

SAWYER LAKE VILLAGE DISTRICT  
MONTHLY COMMISSIONERS' MEETING

March 10, 2022

Present: Dave Lebeouf, Tom LeMien, Claudia Ferber, and Paula Adams

Meeting came to order at 7:12 PM. The minutes from the February 17, 2022, meeting were read and seconded.

- Dam: We are still waiting to hear from Bob Carter about the Emergency Plan. The Commissioners plan on doing some work on the dam. Frank Tkacik has offered to help.
- Beaches: It was brought up that on Beach 5 where the school bus turns around it is really muddy. Could some crushed stone be put down to give the bus driver a place to turn around? It was thought that some ledge pack could be put down. It was mentioned that the decking could be put on the rafts now and save some time when they are to be put in.
- Roads: There was a discussion on the cost of plowing for next winter and what the costs might be. It is felt that the rate for plowing will not be going up. Roads have been posted for heavy trucks.
- Treasurer's Report: Claudia thought it might be easier to pay the stipends quarterly instead of monthly because the check amounts are so small. The Commissioners signed off on the bank statement.

As of February 2022:

|                    |              |
|--------------------|--------------|
| Operating Account: | \$ 8,624.09  |
| General Fund:      | \$179,543.12 |

Treasurer's Report was accepted and seconded.

Open Forum: No business

Meeting was adjourned at 7:28 PM. This was accepted and seconded.

Paula Adams, Clerk

SAWYER LAKE VILLAGE DISTRICT  
BUDGET AND WARRANT ARTICLES DISCUSSION  
March 10, 2022

Present: Dave Lebeouf, Tom LeMien, Claudia Ferber, William Bakos, and Paula Adams

Meeting came to order at 6:00 PM.

Claudia started off reading the numbers for 2021 and if the district was under or over on the budget items. This also had the proposed budget for 2022. The packet also had all the information about our account balances. She also showed our banking summary with itemized categories and the transactions. She handed out a form with the money market account.

Dave started the discussion on the proposed budget. There was much discussion and constant bickering and complaining from two individuals that made trying to discuss anything impossible. They constantly badgered the treasurer and the commissioners. This resulted in the Moderator resigning.

The meeting was adjourned as nothing but interruptions from these two individuals made it impossible to accomplish anything.

The meeting was ended at 7:04 PM. This was accepted and seconded.

Paula Adams  
Clerk

**SAWYER LAKE VILLAGE DISTRICT  
PROPOSED BUDGET 2022**

| ACCOUNT      | CATEGORY                    | WARRANT<br>ARTICLES                                 | 2021<br>BUDGET      | 2021<br>ACTUAL<br>Expenditure | Under/Over<br>Budget | WARRANT<br>ARTICLES | 2022<br>PROPOSED<br>BUDGET | 2022<br>VOTED<br>BUDGET |
|--------------|-----------------------------|-----------------------------------------------------|---------------------|-------------------------------|----------------------|---------------------|----------------------------|-------------------------|
| 4130-4139    | EXECUTIVE                   |                                                     | 2,160.00            | 3,252.96                      | 1,092.96             |                     | 2,220.00                   |                         |
| 4150-4151    | FINANCIAL<br>ADMIN          |                                                     | 400.00              | 452.99                        | 52.99                |                     | 1,150.00                   |                         |
| 4153         | LEGAL                       |                                                     | 1.00                |                               | 1.00                 |                     | 1.00                       |                         |
| 4194         | GOV. BLDG                   |                                                     | 1,500.00            | 241.16                        | 1,258.84             |                     | 2,500.00                   |                         |
| 4196         | INSURANCE                   |                                                     | 1,200.00            | 2,400.00                      | 1,200.00             |                     | 1,200.00                   |                         |
| 4312         | ROADS                       |                                                     | 65,000.00           | 46,212.74                     | 18,787.26            |                     | 70,000.00                  |                         |
| 4319         | DAM                         |                                                     | 15,000.00           | 17,139.25                     | 2,139.25             |                     | 15,000.00                  |                         |
| 4520-4529    | BEACHES                     |                                                     | 4,000.00            | 6,514.00                      | 2,514.00             |                     | 5,000.00                   |                         |
| 4711         | LT BOND<br>PRINCIPAL        |                                                     | 15,000.00           | 15,000.00                     |                      |                     | 10,000.00                  |                         |
| 4721         | LT BOND<br>INTEREST         |                                                     | 2,563.00            | 2,562.50                      | .50                  |                     | 1,425.00                   |                         |
| <b>TOTAL</b> | <b>OPERATING<br/>BUDGET</b> |                                                     | <b>\$106,824.00</b> | <b>\$ 93,775.60</b>           | <b>\$ 13,048.40</b>  |                     | <b>\$108,496.00</b>        |                         |
|              | WARRANT<br>ARTICLES         | 4199<br>Contingency<br>*#5 AND #6<br>RAFT/<br>ROPES | 15,000.00           | 15,000.00                     | 171.20<br>477.84     | 4199<br>Contingency | 15,000.00                  |                         |
| <b>TOTAL</b> | <b>WARRANTS</b>             |                                                     | <b>\$37,000.00</b>  | <b>\$ 36,350.96</b>           | <b>\$ 649.04</b>     |                     | <b>\$15,000.00</b>         |                         |
| <b>TOTAL</b> | <b>APPROPRIATION<br/>S</b>  |                                                     | <b>\$143,824.00</b> | <b>\$ 130,126.56</b>          | <b>\$ 13,697.44</b>  |                     | <b>\$123,496.00</b>        |                         |
|              | VALUATION                   |                                                     | \$54,476.755        |                               |                      |                     | *54,476.755                |                         |
|              | TAX RATE                    |                                                     | \$2.36              |                               |                      |                     | *\$2.27                    |                         |

2021 Total Actual Operating Expenses \$115,126.56 = Operating Budget \$93,775.60 plus Warrant Articles #5 and #6 of \$21,350.96  
2021 Total Actual Appropriations \$130,126.56 = Operating Budget \$93,775.60 plus Warrant Articles \$36,350.96  
2021 Precinct Tax collected was \$128,565.00.

