

Moeckel Pond Village District
 In the Town of Windham, NH
 Budget Hearing and Commissioners Meeting: March 8, 2023
 Meeting Minutes

Attendees: Dianna Fallon, Neil Fallon, Dan Masse, Kim Masse, Sandy Thomas, Kevin Brown, Jim Murphy, Judy Murphy, Bruce Moeckel, Steff Young

Motion to open the budget hearing for general discussion. Motion seconded.

Meeting came to order at 7:06 pm

Commissioner Dan Masse started off the meeting by explaining the 2022 expenses for the Moeckel Pond Village District.

2022 Expenses were as follows:

2022 Total Spending	
Legal	\$ -
Insurance	\$ 1,276.93
Other	\$ 775.00
Dam Fees	\$ 400.00
Grand Total	\$ 2,451.93

2022 Spending Notes:

- "Other" was poison ivy treatment

There was a general discussion that 2022 was a "typical" year as far as operating expenses go, but we should be prepared for possible expenses related to the road and to other items such as fence repair at the dam.

Treasurer Bruce Moeckel gave a report of the current Operating and Capital Reserve fund balances:

Operating Account		Note		
2021 Year End Balance	\$ 1,323			
2022 total spending	\$ (2,452)			
Donation from Frances and Robert Bell	\$ 5,000	Apr-22		
2022 total tax revenue	\$ 5,062	actual amount received from the Town		
Transfer to Capital Reserve Fund	\$ (1)			
Interest	\$ 1			
Current balance ("2022 year end")	\$ 8,933			

Capital Reserve Fund	
2021 Year End Balance	\$ 8,754
2022 Capital Reserve tax funding	\$ 1
Interest	\$ 1
Current balance ("2022 year end")	\$ 8,756

There was a discussion pertaining to the amount to be raised for the Capital Reserve Fund (“Marston-Finn Conservation Dam Capital Reserve Fund”) for this year:

- At the 2021 budget hearing, we agreed to raise \$1000 for the Capital Reserve Fund for 2021.
- We also agreed (though not binding) that we should adjust the amount raised for the Capital Reserve Fund each year by the amount which the Consumer Price Index has increased since 2021.
- (In 2022, we only allocated \$1.00 to the Capital Reserve Fund due to the need to raise additional operating funds, as we discussed and agreed upon at that time)
- If we use the CPI to adjust \$1000 in Jan 2021 to Jan 2023, the amount we would raise is **\$1,144**
 - Source: https://www.bls.gov/data/inflation_calculator.htm

There was a discussion related to this and it was agreed to raise the \$1,144 to the Capital Reserve Fund for this year (2023).

There was a general discussion related to the amount of money to raise and appropriate for general municipal operations. Following discussion about individual line items and anticipated expenses, it was agreed to raise and appropriate \$3856 for general municipal operations with the breakdown as follows:

\$1400 Insurance
\$400 State of NH dam registration
\$1556 General maintenance (fence, road, etc)
\$500 Legal

\$3856 total operating budget for 2023

Motion to put this to a vote of the Commissioners to accept the proposed budget. Motion seconded. Commissioners voted:

Steff Young: yes
Dan Masse: yes
Kevin Brown: yes

Proposed budget passes and will be put on the Warrant for a general District vote.

Motion to close the budget hearing. Motion seconded.

Conclusion of the 2023 Budget Hearing.

Meeting adjourned approximately 8:20pm.

Submitted by:



Kim Masse

Mockel Pond Village District Clerk