

**CONWAY VILLAGE FIRE DISTRICT  
COMMISSIONERS MEETING  
Tuesday February 9, 2021 8:00 p.m.  
CONWAY FIRE DEPT. MEETING ROOM with public Via ZOOM**

**The meeting was called to order at 8:03 p.m.**

Commissioners present: Steve Bamsey, Michael Digregorio, Via Zoom Tom Buco

Others present: Chief Solomon, Superintendent Adam LePrevost, Amy Snow

Absent:

Public:

**FIRE CHIEF'S BUSINESS**

Chief Solomon did not have anything to present.

**SUPERINTENDENT'S BUSINESS**

Adam did not have anything to present.

**BOOKKEEPERS BUSINESS**

Amy reported that Governor and Council approved our grant increase from \$165,000 to \$195,000.

Adam updated Commissioners' he had an I&I study meeting today, and it was proposed to do seventy-five manhole inspections. Adam would like to save money having the guys do the manhole inspections instead of paying someone else to do them. By doing the inspections ourselves it would save the District \$9,400. Adam went on to explain he would like to do 25% more in CCTV instead with the money that would be saved. Adam discussed this with David Mercier, and David explained he has made a form to fill out for each manhole. The form will lay out what they are looking for in the manhole inspection. Discussion ensued around the guys do not have to get into the manhole to do the inspection.

Commissioners support Adams proposal.

- a. Ratify and sign checks for Payroll Manifest for week ending 02/7/21
- b. Approval of Fire Chief's timesheet for week ending 2/7/21
- c. Votes on Warrant Articles

**Mr. Bamsey made a motion to approve item A, to include Weekly payroll motion seconded by Mr. Digregorio; Motion Passed 3-0-0.**

**Mr. Bamsey made a motion to approve and sign the Fire Chiefs' timesheet for the week ending, 02/07/2021 motion seconded by Mr. Digregorio; Motion passed 3-0-0.**

Vote on Warrants Articles

**Mr. Buco made a motion to approve the warrant articles 2-20 as presented, motion seconded by Mr. Digregorio; Motion passed 3-0-0.**

There was a brief discussion on discussing the suburban at Annual Meeting.  
The suburban will be on the agenda next week.

The next commissioner's meeting will be on 2/18/2021.

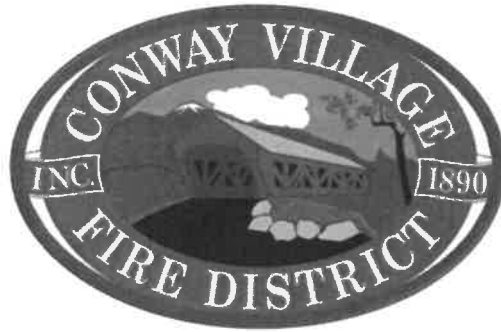
*Check future meeting minutes for any amendments or changes to these minutes.*

There being no other business to come before the board, the meeting adjourned without objection at 8:16 p.m.

Respectfully Submitted,  
Stacy Bolduc

*Check future meeting minutes for any amendments or changes to these minutes.*

Feb 9m



**2021**  
**BUDGET HEARING**

Tuesday, February 9, 2021  
Public via Zoom

**Annual Reports will be available by March 2, 2021**

***Annual Meeting:***

*Tuesday, March 9, 2021*

*Polls to elect officials open at 5:00 p.m.*

*Business portion to begin at 7:00 p.m.*

*Conway Fire Department Garage Bay  
97 Main St., Conway Village*

### 2021 Estimated Tax Impact by Warrant Article

This is an estimate only. The actual tax rate is based on a mid-year revenue estimate and property valuation. It is based on our best guess as to revenue and the 2020 valuation of \$239,472,500.