\*2022 Tax Rate of \$2.27 is an estimated rate based on 2021 Valuation of \$54,476.755. Warrant Article impacts tax rate increase .28 cents.

**SAWYER LAKE VILLAGE DISTRICT  
PROPOSED BUDGET 2022**

**\*\*NH Municipal Bond is a 20 yr. debt at interest rate of 4.54% . SLVD is in year 15 of the Bond. LT Bond Principal payment of \$10,000.00 due 8/15/22 leaving remaining debt of \$50,000.00 + interest**  
**Cash Available 12/31/2021 = \$1,393.57**

|                                   | #8199 Operations<br>Account |
|-----------------------------------|-----------------------------|
| Beginning Balance 12/31/2020      | \$ 5,194.51                 |
| Borrowed from #0813               | \$ 109,500.00               |
| Interest Income                   | \$ .62                      |
| Sale of Municipal Property -Rafts | \$ 400.00                   |
| *12/31/21 Adjustment              | \$ 1,425.00                 |
| Less Expenditures                 | \$ <b>115,126.56</b>        |
| Ending Balance 12/31/21           | \$ 1,393.57                 |

|                                                                          |                    |
|--------------------------------------------------------------------------|--------------------|
| <b>*Adjustment of \$1,425.00 made 12/31/2021 in Transaction Register</b> |                    |
| 12/31/2020 Bank Statement Ending Balance                                 | \$6,619.21         |
| 12/31/2020 Ending Balance of 2020 Annual Meeting Report                  | \$ <b>5,194.51</b> |
| Difference                                                               | \$1,425.00         |

**General Fund Available = \$208,598.98**

|                                                        | #0813 General<br>Fund<br>Account |
|--------------------------------------------------------|----------------------------------|
| Beginning Balance 12/31/2020                           | \$ 189,469.30                    |
| Interest Income                                        | \$ 64.68                         |
| Less FUNDS transferred to #8199                        | \$ <b>109,500.00</b>             |
| *Ending Balance                                        | \$ 80,033.98                     |
| 1/22 Contingency Fund Transfer to #0813                | \$ 15,000.00                     |
| 1/22 Funds Returned from #8199 in 2021 to #0813        | \$ 109,500.00                    |
| 1/22 Balance of 2021 Precinct Tax Transferred to #0813 | \$ 4,065.00                      |
| Balance Available                                      | \$ 208,598.98                    |

**\*2021 Precinct Tax check received in December 2021 in the amount of \$128,565.00. Amount was larger than expected. Confirmed with Town Finance who provided documentation they received from Department of Revenue Administration (DRA). Delay in confirmation from DRA due to COVID 19. Confirmation amount was correct received in January and check deposited into #8199 Operations Account then money transferred into General Fund (Unassigned Fund).**

