Moderator, overseeing the ballot box, as well as middle school students being supporters for younger students. Students counted the votes and reported the results to the school community. We had a visit from a story teller through the Rey Center in early October and a Native American flautist, who carves his own instruments, came in mid-November.

Students in grades 6-8 took a week-long trip to Hidden Valley in May, where they worked on team building and outdoor education. We went again in the Fall for one overnight experience to team build with our new students.

We graduated six students in June 2016. One student is attending Holderness Prep School, one student is attending Proctor Academy and four are attending the Plymouth Regional High School. I am pleased to report that our graduating students do well. Their grades are very good, many chose honor courses. They are involved in sports and co-curricular activities. They are often chosen as class leaders.

Waterville Valley continues to be a strong and enriching school with academic support for our students.

I would like to add what a positive experience it has been to work in Waterville Valley Elementary School with an excellent staff, supportive school board, parents and community along with exceptional leadership from the Superintendent and support from the staff of SAU 48. I am grateful for this opportunity.

Thank you.
Sincerely,

Mrs. Gale Adams-Davis

Mrs. Gale Adams-Davis

SUPERINTENDENT'S REPORT 2016-2017

It is a pleasure to update you on the changes and activities taking place in your school. We are very proud of our students and faculties accomplishments and look forward to you reading all about it.

Teachers continue to work diligently on implementing an aligned curriculum in content areas. Each of the curriculum master maps/frameworks were developed by a team of teachers and contain high standards, mastery of skills, and creativity. These curriculum documents are available to the public through the SAU website: www.sau48.org

New Hampshire continues to implement the Smarter Balanced Assessment in English/Language Arts and Mathematics to students in grades 3-8 one time a year in the spring. High school students are administered the SAT in 11th grade. Our principals and teachers continue to limit over testing and focus on instruction providing a balanced curriculum including academics, wellness, technology, arts and a variety of after school programs, co-curricular activities and athletics.

This school year, the SAU schools are focused on improving mental health supports for students and continuing to take necessary efforts to maintain our high levels of safety and security in our buildings.

Title I is a federal program that serves the unique needs of children – kindergarten to grade 12 – who struggle to learn. Title I programs and services provide customized instruction and curricula that helps these students meet academic standards and take an active, engaged interest in what they learn and can do. Our several SAU #48 Title I programs were evaluated by the NH Department of Education this year. The evaluator was very impressed with the smoothness of the transition from being a Title I Targeted Assistance School last year to a Title I Schoolwide School this year at three of our schools.

SAU #48 school/districts have a plethora of pertinent information for students, parents, educators, and the community. In addition to the redesign of SAU 48's website, each of our schools have developed interactive websites.

We encourage you to read the principal's report contained within this report. We believe you will be pleased.

We thank you for your continued support. We are honored to work on your behalf.

Mark Halloran

Mark Halloran
Superintendent of Schools

Ethel Gaides

Ethel Gaides
Assistant Superintendent

Kyla Welch

Kyla Welch
Assistant Superintendent

WATERVILLE VALLEY SCHOOL BOARD

March 7, 2016 Meeting Minutes

Moderator Marilyn Clarkson called the meeting to order at 6:03 PM with School Board members M. Furgal, A. Guilbert and M. Lawlor present. Assistant SAU 48 Superintendent E. Gaides, SAU 48 Business Administrator D. Rossner and Waterville Elementary School Principal G. Hannigan were also present.

I. 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: M. Furgal

Seconded: A. Guilbert

PASSED

II. Article 2: Transportation to PRHS

"To see if the town will vote to raise and appropriate the sum of Thirty-Six Thousand Dollars (\$36,000) for the purpose of providing school bus transportation for students attending Plymouth Regional High School." Majority vote required.

Motion: M. Lawlor

Seconded: M. Furgal

By Secret Ballot Motion Fails: 9-YES 69-NO

III. Article 3: Morning Transportation to PRHS

"To see if the town will vote to raise and appropriate the sum of Eighteen Thousand Dollars (\$18,000) for the purpose of providing school bus transportation for students to Plymouth Regional High School." Majority vote required.

Motion: A. Guilbert

Seconded: M. Lawlor

By Secret Ballot Motion Fails: 11-YES 63-NO

IV. Article 4: Operating Budget

"To see if the district will vote to raise and appropriate the amount of one million three hundred fifteen thousand eight hundred sixty-two dollars (\$1,315,862) for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment for the statutory obligations of the district. This article does not include appropriations contained in special or individual articles addressed separately. The School Board recommends this article." (Majority vote required.)

Motion: M. Furgal

Seconded: A. Guilbert

PASSED

At 7:36PM, Mike Koppel made a motion to adjourn the meeting. Tom Myrick seconded and the motion passed. Marilyn Clarkson adjourned the meeting at 7:36PM

Respectfully Submitted

Bruce Johansson

Bruce Johansson, Clerk and Treasurer

NOTES



Waterville Valley Town Meeting 3.14.17

MEETING TIMES OF BOARDS AND COMMISSIONS

Board of Selectmen:	2 nd and 4 th Wednesdays of Month, 3:00 p.m. Rust Municipal Building
Planning Board:	2 nd Thursday of Month, 8:00 a.m. Rust Municipal Building
Conservation Commission:	Quarterly Meetings Rust Municipal Building (as necessary)
Library Trustees:	1 st Thursday of Month, 4:00 p.m. Osceola Library
Board of Adjustment:	1 st Wednesday of February, May, August and November, 7:00 p.m. and as applications require. Rust Municipal Building
Town Office:	8:00 a.m. to 4:00 p.m. Monday through Friday Rust Municipal Building
Town Website	www.watervillevalley.org
Live Video of Selectmen's And Planning Board Meetings	www.Ustream.tv (search Town of Waterville Valley)
Archived Video of Selectmen's And Planning Board Meetings	www.youtube.com (search Town of Waterville Valley)