Art	Purpose	Expense	Revenue/ Fund Balance	Tax Impact	Est. Tax
2	General District Op. Budget	\$ 46,894	\$ 7,403	\$ 39,491	<b>\$0.17</b>
3	Water Operating Budget	\$ 412,007	\$ 412,007	\$ 0.00	\$0.00
4	Sewer Operating Budget	\$ 792,754	\$ 742,754	\$ 50,000	<b>\$0.21</b>
5	Fire Operating Budget	\$ 1,133,265	\$ 770,382	\$362,883	<b>\$1.52</b>
6	Water Dept. Debt Service	\$ 345,696	\$ 345,696	\$ 0.00	\$0.00
7	Sewer Debt Service	\$ 632,950	\$ 632,950	\$ 0.00	\$0.00
8	New Ambulance	\$ 230,000	\$ 230,000	\$ 0.00	\$0.00
9	New Water/Sewer Truck	\$ 50,000	\$ 50,000	\$ 0.00	\$0.00
10	Fire/Rescue	\$ 18,000	\$ 18,000	\$ 18,000	<b>\$0.07</b>
11	Water System Improv. TF	\$ 2,500	\$ 2,500	\$ 0.00	\$0.00
12	STAR Expendable Trust Fund	\$ 21,667	\$ 21,667	\$ 0.00	\$0.00
13	Sewer Improvement TF	\$ 18,200	\$ 18,200	\$ 0.00	\$0.00
14	Building Maintenance TF	\$ 25,000	\$ 10,000	\$ 15,000	<b>\$0.06</b>
15	Pequawket Park TF	\$ 2,000	\$ 2,000	\$ 2,000	<b>\$0.01</b>
16	Anode Replacement	\$ 13,000	\$ 13,000	\$ 0.00	\$0.00
17	Chlorine Analyzer	\$ 5,500	\$ 5,500	\$ 0.00	\$0.00
18	Corrosion Control Study	\$ 10,000	\$ 10,000	\$ 0.00	\$0.00
19	Meter Test Bench	\$ 30,000	\$ 30,000	\$ 0.00	\$0.00
20	Change of Purpose	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00

Estimated 2021 Taxes	\$487,374
2020 Taxes	\$460,641
<b>Increase</b>	<b>\$ 26,733</b>

Estimated 2021 Tax rate	\$2.04
2020 Tax Rate	\$2.04
<b>Increase</b>	<b>\$0.00</b>
<b>Percent increase over 2020</b>	<b>0.00%</b>

# Conway Village Fire District 2021 Annual Meeting Warrant

To the inhabitants of the Conway Village Fire District, located in the Towns of Conway and Albany, Carroll County, State of New Hampshire, who are qualified to vote in the affairs of the district:

You are hereby notified to meet at the Conway Fire Station, 97 Main St, Conway NH, on Tuesday, March 9, 2021 at 5:00 P.M., to act upon the following subjects hereinafter set forth. Voting on Article 1 shall be by official ballot. The polls shall open at 5:00 P.M. and close at 8:00 P.M. The business portion of the meeting to act upon Articles 2 through 21 shall be held at 7:00 P.M. or as soon thereafter as the moderator calls the meeting to order and declares a quorum present.

**Article 1** To elect the necessary officers: one (1) Commissioner for three (3) years, Moderator for one (1) year, Clerk for one (1) year, and Treasurer for one (1) year.

**Article 2** To see if the District will vote to raise and appropriate the sum of forty-six thousand eight hundred ninety-four dollars (\$46,894) for general municipal operations; this amount to be offset by five thousand dollars (\$5,000) from Fund Balance. This is a tax funded article. This article does not include appropriations contained in special or individual articles addressed separately.

**[Recommended by the Board of Commissioners 0-0-0] (Majority vote required)**

**Article 3** To see if the District will vote to raise and appropriate the sum of four hundred twelve thousand seven dollars (\$412,007) for the operation of the Water Department; this amount to be funded by water rents and revenues with no amount from taxation.

**[Recommended by the Board of Commissioners 0-0-0] (Majority vote required)**

**Article 4** To see if the District will vote to raise and appropriate the sum of seven hundred ninety-two thousand seven hundred fifty-four dollars (\$792,754) for the operation of the Sewer Department. Fifty thousand dollars (\$50,000) to be funded by taxation and seven hundred forty-two thousand, seven hundred fifty-four dollars (\$742,754) to be funded by sewer revenues.