## 8199 OPERATING ACCOUNT

## 2021 #8199 OPER CHECKING REGISTER

3/23/2022

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| Date       | Num | Payee                            | Memo                  | Category           | Amount    | C | Balance   |
|------------|-----|----------------------------------|-----------------------|--------------------|-----------|---|-----------|
| 12/31/2020 |     |                                  |                       |                    |           |   |           |
| 1/4/2021   |     | New Hampshire DE                 | BBF                   |                    | 5,194.51  | R | 5,194.51  |
| 1/4/2021   |     | Primex                           | registration          | 4319 Dam           | -1,500.00 | R | 3,694.51  |
| 1/25/2021  |     | Transfer In                      | inv 111006 7/1/20...  | 4196 Insurance ... | -1,200.00 | R | 2,494.51  |
| 1/25/2021  |     | NH Municipal Bond Bank           |                       | [0813 GENERA...    | 5,000.00  | R | 7,494.51  |
| 1/25/2021  |     | Robert Dow                       | due 2/5/2021          | 4721 LTB Interest  | -1,781.25 | R | 5,713.26  |
| 1/25/2021  |     | Robert B. Dow General Contractor | January               | 4130-4139 Stipe... | -30.00    | R | 5,683.26  |
| 1/25/2021  |     | Allstone Masonry                 | inv 3674              | 4312 Roads         | -1,402.00 | R | 4,281.26  |
| 1/25/2021  |     | Eversource                       | inv 2 1/21/21         | 4312 Roads         | -1,190.00 | R | 3,091.26  |
| 1/25/2021  |     | Steven Chmielecki                | due 2/2/21            | 4194 Electric      | -17.10    | R | 3,074.16  |
| 1/25/2021  |     | Paula Adams                      | January               | 4130-4139 Stipe... | -30.00    | R | 3,044.16  |
|            |     |                                  | January               | --SPLIT--          | -60.00    | R | 2,984.16  |
| 1/25/2021  |     | Richard Bakos                    |                       | 4130-4139 Stipe... | -30.00    |   |           |
| 1/25/2021  |     | David Leboeuf                    | January               | 4130-4139 Stipe... | -30.00    | R | 2,954.16  |
| 1/25/2021  |     | Benevento                        | January               | 4130-4139 Stipe... | -30.00    | R | 2,924.16  |
| 1/29/2021  |     | Interest Earned                  |                       | 4312 Roads         | -1,088.73 | R | 1,835.43  |
| 2/19/2021  |     | Transfer In                      |                       | 3502 Interest      | 0.03      | R | 1,835.46  |
| 2/19/2021  |     | Allstone Masonry                 |                       | [0813 GENERA...    | 10,000.00 | R | 11,835.46 |
| 2/19/2021  |     | Robert B. Dow General Contractor | no nv # sanding pl... | 4312 Roads         | -3,470.00 | R | 8,365.46  |
| 2/19/2021  |     | Steven Chmielecki                | inv 3672              | 4312 Roads         | -3,785.00 | R | 4,580.46  |
| 2/19/2021  |     | Paula Adams                      | February              | 4130-4139 Stipe... | -30.00    | R | 4,550.46  |
|            |     |                                  | February              | --SPLIT--          | -60.00    | R | 4,490.46  |
| 2/19/2021  |     | Richard Bakos                    |                       | 4130-4139 Stipe... | -30.00    |   |           |
| 2/19/2021  |     | David Leboeuf                    | February              | 4130-4139 Stipe... | -30.00    | R | 4,460.46  |
| 2/19/2021  |     | Robert Dow                       | February              | 4130-4139 Stipe... | -30.00    | R | 4,430.46  |
| 2/28/2021  |     | Interest Earned                  |                       | 4130-4139 Stipe... | -30.00    | R | 4,400.46  |
| 3/19/2021  |     | Transfer In                      |                       | 3502 Interest      | 0.03      | R | 4,400.49  |
| 3/19/2021  |     | Allstone Masonry                 |                       | [0813 GENERA...    | 6,000.00  | R | 10,400.49 |
| 3/19/2021  |     | Robert B. Dow General Contractor | 2/19,20,22,23,25,2... | 4312 Roads         | -2,422.50 | R | 7,977.99  |
| 3/19/2021  |     | Steven Chmielecki                | 3706                  | 4312 Roads         | -2,967.30 | R | 5,010.69  |
| 3/19/2021  |     | Richard Bakos                    | March                 | 4130-4139 Stipe... | -30.00    | R | 4,980.69  |
| 3/19/2021  |     | David Leboeuf                    | March                 | 4130-4139 Stipe... | -30.00    | R | 4,950.69  |
| 3/19/2021  |     | Eastern Propane                  | March                 | 4130-4139 Stipe... | -30.00    | R | 4,920.69  |
| 3/19/2021  |     | Eversource                       | inv 5163576           | 4194 Propane       | -41.40    | R | 4,879.29  |
