

SAWYER LAKE VILLAGE DISTRICT
MONTHLY COMMISSIONERS' MEETING
February 16, 2023

Present: Richard Adams, David Leboeuf, Thomas LeMien, Janice Tkacik, Bob Dow, and Paula Adams

Meeting came to order at 6:00 PM. The Minutes from the January 19, 2023, meeting were read, accepted, and seconded.

- Dam: The state has all the paperwork regarding the grant for the dam. The Governor's Council has to sign it and then the Governor needs to also. Bob Carter from NH Dam will put feelers out to see how busy some of the vendors that do that type of work. The grant money has to be spent by the end of 2024.
- Beaches: Not much with the beaches. As things melt, we can see the damage from the winter storms and we will deal with them in the spring.
- Roads: Very busy month. We've had the largest major snowstorms of this year. A lot of plowing, sanding, and tree removal. The warm weather makes for muddy roads with ruts. Then it snows and it difficult plowing. The biggest problem for the roads is all the heavy construction going on. There is also damage from Amazon, FedEx, UPS, and the oil trucks going in and out several times a day. Paula will send out the Mud Letters this month.
- Treasurer's Report: All the checks from last month have cleared. Janice transferred \$10,000 into the Operating Account. The bank statements have been signed by the Commissioners. The interest on the 2022 Dam Bond should be changed from \$1425 to \$1850. The interest for 2023 should be \$1375.

Operating Account:	\$ 10,035.06
General Fund:	\$197,682.83

The Treasurer's Report was accepted and seconded.

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- Open Forum: Dave reported that 81 people have signed up for the Sawyer Lake Official Commissioners' page. Tara is making the page look great. She took a picture of Dave shoveling the District building and posted it. All the information for the Annual District Meeting will be posted. We are still looking for a permanent Moderator for the Annual Meetings. The trailers are gone from Chestnut Avenue finally. The Tonka truck is still coming in and out. Bob and Dave have handled the mailbox crisis. The mail is being delivered, but there will no mail pickup.

Next month's meeting will be March 9, 2023.

Meeting was adjourned at 6:30 PM. This was accepted and seconded.

Paula Adams
Clerk

SAWYER LAKE VILLAGE DISTRICT

2022 FINANCIAL REPORT AND 2023 PROPOSED BUDGET

ACCOUNT	CATEGORY	WARRANT ARTICLES	#2022 BUDGET	#2022 ACTUAL EXPENDITURE	WARRANT ARTICLES	2023 PROPOSEDD BUDGET
4130- 4139	EXECUTIVE		2,220.00	2,290.00		2,220.00
4150- 4151	FINANCIAL ADMIN		1,150.00	829.87		1,150.00
4153	LEGAL		1.00	1.00		2,000.00
4194	GOV BUILDING		2500.00	2,100.00		1,000.00
4196	INSURANCE		1,200.00	967.60		1,200.00
4312	ROADS		70,000.00	62,545.00		70,000.00
4319	DAM		15,000.00	6,750.00		15,000.00
4520- 4529	BEACHES		5,000.00	3626.45		5,500.00
4711	LT BOND PRINCIPAL		10,000.00	10,000.00		10,000.00
4721	LT BOND INTEREST		1,425.00	1,850.00		1,375.00
TOTAL	OPERATING BUDGET		108,921.00	90,959.92		109,445.00
4199	WARRANT ARTICLES	Contingency	15,000.00		15,000.00	15,000.00
	Capital Reserve		15,000.00	15,000.00		?
TOTAL	APPROPRIATIONS		123,921.00	105,959.92		
	VALUATION		54476.755			54778.047
	TAX RATE		2.27			1.99

2022 Precint Tax collected was \$109,008. Deposited into General Fund Account on December 29,2022

3/4/2023

Income/Expense by Category

1/1/2023 through 2/28/2023

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Category	1/1/2023- 1/31/2023	2/1/2023- 2/28/2023	OVERALL TOTAL
INCOME			
Interest Income	9.02	0.10	9.12
TOTAL INCOME	9.02	0.10	9.12
EXPENSES			
Uncategorized	0.00	0.00	0.00
4130-4139 Stipend Adams P	90.00	0.00	90.00
4130-4139 Stipend Adams R	90.00	0.00	90.00
4130-4139 Stipend Leboeuf D	90.00	0.00	90.00
4130-4139 Stipend LeMien T	90.00	0.00	90.00
4130-4139 stipend Tkacik, J	90.00	0.00	90.00
4130-4139 Stipends Dow, R	90.00	0.00	90.00
4150-4151 Office Supplies	0.00	80.48	80.48
4194 Electric	20.11	19.10	39.21
4312 Roads	3,250.00	8,562.50	11,812.50
4721 LTB Interest	1,187.50	0.00	1,187.50
Legal	143.50	676.50	820.00
Miscellaneous Expenses	33.74	0.00	33.74
TOTAL EXPENSES	5,174.85	9,338.58	14,513.43
OVERALL TOTAL	-5,165.83	-9,338.48	-14,504.31

3/4/2023

Income/Expense by Payee
1/1/2023 through 2/28/2023

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Payee	1/1/2023- 1/31/2023	2/1/2023- 2/28/2023	OVERALL TOTAL
INCOME			
Interest Earned	9.02	0.10	9.12
TOTAL INCOME	9.02	0.10	9.12
EXPENSES			
Allstone Masonry	1,437.50	3,687.50	5,125.00
David Leboeuf	123.74	0.00	123.74
Eversource	20.11	19.10	39.21
Janice Tkacik	90.00	80.48	170.48
Mitchell Municipal Group, P.A.	143.50	676.50	820.00
NH Municipal Bond Bank	1,187.50	0.00	1,187.50
Paula Adams	90.00	0.00	90.00
Richard Adams	90.00	0.00	90.00
Robert B Dow General Contractor	1,812.50	4,875.00	6,687.50
Robert Dow	90.00	0.00	90.00
Thomas LeMien	90.00	0.00	90.00
Void Check	0.00	0.00	0.00
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