**[Recommended by the Board of Commissioners 0-0-0] (Majority vote required)**

**Article 5** To see if the district will vote to raise and appropriate the sum of one million one hundred thirty-three thousand two hundred sixty-five dollars (\$1,133,265) for the operation of the Fire, Rescue, and Ambulance Department with seven hundred seventy thousand three hundred eighty-two dollars (\$770,382) to come from the Fire, Rescue, and Ambulance Special Revenue fund and three hundred sixty-two thousand eight hundred eighty-three dollars (\$362,883) to be funded by taxation.

**[Recommended by the Board of Commissioners 0-0-0] (Majority vote required)**

**Article 6** To see if the District will vote to raise and appropriate the sum of three hundred forty-five thousand six hundred ninety-six dollars (\$345,696) to pay the Water Department Debt Service for the year; this amount to be offset by fifty-one thousand one hundred eighty-six dollars (\$51,186) from State of New Hampshire SIGI grants with two hundred ninety-four thousand five hundred ten dollars (\$294,510) to be funded by water rents and revenues with no amount from taxation.

**[Recommended by the Board of Commissioners 0-0-0] (Majority vote required)**

**Article 7** To see if the District will vote to raise and appropriate the sum of six hundred thirty-two thousand nine hundred fifty dollars (\$632,950) to pay the Sewer Department Debt Service for the year; this amount to be offset by two hundred eighty-five thousand one hundred eighty-eight dollars (\$285,188) from the State of New Hampshire SAG, and seventeen thousand dollars (\$17,000) from the Sewer Debt Expendable Trust Fund. Three hundred thirty thousand seven hundred sixty-two dollars (\$330,762) to be funded by sewer betterment fees with no amount from taxation.

**[Recommended by the Board of Commissioners 0-0-0] (Majority vote required)**

**Article 8** To see if the district will vote to raise and appropriate the sum of two hundred thirty thousand dollars (\$230,000) for the purchase of a new ambulance including a replacement stretcher and radio. One hundred seventy thousand dollars (\$170,000) to come from the Ambulance Capital Reserve Fund and sixty thousand dollars (\$60,000) to come from the Fire, Rescue, and Ambulance Special Revenue fund with no amount from taxation. Balance of Capital Reserve Fund as of December 31, 2020, one hundred seventy-two thousand four hundred dollars and forty-three cents (\$172,400.43)

**[Recommended by the Board of Commissioners 0-0-0] (Majority vote required)**

**Article 9** To see if the District will vote to raise and appropriate the sum of fifty thousand dollars (\$50,000) to purchase a new Water/Sewer truck, fully equipped. Fifteen thousand dollars (\$15,000) to be funded by water revenues previously collected and fifteen thousand dollars (\$15,000) to be funded by sewer revenues previously collected with twenty thousand dollars (\$20,000) to be funded by the Water/Sewer Equipment Trust Fund with no amount from taxation. Balance as of December 31, 2020, seventy-eight thousand six hundred fifty-nine dollars and five cents (\$78,659.05).

**[Recommended by the Board of Commissioners 0-0-0] (Majority vote required).**

**Article 10** To see if the district will vote to raise and appropriate the sum of eighteen thousand dollars (\$18,000) to be added to the Fire/Rescue Equipment Capital Reserve Fund previously established. This amount to be funded by taxation. Balance as of December 31, 2020, Thirty-six thousand six hundred thirty-three dollars and fifty-two cents (\$36,633.52).

**[Recommended by the Board of Commissioners 0-0-0] (Majority vote required)**

**Article 11** To see if the District will vote to raise and appropriate the sum of two thousand five hundred dollars (\$2,500) to be added to the Water System Improvement Capital Reserve Trust Fund previously established; two thousand five hundred dollars (\$2,500) to be funded by connection fees collected in 2020 with no amount from taxation. Balance as of December 31, 2020, one hundred four thousand three hundred sixty-two dollars and fifteen cents (\$104,362.15).

**[Recommended by the Board of Commissioners 0-0-0] (Majority vote required)**

**Article 12** To see if the District will vote to raise and appropriate the sum of twenty-one thousand six hundred sixty-seven dollars (\$21,667) to be added to the STAR (Short Term Asset Replacement) Expendable Trust Fund previously established for short lived asset replacement related to the Force Main project as per the Letter of Conditions with Rural Development; this amount to be funded by sewer revenues with no amount from taxation. Balance as of December 31, 2020, one hundred sixty-eight thousand eight hundred forty dollars and forty-nine cents (\$168,840.49).