| 3/19/2021  |     | Paula Adams                      | 3/2 4/2               | 4194 Electric      | -33.55    | R | 4,845.74  |
| 3/19/2021  |     | Paula Adams                      | \$55.00               | 4130-4139 Stipe... | -30.00    | R | 4,815.74  |
| 3/19/2021  |     | Robert Dow                       | voters chlist         | 4150-4151 Vote...  | -25.00    | R | 4,790.74  |
| 3/31/2021  |     | Interest Earned                  | March                 | 4130-4139 Stipe... | -30.00    | R | 4,760.74  |
| 4/14/2021  |     | Transfer In                      |                       | 3502 Interest      | 0.05      | R | 4,760.79  |
| 4/30/2021  |     | Interest Earned                  |                       | [0813 GENERA...    | 6,000.00  | R | 10,760.79 |
| 4/30/2021  | 555 | Steven Chmielecki                |                       | 3502 Interest      | 0.08      | R | 10,760.87 |
| 4/30/2021  | 556 | Richard Bakos                    | April                 | 4130-4139 Stipe... | -30.00    | R | 10,730.87 |
| 4/30/2021  | 557 | Richard Adams                    | April                 | 4130-4139 Stipe... | -30.00    | R | 10,700.87 |
| 4/30/2021  | 558 | Paula Adams                      | April                 | 4130-4139 Stipe... | -30.00    | R | 10,670.87 |
| 4/30/2021  | 559 | David Leboeuf                    | April                 | 4130-4139 Stipe... | -30.00    | R | 10,640.87 |
| 4/30/2021  | 560 | Thomas LeMien                    | April                 | 4130-4139 Stipe... | -30.00    | R | 10,610.87 |
| 4/30/2021  | 561 | Claudia Ferber                   | April                 | 4130-4139 Stipe... | -30.00    | R | 10,580.87 |
| 4/30/2021  | 562 | Robert Dow                       | April                 | 4130-4139 Stipe... | -30.00    | R | 10,550.87 |
| 5/7/2021   | 552 | Allstone Masonry                 |                       | 4130-4139 Stipe... | -30.00    | R | 10,520.87 |
| 5/7/2021   | 553 | Jeffrey Woodman                  | 3/21,3/22,3/27,3/2... | 4312 Roads         | -680.00   | R | 9,840.87  |
| 5/7/2021   | 554 | Robert B. Dow General Contractor | 4/19,4/20             | 4312 Roads         | -350.00   | R | 9,490.87  |
| 5/7/2021   | 563 | Nutter Enterprises, Inc          | 3699                  | 4312 Roads         | -1,670.00 | R | 7,820.87  |
| 5/7/2021   | 564 | Eversource                       | 2023850               | 4312 Roads         | -820.81   | R | 7,000.06  |
| 5/7/2021   | 565 | Claudia Ferber                   | due 5/3               | 4194 Electric      | -15.67    | R | 6,984.39  |
| 5/7/2021   | 566 | Claudia Ferber                   | reimbursement         | 4130-4139 Offic... | -1,062.96 | R | 5,921.43  |
| 5/7/2021   | 567 | Richard Adams                    | reimbursement         | 4150-4151 Offic... | -85.45    | R | 5,835.98  |
| 5/10/2021  |     | Transfer In                      | reimbursement         | 4520-4529 Beac...  | -9,914.40 | R | -4,078.42 |
| 5/12/2021  | 568 | The Dock Doctors                 |                       | [0813 GENERA...    | 15,000.00 | R | 10,921.58 |
| 5/21/2021  |     | Transfer In                      | 62681 bal             | 4520-4529 Beac...  | -9,914.40 | R | 1,007.18  |
| 5/21/2021  |     | Richard Adams                    |                       | [0813 GENERA...    | 10,000.00 | R | 11,007.18 |
| 5/21/2021  |     | Thomas LeMien                    | May                   | 4130-4139 Stipe... | -30.00    | R | 10,977.18 |
| 5/21/2021  |     | Robert Dow                       | May                   | 4130-4139 Stipe... | -30.00    | R | 10,947.18 |
| 5/21/2021  |     | Claudia Ferber                   | May                   | 4130-4139 Stipe... | -30.00    | R | 10,917.18 |
| 5/21/2021  |     | Robert B. Dow General Contractor | May                   | 4130-4139 Stipe... | -30.00    | R | 10,887.18 |
| 5/21/2021  |     | Steven Chmielecki                | Inv 3701              | 4312 Roads         | -5,310.00 | R | 5,577.18  |
| 5/21/2021  |     | Richard Adams                    | reimbursement         | 4520-4529 Beac...  | -1,346.00 | R | 4,231.18  |
| 5/21/2021  |     | Eversource                       | reimbursement         | 4520-4529 Beac...  | -71.88    | R | 4,159.30  |
| 5/21/2021  |     | Jeffrey Woodman                  | due 6/1/21            | 4194 Electric      | -16.34    | R | 4,142.96  |
| 5/21/2021  |     | Allstone Masonry                 | 4/19,4/20             | 4312 Roads         | -400.00   | R | 3,742.96  |
|            |     |                                  | 4/20,4/22,4/27        | 4312 Roads         | -1,955.00 | R | 1,787.96  |

