SAWYER LAKE VILLAGE DISTRICT MONTHLY COMMISSIONERS' MEETING November 9, 2023

Present: Rich Adams, Dave Leboeuf, Tom LeMien, Bob Dow, and Paula Adams

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

- Dam: The engineers working on the breakaway boards for the dam are trying to find ways to save money. They will be able to replace the pins with ones that meet the new state requirements without having change the spacing. The state has the new calculations and Bob Carter is waiting to hear from them.
- Beaches: Bob repaired Beach 5, Beach 3, and Beach 2. Bob also fixed the
 Boat Launch on Beach 5. Beaches are good for now. Dave and Tom retrieved
 four canoes, one paddle boat, and a few toys. Anybody looking for them can
 pick them up behind the District Building.
- Roads: Bob went around and covered rocks and patched roads for plowing. He also did some ditch work. Cleaned a lot of debris out of them. This makes spring cleaning easier. Bob hauled in salt and sand all day yesterday. Mixed up the sand and salt and covered it with plastic. Brian and Bob will get together to be sure they are on the same page.
 Dave went to town hall to complain about the Road Department's handling of the washouts we have. We've had two beaches washout because of clogged drains that the town does not take care of correctly. He spoke with Paul Perkins about the washouts. He needs to come and speak with him and Bob about taking care of these problems correctly.
- Treasurer's Report: Janice will take the \$12,613.61 cost for the beaver dam repair out of the Contingency Account. We are still under budget by about \$2,000 in the Road Budget.

Sawyer Lake Village District Commissioner's Monthly Meeting November 9, 2023 Page 2

• Treasurer's Report Continued: All checks cleared and all bills paid except for the ones received tonight.

Operating Budget: \$ 5,072.63

General Fund:

\$92,749.,76

The account balance for the Capital Reserve is \$30,787.85.

The Treasurer's report was accepted and seconded.

Open Forum: No business

Meeting adjourned at 6:23 PM. This was accepted and seconded.

Paula Adams

Clerk

Course to Course						-														
Fiscal 2023					9	PROPOSED														
					0	Budget Distribution	bution								Dam	Dam				
		0	OPERATING ACCOUNT	ACCOU		Exec F	Exec Fin Admin Contingency		Legal Exp	Gen Build	Insurance	Roads	Beaches	Dam	Interest	Principal	TOTAL	DAM A	ACCOUNT	
						2220.00	1150.00	15000.00	2000.00	1000.00	1200.00	70000.00	5500.00	15000.00	1375.00	10000.00	124445.00	-	Cr.	
Date	Chk# Payee		Dr.	Ω.	Balance															1 1
11/8/2023	333 Nutter Enterprises Inc	rises Inc	102	1028.74	4091.58							1028.74								92749.76
11/13/2023	334 Nutter Enterprises Inc	rises Inc	52		3561.67							529.91								0
11/20/2023	335 Sonny's Tree Service	Service	240		1161.67							2400.00								92749.76
11/21/2023	336 Eastern propane	ane	16	168.88	992.79					168.88										92749.76
11/29/2023	Transfer	10000.00	0.00	10	10992.79														10000.00	82749.76
11/29/2023	337 Nutter Enterprises Inc	rises Inc	79	798.83 10	10193.96							798.83								82749.76
11/29/2023	338 Thomas LeMien	en	27		9922.13					271.83		1775.00								8
11/29/2023	339 Robert B Dow Gen Con	Gen Con	37		9547.13								375.00							82
11/29/2023	339 Robert B Dow Gen Con	Gen Con	177	1775.00 7	7772.13							1775.00								82749.76
11/29/2023	340 NH Bond		150		6272.13									1500.00						82749.76
11/30/2023	interest	0	0.04	6	6272.17													1.47		82751.23
12/5/2023	341 Palmer Plowing & Sanding	g & Sanding	50	500.00 5	5772.17							500.00								82751.23
				(J)	5772.17															82751.23
					40															82751.23
																				82751.23
																				82751.23
			YTDE	YTD Expenditures	Sec	2160.00	675.18	12613.61	1059.50	1223.99	1479.00	76694.24	2433.01	3000.00	1375.00	10000.00	112713.53	62.50	50000.00	
			Open I	Open Budget		60.00	474.82	2386.39	940.50	-223.99	-279.00	-6694.24	3066.99	12000.00	0.00	0.00	11731.47			
		Dist Bal	4151	41515.35 112713.53	713.53															11