**[Recommended by the Board of Commissioners 0-0-0] (Majority vote required)**

**Article 13** To see if the District will vote to raise and appropriate the sum of eighteen thousand two hundred dollars (\$18,200) to be added to the Sewer Improvement Expendable Trust Fund previously established. Nine thousand two hundred dollars (\$9,200) to be funded by connection fees collected in 2020 and nine thousand (\$9,000) from sewer revenues previously collected. Balance as of December 31, 2020, twelve thousand seven hundred sixty-eight dollars and sixty-one cents (\$12,768.61).

**[Recommended by the Board of Commissioners 0-0-0] (Majority vote required)**

**Article 14** To see if the District will vote to raise and appropriate the sum of twenty-five thousand dollars (\$25,000) to be added to the Building Maintenance Capital Reserve Fund previously established; ten thousand dollars (\$10,000) to come from fund balance with fifteen thousand dollars (\$15,000) to be funded by taxation. Balance as of December 31, 2020, forty-three thousand eight hundred forty-one dollars and thirteen cents. (\$43,841.13).

**[Recommended by the Board of Commissioners 0-0-0] (Majority vote required)**

**Article 15** To see if the District will vote to raise and appropriate the sum of two thousand dollars (\$2,000) to be added to the Pequawket Park Maintenance Capital Reserve Fund previously established. This amount to be funded by taxation. Balance as of December 31, 2020, five thousand four hundred thirty dollars and thirty-one cents (\$5,430.31).

**[Recommended by the Board of Commissioners 0-0-0] (Majority vote required)**

**Article 16** To see if the District will vote to raise and appropriate the sum of thirteen thousand dollars (\$13,000) to replace the anodes in the 1992 water tank on Bald Hill. This article to be funded by water rates and revenues with no amount from taxation.

**[Recommended by the Board of Commissioners 0-0-0] (Majority vote required)**

**Article 17** To see if the District will vote to raise and appropriate five thousand five hundred dollars (\$5,500) for a Chlorine Continuous Analyzer to be funded by five thousand five hundred dollars (\$5,500) from connection fees collected in 2020 with no amount from taxation.  
**[Recommended by the Board of Commissioners 0-0-0] (Majority vote required)**

**Article 18** To see if the District will vote to raise and appropriate the sum of ten thousand dollars (\$10,000) for a Corrosion Control Study of the District water system. This article to be funded by water rates and revenues with no amount to come from taxation.  
**[Recommended by the Board of Commissioners 0-0-0] (Majority vote required)**

**Article 19** To see if the District will vote to raise and appropriate the sum of thirty thousand dollars (\$30,000) for a meter test bench. Fifteen thousand dollars (\$15,000) to be funded by water revenues previously collected and fifteen thousand dollars (\$15,000) to be funded by a grant from Northern Border Regional Commission, the Department of Environmental Services and/or other grants. Funding of this article is contingent upon approval of grant applications and if a grant is not received this article is null and void.  
**[Recommended by the Board of Commissioners 0-0-0] (Majority vote required)**

**Article 20** To see if the District will vote to change the purpose of the Water System Improvement Capital Reserve Trust Fund established by vote in 1998 for the purpose of construction and related costs of the water system, to the purpose of maintaining and improving the water system infrastructure.  
**[Recommended by the Board of Commissioners 0-0-0] (2/3 Majority vote required)**

**Article 21** To act upon any other business that may legally come before this meeting.



# General Fund

## 2020 Expenditures and 2021 Budget

### EXPENDITURES

<b>Administrative</b>	<b>2020 Budgeted</b>	<b>2020 Expended</b>	<b>2021 Requested</b>
Audit and Accounting	\$ 5,400	\$ 4,735	\$ 5,400
Legal/Professional	\$10,000	\$ 188	\$10,000
Property/ Liability Ins.	\$ 229	\$ 229	\$ 242
Workers Compensation	\$ 15	\$ 15	\$ 15
Annual Meeting	\$ 250	\$ 479	\$ 250
Travel Expense	\$ 1	\$ -	\$ 1
Miscellaneous	\$ 1	\$ 1,332	\$ 1
Office Expense	\$ 8,000	\$ 7,149	\$ 8,000
Building Maintenance (new)	\$ -	\$ -	\$ 2,800
<b><i>General/Admin Total</i></b>	<b>\$23,896</b>	<b>\$14,127</b>	<b>\$26,709</b>