## 8199 OPERATING ACCOUNT

## 2021 #8199 OPER CHECKING REGISTER

3/23/2022

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| Date       | Num | Payee                            | Memo                  | Category           | Amount     | C | Balance   |
|------------|-----|----------------------------------|-----------------------|--------------------|------------|---|-----------|
| 5/21/2021  |     | David Leboeuf                    | reimbursement         | 4520-4529 Beac...  |            |   |           |
| 5/21/2021  |     | David Leboeuf                    | May                   | 4130-4139 Stipe... | -53.04     | R | 1,734.92  |
| 5/21/2021  |     | Paula Adams                      | may                   | 4130-4139 Stipe... | -30.00     | R | 1,704.92  |
| 5/28/2021  |     | Interest Earned                  |                       | 4130-4139 Stipe... | -30.00     | R | 1,674.92  |
| 5/28/2021  | 569 | William Bakos                    | annual meeting        | 3502 Interest      | 0.10       | R | 1,675.02  |
| 6/15/2021  |     | Paula Adams                      | april not cashed      | 4130-4139 Stipe... | -30.00     | R | 1,645.02  |
| 6/15/2021  |     | Richard Bakos                    | April void ck         | 4130-4139 Stipe... | 30.00      | R | 1,675.02  |
| 6/15/2021  | 570 | Paula Adams                      | april auto pay        | 4130-4139 Stipe... | 30.00      | R | 1,705.02  |
| 6/21/2021  |     | Deposit                          | sale of raft          | 4130-4139 Stipe... | -30.00     | R | 1,675.02  |
| 6/22/2021  |     | Transfer In                      |                       | 3501 Sale Muni...  | 400.00     | R | 2,075.02  |
| 6/22/2021  |     | Richard Adams                    | June                  | [0813 GENERA...    | 20,000.00  | R | 22,075.02 |
| 6/22/2021  |     | Paula Adams                      | June                  | 4130-4139 Stipe... | -30.00     | R | 22,045.02 |
| 6/22/2021  |     | David Leboeuf                    | June                  | 4130-4139 Stipe... | -30.00     | R | 22,015.02 |
| 6/22/2021  |     | Thomas LeMien                    | June                  | 4130-4139 Stipe... | -30.00     | R | 21,985.02 |
| 6/22/2021  |     | Robert Dow                       | June                  | 4130-4139 Stipe... | -30.00     | R | 21,955.02 |
| 6/22/2021  |     | Claudia Ferber                   | June                  | 4130-4139 Stipe... | -30.00     | R | 21,925.02 |
| 6/22/2021  |     | MBL Landscaping                  | Inv 2561              | 4130-4139 Stipe... | -30.00     | R | 21,895.02 |
| 6/22/2021  |     | Del R Gilbert & Son              | inv 1152550           | 4520-4529 Beac...  | -350.00    | R | 21,545.02 |
| 6/22/2021  |     | NH Municipal Bond Bank           | due 8/9/2021          | 4520-4529 Beac...  | -51.24     | R | 21,493.78 |
| 6/22/2021  |     | NH Municipal Bond Bank           | due 8/9/2021          | 4711 LTB Princi... | -15,000.00 | R | 6,493.78  |
| 6/22/2021  |     | Claudia Ferber                   | reimbursement         | 4721 LTB Interest  | -781.25    | R | 5,712.53  |
| 6/22/2021  | 572 | Robert B. Dow General Contractor | 3704                  | 4150-4151 Offic... | -66.77     | R | 5,645.76  |
| 6/22/2021  | 573 | Eversource                       | due 7/3               | 4520-4529 Beac...  | -640.00    | R | 5,005.76  |
| 6/22/2021  | 574 | Nutter Enterprises, Inc          | 2024636               | 4194 Electric      | -16.02     | R | 4,989.74  |
| 6/30/2021  |     | Interest Earned                  |                       | 4312 Roads         | -322.46    | R | 4,667.28  |
| 7/5/2021   |     | Primex                           | FY 2021/2022          | 3502 Interest      | 0.10       | R | 4,667.38  |
| 7/19/2021  |     | MBL Landscaping                  | 2592                  | 4196 Insurance ... | -1,200.00  | R | 3,467.38  |
| 7/19/2021  |     | Robert B. Dow General Contractor | 3707 \$925.00         | 4520-4529 Beac...  | -350.00    | R | 3,117.38  |
|            |     |                                  |                       | --SPLIT--          | -925.00    | R | 2,192.38  |
|            |     |                                  |                       | 4520-4529 Beac...  | -180.00    |   |           |
| 7/19/2021  |     | Benevento                        | 448897 449456         | 4312 Roads         | -745.00    |   |           |
| 7/19/2021  |     | Michael Griffin                  | 2021 audit            | 4312 Roads         | -1,646.81  | R | 545.57    |
| 7/22/2021  |     | Richard Adams                    | July                  | 4150-4151 Stipe... | -100.00    | R | 445.57    |
| 7/22/2021  |     | Paula Adams                      | July                  | 4130-4139 Stipe... | -30.00     | R | 415.57    |
| 7/22/2021  |     | David Leboeuf                    | july                  | 4130-4139 Stipe... | -30.00     | R | 385.57    |
| 7/22/2021  |     | Thomas LeMien                    | july                  | 4130-4139 Stipe... | -30.00     | R | 355.57    |
| 7/22/2021  |     | Robert Dow                       | july                  | 4130-4139 Stipe... | -30.00     | R | 325.57    |
| 7/22/2021  |     | Claudia Ferber                   | july                  | 4130-4139 Stipe... | -30.00     | R | 295.57    |
| 7/29/2021  |     | NH Dams                          | 0091001-21-01         | 4130-4139 Stipe... | -30.00     | R | 265.57    |
| 7/29/2021  | 573 | Eversource                       | 8/2                   | 4319 Dam           | -2,125.00  | R | -1,859.43 |
| 7/29/2021  |     | Nutter Enterprises, Inc          | adj 6/29/21 paymeny   | 4194 Electric      | -16.02     | R | -1,875.45 |
| 7/30/2021  |     | Interest Earned                  |                       | 4312 Roads         | -6.58      | R | -1,882.03 |
| 8/4/2021   |     | Transfer In                      |                       | 3502 Interest      | 0.05       | R | -1,881.98 |
| 8/17/2021  |     | Eversource                       | 8/31 due              | [0813 GENERA...    | 6,000.00   | R | 4,118.02  |
| 8/27/2021  |     | Robert B. Dow General Contractor | 3710                  | 4194 Electric      | -16.24     | R | 4,101.78  |
|            |     |                                  |                       | --SPLIT--          | -1,535.00  | R | 2,566.78  |
|            |     |                                  |                       | 4520-4529 Beac...  | -265.00    |   |           |
| 8/27/2021  |     | David Leboeuf                    | my safety sign rei... | 4312 Roads         | -1,270.00  |   |           |
| 8/27/2021  |     | Richard Adams                    | August                | 4312 Roads         | -53.04     | R | 2,513.74  |
| 8/27/2021  |     | Paula Adams                      | August                | 4130-4139 Stipe... | -30.00     | R | 2,483.74  |
| 8/27/2021  |     | David Leboeuf                    | August                | 4130-4139 Stipe... | -30.00     | R | 2,453.74  |
| 8/27/2021  |     | Thomas LeMien                    | August                | 4130-4139 Stipe... | -30.00     | R | 2,423.74  |
| 8/27/2021  |     | Robert Dow                       | August                | 4130-4139 Stipe... | -30.00     | R | 2,393.74  |
| 8/27/2021  |     | Claudia Ferber                   | August                | 4130-4139 Stipe... | -30.00     | R | 2,363.74  |
| 8/31/2021  |     | Interest Earned                  |                       | 4130-4139 Stipe... | -30.00     | R | 2,333.74  |
| 9/3/2021   |     | David Leboeuf                    | my safety sign rei... | 3502 Interest      | 0.05       | R | 2,333.79  |
| 9/16/2021  |     | MBL Landscaping                  | Inv 2615              | 4312 Roads         | -4.46      | R | 2,329.33  |
| 9/17/2021  |     | David Leboeuf                    | September             | 4520-4529 Beac...  | -350.00    | R | 1,979.33  |
| 9/17/2021  |     | Thomas LeMien                    | September             | 4130-4139 Stipe... | -30.00     | R | 1,949.33  |
| 9/17/2021  |     | Paula Adams                      | September             | 4130-4139 Stipe... | -30.00     | R | 1,919.33  |
| 9/17/2021  |     | Robert Dow                       | September             | 4130-4139 Stipe... | -30.00     | R | 1,889.33  |
| 9/17/2021  |     | Claudia Ferber                   | September             | 4130-4139 Stipe... | -30.00     | R | 1,859.33  |
| 9/22/2021  |     | Richard Adams                    | September             | 4130-4139 Stipe... | -30.00     | R | 1,829.33  |
| 9/22/2021  |     | William Bakos                    | stop payment ck 5...  | 4130-4139 Stipe... | -30.00     | R | 1,799.33  |
| 9/22/2021  |     | Claudia Ferber                   | reimburse             | 4130-4139 Stipe... | 30.00      | R | 1,829.33  |
|            |     | Robert B. Dow General Contractor | 3713                  | 4150-4151 Offic... | -36.89     | R | 1,792.44  |
|            |     |                                  |                       | --SPLIT--          | -2,280.00  | R | -487.56   |
|            |     |                                  |                       | 4520-4529 Beac...  | -180.00    |   |           |
| 9/22/2021  |     | Bank Of Nh                       | bakos w stop paym...  | 4312 Roads         | -2,100.00  |   |           |
| 9/30/2021  |     | Interest Earned                  |                       | 3290 Fees & Ba...  | -35.00     | R | -522.56   |
| 10/14/2021 |     | Bank Of Nh                       | refund                | 3502 Interest      | 0.03       | R | -522.53   |
|            |     |                                  |                       | 3290 Fees & Ba...  | 35.00      | R | -487.53   |