### **Elected Officials**

Payroll	\$ 7,650	\$ 7,650	\$ 7,650
FICA	\$ 474	\$ 474	\$ 474
Medicare	\$ 111	\$ 111	\$ 111
<b><i>Elected Officials Total</i></b>	<b>\$ 8,235</b>	<b>\$ 8,235</b>	<b>\$ 8,235</b>

### **Pequawket Park**

Maintenance	\$ 6,500	\$ 6,245	\$11,500
Electricity	\$ 800	\$ 408	\$ 450
<b><i>Pequawket Park Total</i></b>	<b>\$ 7,300</b>	<b>\$ 6,653</b>	<b>\$11,950</b>
<b>Total General Fund Expenditures</b>	<b>\$39,431</b>	<b>\$29,015</b>	<b>\$46,894</b>

# General Fund

## REVENUES

	2020 Anticipated	2020 Actual	2021 Anticipated
Miscellaneous	\$ 3	\$ 4	\$ 4
Interest	\$ 2,300	\$ 2,336	\$ 2,400
<b>Total Revenues</b>	<b>\$ 2,303</b>	<b>\$ 2,340</b>	<b>\$ 2,404</b>

Operating Expenses (Art. 2)	\$ 46,894
Building Maint Trust Fund (Art. 14)	\$ 25,000
Park Maint Trust Fund (Art. 15)	\$ 2,000
Sub Total	\$ 73,894
Fund Balance Off-set	\$ 15,000
Projected Revenue	\$ 2,404
<b>Amount to be raised by taxes</b>	<b>\$ 56,490</b>

2021 estimated tax                      \$0.24 per \$1,000

# Water Fund

## 2020 Expenditures and 2021 Budget

### EXPENDITURES

	2020 Budgeted	2020 Expended	2021 Requested
Salaries - Full Time	\$ 139,018	\$ 133,479	\$ 148,000
Overtime	\$ 3,000	\$ 2,031	\$ 5,500
FICA	\$ 8,900	\$ 8,402	\$ 9,750
Medicare	\$ 2,100	\$ 1,965	\$ 2,300
Insurance Benefits	\$ 51,000	\$ 51,100	\$ 67,200
NH Retirement	\$ 16,025	\$ 15,113	\$ 19,700
Uniforms	\$ 1,200	\$ 769	\$ 1,200
Audit/Accounting	\$ 5,500	\$ 4,675	\$ 5,500
Legal/ Professional Services	\$ 2,000	\$ -	\$ 2,500
Telephone	\$ 2,500	\$ 2,669	\$ 2,800
Electricity	\$ 39,000	\$ 34,542	\$ 39,000
Office Expenses	\$ 7,500	\$ 6,038	\$ 7,500
Worker's Compensation	\$ 2,185	\$ 2,185	\$ 1,869
Property Liability Insurance	\$ 6,184	\$ 6,184	\$ 6,548
Unemployment Insurance	\$ 118	\$ 118	\$ 89
Water Distribution*	\$ 20,760	\$ 20,567	\$ 33,200
Water Treatment*	\$ 23,400	\$ 25,677	\$ 31,000
Fuel*	\$ 6,840	\$ 4,696	\$ 7,100
Construction*	\$ 3,000	\$ 681	\$ 3,000
Buildings & Grounds*	\$ 5,250	\$ 4,500	\$ 5,750
Training/Licenses	\$ 1,600	\$ 2,281	\$ 2,000
Water Testing	\$ 4,000	\$ 4,650	\$ 4,500
Equip./Tools purchases	\$ 2,000	\$ 636	\$ 2,000
Vehicle Maintenance	\$ 2,500	\$ 1,404	\$ 3,000
Safety Expenses	\$ -	\$ -	\$ 1,000
Misc. Expenses	\$ 1	\$ 1	\$ 1
<b>Total Water Expenditures</b>	<b>\$ 355,581</b>	<b>\$ 334,363</b>	<b>\$ 412,007</b>

\* Contain but are not limited to:

Distribution - Operating, Inventory, Calibration, Meter Rplcmnt, NCWP, Equip Maint/Repairs, Hydrants

Treatment – Operating, Parts, Chemicals, Equip Maint/Repairs

Fuel – Vehicles, Generators, Heat

Construction – Road repair, Dump Truck Services, Aggregates

Buildings & Grounds – Building Maint., Grounds Maint.

## Water Fund REVENUES

	2020 Anticipated	2020 Actual	2021 Anticipated
User Fees	\$ 634,224	\$ 645,692	\$ 717,853
Service Calls	\$ 500	\$ 550	\$ 500
Connection Fees	\$ -	\$ 9,000	\$ -
Sale of Inventory	\$ 1,500	\$ 1,741	\$ 1,500
Penalty Fees	\$ 3,500	\$ 2,277	\$ 3,500
Interest	\$ 9	\$ 10	\$ 9
Administrative Fees	\$ 450	\$ 1,005	\$ 500
Miscellaneous	\$ 2,900	\$ 3,007	\$ 2,500
Fire Protection Fee	\$ -	\$ -	\$ 3,525
Backflow Prevention	\$ 7,110	\$ 3,398	\$ 6,570
Sale of Property	\$ -	\$ -	\$ -
System Interconnection and Groundwater Investigation (SIGI Grant)	\$ 51,186	\$ 51,186	\$ 51,186
<b>Total Water Revenues</b>	<b>\$ 701,379</b>	<b>\$ 717,866</b>	<b>\$ 787,643</b>

Projected Operating expenses (Art. 3)	\$ 412,007
Phase 1 Debt (2010) (Art. 6)	\$ 204,774
Phase III Debt (2016) (Art. 6)	\$ 140,922
New Truck (Art. 9)	\$ 25,000
Water Improvement TF (Art. 11)	\$ 2,500
Anode Replacement (Art. 16)	\$ 13,000
Chlorine Analyzer (Art. 17)	\$ 5,500
Corrosion Control program (Art. 18)	\$ 10,000
Test Bench (Art. 19)	\$ 30,000
<b>Sub Total</b>	<b>\$ 843,703</b>
SIGI Grant	\$ 51,186
Fund Balance	\$ 38,000
From Trust Funds	\$ 10,000
From Possible Grants	\$ 15,000
Projected Revenue	\$ 736,457
<b>Net gain</b>	<b>\$ 6,940</b>

2020 NET GAIN/LOSS: UNDER SPENT BUDGET	\$21,218
OVER BUDGETED REVENUE	<u>\$16,487</u>
<b>NET GAIN</b>	<b>\$37,705</b>

# Sewer Fund

## 2020 Expenditures and 2021 Budget

### EXPENDITURES

	2020 Budgeted	2020 Expended	2021 Requested
Salaries - Full Time	\$ 139,018	\$ 133,379	\$ 148,000
Overtime	\$ 3,000	\$ 2,239	\$ 5,500
FICA	\$ 8,890	\$ 8,408	\$ 9,750
Medicare	\$ 2,100	\$ 1,966	\$ 2,300
Insurance Benefits	\$ 51,000	\$ 51,100	\$ 67,200
NH Retirement	\$ 16,025	\$ 15,113	\$ 19,700
Uniforms	\$ 1,200	\$ 769	\$ 1,200
Audit/Accounting	\$ 5,200	\$ 4,675	\$ 5,300
Legal/ Professional Services	\$ 7,500	\$ -	\$ 7,500
Telephone	\$ 3,500	\$ 4,137	\$ 3,700
Electricity	\$ 59,000	\$ 39,768	\$ 50,000
Office Expenses	\$ 7,500	\$ 5,726	\$ 7,000
Worker's Compensation	\$ 2,185	\$ 2,185	\$ 1,869
Property Liability Insurance	\$ 6,317	\$ 6,317	\$ 7,095
Unemployment Insurance	\$ 118	\$ 118	\$ 89
Collections*	\$ 13,950	\$ 18,932	\$ 14,250
Treatment*	\$ 9,735	\$ 7,064	\$ 10,800
Fuel*	\$ 6,815	\$ 5,219	\$ 7,750
Construction*	\$ 1,500	\$ 610	\$ 2,000
Buildings & Grounds*	\$ 5,250	\$ 2,900	\$ 5,750
Training/Licenses	\$ 1,600	\$ 392	\$ 2,000
Sewer Testing	\$ 2,500	\$ 2,302	\$ 2,500
Equip./Tools purchases	\$ 2,500	\$ 2,545	\$ 2,500
Vehicle Maintenance	\$ 2,500	\$ 1,362	\$ 3,000
Safety Expenses	\$ -	\$ -	\$ 1,000
NCWP bill	\$ 397,000	\$ 353,883	\$ 405,000
Misc. Expenses	\$ 1	\$ -	\$ 1
	<b>\$ 755,904</b>	<b>\$ 671,109</b>	<b>\$ 792,754</b>