## 8199 OPERATING ACCOUNT

## 2021 #8199 OPER CHECKING REGISTER

3/23/2022

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| Date       | Num     | Payee                            | Memo                   | Category           | Amount     | C | Balance   |
|------------|---------|----------------------------------|------------------------|--------------------|------------|---|-----------|
| 10/14/2021 |         | Eversource                       | 10/31/21               | 4194 Electric      | -33.57     | R |           |
| 10/14/2021 |         | Richard Adams                    | March                  | 4130-4139 Stipe... | -30.00     | R | -521.10   |
| 10/22/2021 |         | Transfer In                      |                        | [0813 GENERA...    | 5,000.00   | R | -551.10   |
| 10/22/2021 |         | Robert B. Dow General Contractor | 3715                   | --SPLIT--          | -1,525.00  | R | 4,448.90  |
|            |         |                                  |                        | 4520-4529 Beac...  | -255.00    |   | 2,923.90  |
| 10/22/2021 |         | Richard Adams                    | October                | 4312 Roads         | -1,270.00  |   |           |
| 10/22/2021 |         | Paula Adams                      | October                | 4130-4139 Stipe... | -30.00     | R | 2,893.90  |
| 10/22/2021 |         | Thomas LeMien                    | October                | 4130-4139 Stipe... | -30.00     | R | 2,863.90  |
| 10/22/2021 |         | David Leboeuf                    | October                | 4130-4139 Stipe... | -30.00     | R | 2,833.90  |
| 10/22/2021 |         | Robert Dow                       | October                | 4130-4139 Stipe... | -30.00     | R | 2,803.90  |
| 10/22/2021 |         | Claudia Ferber                   | October                | 4130-4139 Stipe... | -30.00     | R | 2,773.90  |
| 10/29/2021 |         | Interest Earned                  |                        | 4130-4139 Stipe... | -30.00     | R | 2,743.90  |
| 11/4/2021  |         | Claudia Ferber                   | reimbursement          | 3502 Interest      | 0.02       | R | 2,743.92  |
| 11/4/2021  |         | MBL Landscaping                  | Inv 2649               | 4150-4151 Offic... | -112.27    | R | 2,631.65  |
| 11/4/2021  |         | Benevento                        | Inv 467885             | 4520-4529 Beac...  | -350.00    | R | 2,281.65  |
| 11/11/2021 |         | Nutter Enterprises, Inc          | 2026062 2025936 ...    | 4312 Roads         | -942.14    | R | 1,339.51  |
| 11/12/2021 |         | Richard Adams                    | pipe connections 1...  | 4312 Roads         | -880.59    | R | 458.92    |
| 11/19/2021 |         | Richard Adams                    | November               | 4520-4529 Beac...  | -1,584.00  | R | -1,125.08 |
| 11/19/2021 |         | Paula Adams                      | November               | 4130-4139 Stipe... | -30.00     | R | -1,155.08 |
| 11/19/2021 |         | David Leboeuf                    | November               | 4130-4139 Stipe... | -30.00     | R | -1,185.08 |
| 11/19/2021 |         | Thomas LeMien                    | November               | 4130-4139 Stipe... | -30.00     | R | -1,215.08 |
| 11/19/2021 |         | Robert Dow                       | November               | 4130-4139 Stipe... | -30.00     | R | -1,245.08 |
| 11/19/2021 |         | Claudia Ferber                   | November               | 4130-4139 Stipe... | -30.00     | R | -1,275.08 |
| 11/29/2021 |         | Transfer In                      |                        | 4130-4139 Stipe... | -30.00     | R | -1,305.08 |
| 11/29/2021 |         | Treasurer, State Of New Hamps... | DAM 22330              | [0813 GENERA...    | 8,500.00   | R | 7,194.92  |
| 11/29/2021 |         | Robert B. Dow General Contractor | 3719                   | 4319 Dam           | -1,500.00  | R | 5,694.92  |
|            |         |                                  |                        | --SPLIT--          | -3,007.60  | R | 2,687.32  |
|            |         |                                  |                        | 4520-4529 Beac...  | -890.00    |   |           |
|            |         |                                  |                        | 4312 Roads         | -1,967.60  |   |           |
| 11/29/2021 |         | Eversource                       | due 11/29              | 4319 Dam           | -150.00    |   |           |
| 11/29/2021 |         | Allstone Masonry                 | 11/17/21 project ti... | 4194 Electric      | -17.33     | R | 2,669.99  |
|            |         |                                  |                        | --SPLIT--          | -1,855.00  | R | 814.99    |
|            |         |                                  |                        | 4520-4529 Beac...  | -1,000.00  |   |           |
| 11/29/2021 |         | Benevento                        | 470457                 | 4312 Roads         | -855.00    |   |           |
| 11/30/2021 |         | Interest Earned                  |                        | 4312 Roads         | -929.34    | R | -114.35   |
| 12/16/2021 |         | Benevento                        | 472358                 | 3502 Interest      | 0.03       | R | -114.32   |
| 12/16/2021 |         | Eversource                       | due 1/1                | 4312 Roads         | -558.23    | R | -672.55   |
| 12/17/2021 |         | Richard Adams                    | December               | 4194 Electric      | -17.92     | R | -690.47   |
| 12/17/2021 |         | Paula Adams                      | December               | 4130-4139 Stipe... | -30.00     | R | -720.47   |
| 12/17/2021 |         | David Leboeuf                    | December               | 4130-4139 Stipe... | -30.00     | R | -750.47   |
| 12/17/2021 |         | Thomas LeMien                    | December               | 4130-4139 Stipe... | -30.00     | R | -780.47   |
| 12/17/2021 |         | Robert Dow                       | December               | 4130-4139 Stipe... | -30.00     | R | -810.47   |
| 12/17/2021 |         | Claudia Ferber                   | December               | 4130-4139 Stipe... | -30.00     | R | -840.47   |
| 12/21/2021 |         | Bank Of Nh                       | December               | 4130-4139 Stipe... | -30.00     | R | -870.47   |
| 12/23/2021 |         | Transfer In                      | check order            | 4150-4151 Offic... | -26.61     | R | -897.08   |
| 12/23/2021 |         | Robert B. Dow General Contractor | 3720                   | [0813 GENERA...    | 5,000.00   | R | 4,102.92  |
| 12/23/2021 |         | Allstone Masonry                 | 11/27, 12/2, 12/3, ... | 4312 Roads         | -1,722.50  | R | 2,380.42  |
| 12/23/2021 |         | Nutter Enterprises, Inc          | 2026389                | 4312 Roads         | -1,710.00  | R | 670.42    |
| 12/23/2021 | 2102109 | Ed LaVallie                      | reimb water test 17... | 4312 Roads         | -1,224.79  | R | -554.37   |
| 12/24/2021 |         | Robert Dow                       | replace 3/19           | 4520-4529 Beac...  | -120.00    | R | -674.37   |
| 12/30/2021 |         | Transfer In                      |                        | 4130-4139 Stipe... | -30.00     | R | -704.37   |
| 12/30/2021 |         | Claudia Ferber                   | stopped payment 1...   | [0813 GENERA...    | 13,000.00  | R | 12,295.63 |
| 12/30/2021 |         | Allstone Masonry                 | stopped pay on 12/...  | 4130-4139 Stipe... | 30.00      | R | 12,325.63 |
| 12/30/2021 |         | Allstone Masonry                 | stopped pay on 11/...  | 4312 Roads         | 1,710.00   | R | 14,035.63 |
|            |         |                                  |                        | --SPLIT--          | 1,855.00   | R | 15,890.63 |
|            |         |                                  |                        | 4520-4529 Beac...  | 1,000.00   |   |           |
| 12/30/2021 | 01      | Benevento                        | 473515                 | 4312 Roads         | 855.00     |   |           |
| 12/30/2021 | 02      | NH Dams                          | D091001-21-02          | 4312 Roads         | -492.86    | R | 15,397.77 |
| 12/30/2021 | 05      | Claudia Ferber                   | replaces oct 10/22     | 4319 Dam           | -11,864.25 | R | 3,533.52  |
| 12/30/2021 | 04      | Allstone Masonry                 | replaces 12/23 pay...  | 4130-4139 Stipe... | -30.00     | R | 3,503.52  |
| 12/30/2021 | 03      | Allstone Masonry                 | replaces 11/29 pay...  | 4312 Roads         | -1,710.00  | R | 1,793.52  |
|            |         |                                  |                        | --SPLIT--          | -1,855.00  | R | -61.48    |
|            |         |                                  |                        | 4520-4529 Beac...  | -1,000.00  |   |           |
| 12/31/2021 |         | Interest Earned                  |                        | 4312 Roads         | -855.00    |   |           |
| 12/31/2021 |         | Robert Dow                       | VOID 3/19 CK N...      | 3502 Interest      | 0.05       | R | -61.43    |
| 12/31/2021 |         | Adjustment                       | BBF 12/31/20 fro...    | 4130-4139 Stipe... | 30.00      | R | -31.43    |
|            |         |                                  |                        |                    | 1,425.00   | R | 1,393.57  |

| Date                                       | Account              | Num | Description     | Tag | Memo                         | Clr | Amount             |
|--------------------------------------------|----------------------|-----|-----------------|-----|------------------------------|-----|--------------------|
| <b>INCOME</b>                              |                      |     |                 |     |                              |     |                    |
|                                            | <b>Uncategorized</b> |     |                 |     |                              |     | <b>1,825.62</b>    |
| 12/31/2021                                 | 8199 OPE...          |     | Adjustment      |     | BBF 12/31/20 from 2020 re... | R   | <b>1,425.00</b>    |
| <b>3501 Sale Municipal Property</b>        |                      |     |                 |     |                              |     | <b>1,425.00</b>    |
| 6/21/2021                                  | 8199 OPE...          |     | Deposit         |     | sale of raft                 | R   | <b>400.00</b>      |
| <b>3502 Interest</b>                       |                      |     |                 |     |                              |     | <b>400.00</b>      |
| 1/29/2021                                  | 8199 OPE...          |     | Interest Earned |     |                              | R   | <b>0.62</b>        |
| 2/28/2021                                  | 8199 OPE...          |     | Interest Earned |     |                              | R   | <b>0.03</b>        |
| 3/31/2021                                  | 8199 OPE...          |     | Interest Earned |     |                              | R   | <b>0.03</b>        |
| 4/30/2021                                  | 8199 OPE...          |     | Interest Earned |     |                              | R   | <b>0.05</b>        |
| 5/28/2021                                  | 8199 OPE...          |     | Interest Earned |     |                              | R   | <b>0.08</b>        |
| 6/30/2021                                  | 8199 OPE...          |     | Interest Earned |     |                              | R   | <b>0.10</b>        |
| 7/30/2021                                  | 8199 OPE...          |     | Interest Earned |     |                              | R   | <b>0.10</b>        |
| 8/31/2021                                  | 8199 OPE...          |     | Interest Earned |     |                              | R   | <b>0.05</b>        |
| 9/30/2021                                  | 8199 OPE...          |     | Interest Earned |     |                              | R   | <b>0.05</b>        |
| 10/29/2021                                 | 8199 OPE...          |     | Interest Earned |     |                              | R   | <b>0.03</b>        |
| 11/30/2021                                 | 8199 OPE...          |     | Interest Earned |     |                              | R   | <b>0.02</b>        |
| 12/31/2021                                 | 8199 OPE...          |     | Interest Earned |     |                              | R   | <b>0.03</b>        |
|                                            |                      |     |                 |     |                              | R   | <b>0.05</b>        |
| <b>EXPENSES</b>                            |                      |     |                 |     |                              |     |                    |
| <b>3290 Fees &amp; Bank Charges</b>        |                      |     |                 |     |                              |     | <b>-115,126.56</b> |
| <b>4130-4139 Office Equipment</b>          |                      |     |                 |     |                              |     | <b>0.00</b>        |
| <b>4130-4139 Stipend Adams P</b>           |                      |     |                 |     |                              |     | <b>-1,062.96</b>   |
| <b>4130-4139 Stipend Adams R</b>           |                      |     |                 |     |                              |     | <b>-360.00</b>     |
| <b>4130-4139 Stipend Bakos R</b>           |                      |     |                 |     |                              |     | <b>-360.00</b>     |
| <b>4130-4139 Stipend Bakos W</b>           |                      |     |                 |     |                              |     | <b>-90.00</b>      |
| <b>4130-4139 Stipend Chmielecki S</b>      |                      |     |                 |     |                              |     | <b>0.00</b>        |
| <b>4130-4139 Stipend Ferber C</b>          |                      |     |                 |     |                              |     | <b>-120.00</b>     |
| <b>4130-4139 Stipend Leboeuf D</b>         |                      |     |                 |     |                              |     | <b>-270.00</b>     |
| <b>4130-4139 Stipend LeMien T</b>          |                      |     |                 |     |                              |     | <b>-360.00</b>     |
| <b>4130-4139 Stipends Dow, R</b>           |                      |     |                 |     |                              |     | <b>-270.00</b>     |
| <b>4150-4151 Office Supplies</b>           |                      |     |                 |     |                              |     | <b>-360.00</b>     |
| <b>4150-4151 Stipend Auditor Elect</b>     |                      |     |                 |     |                              |     | <b>-327.99</b>     |
| <b>4150-4151 Voters Checklist</b>          |                      |     |                 |     |                              |     | <b>-100.00</b>     |
| <b>4194 Electric</b>                       |                      |     |                 |     |                              |     | <b>-25.00</b>      |
| <b>4194 Propane</b>                        |                      |     |                 |     |                              |     | <b>-199.76</b>     |
| <b>4196 Insurance Prop &amp; Liability</b> |                      |     |                 |     |                              |     | <b>-41.40</b>      |
| <b>4312 Roads</b>                          |                      |     |                 |     |                              |     | <b>-2,400.00</b>   |
| <b>4319 Dam</b>                            |                      |     |                 |     |                              |     | <b>-46,212.74</b>  |
| <b>4520-4529 Beach Equipment</b>           |                      |     |                 |     |                              |     | <b>-17,139.25</b>  |
| <b>4520-4529 Beach Maintenance</b>         |                      |     |                 |     |                              |     | <b>-21,350.96</b>  |
| <b>4711 LTB Principal</b>                  |                      |     |                 |     |                              |     | <b>-6,514.00</b>   |
| <b>4721 LTB Interest</b>                   |                      |     |                 |     |                              |     | <b>-15,000.00</b>  |
|                                            |                      |     |                 |     |                              |     | <b>-2,562.50</b>   |
| <b>TRANSFERS</b>                           |                      |     |                 |     |                              |     |                    |
| <b>0813 GENERAL FUND MM</b>                |                      |     |                 |     |                              |     | <b>109,500.00</b>  |
|                                            |                      |     |                 |     |                              |     | <b>109,500.00</b>  |
| <b>OVERALL TO...</b>                       |                      |     |                 |     |                              |     | <b>-3,800.94</b>   |