\* Contain but are not limited to:

Collections - Operating, Inventory, Equip Maint/Repairs

Treatment – Operating, Parts, Chemicals, Equip Maint/Repairs

Fuel – Vehicles, Generators, Heat

Construction – Road repair, Dump Truck Services, Aggregates

Buildings & Grounds – Building Maint., Grounds Maint.

## Sewer Fund REVENUES

	2020 Anticipated	2020 Actual	2021 Anticipated
User Fees	\$ 628,611	\$ 615,389	\$ 667,581
Betterment Fees	\$ 337,461	\$ 337,662	\$ 337,387
Connection Fees	\$ 0	\$ 11,500	\$ 0
Penalty Fees	\$ 4,000	\$ 3,245	\$ 4,000
NCWP	\$ 90,000	\$ 119,218	\$ 100,000
Interest	\$ 8	\$ 7	\$ 8
Administrative fees	\$ 450	\$ 495	\$ 450
Miscellaneous	\$ 2,750	\$ 4,382	\$ 2,500
Sale of inventory	\$ 0	\$ 0	\$ 0
Sale of District Property	\$ 0	\$ 0	\$ 0
State Aide Grant (SAG)	\$ 285,578	\$ 285,578	\$ 285,188
<b>Total Sewer Revenues</b>	<b>\$1,348,858</b>	<b>\$1,377,476</b>	<b>\$1,397,114</b>

Projected Operating Expenses (Art. 4)	\$ 792,754	
2010 Sewer Debt (Art. 7)	\$ 250,280	
Force Main Debt 2016 (Art. 7)	\$ 382,670	
New Truck (Art. 9)	\$ 25,000	
STAR Trust Fund (Art. 12)	\$ 21,667	
Sewer Maintenance Trust Fund (Art. 13)	\$ 18,200	
<b>Sub Total</b>	<b>\$ 1,490,571</b>	
SAG	\$ 285,188	
Fund Balance	\$ 33,200	
From Trust Funds	\$ 27,000	
Projected Revenues	\$ 1,111,926	
Taxes	\$ 50,000	on taxes \$0.21 per \$1,000
<b>Net gain</b>	<b>\$ 16,743</b>	

<b>2020 NET GAIN/LOSS: UNDER SPENT BUDGET</b>	<b>\$ 84,795</b>
<b>OVER BUDGETED REVENUE</b>	<b>\$ 28,618</b>
<b>NET GAIN</b>	<b>\$113,413</b>

# Fire, Rescue and Ambulance Fund

## 2020 Expenditures and 2021 Budget

### EXPENDITURES

	2020 Budgeted	2020 Expended	2021 Requested
Salaries-Full Time	\$ 357,000	\$ 346,226	\$ 357,000
Salaries- Part Time	\$ 130,000	\$ 113,744	\$ 125,000
Overtime	\$ 40,000	\$ 38,733	\$ 40,000
Health/Dental/Life/Disability	\$ 147,250	\$ 138,634	\$ 156,000
FICA	\$ 8,060	\$ 8,072	\$ 7,750
Medicare	\$ 7,650	\$ 7,687	\$ 7,500
NH Retirement	\$ 116,250	\$ 115,877	\$ 123,000
Workers Comp/ Unemployment	\$ 38,383	\$ 38,382	\$ 32,556
Audit and Accounting	\$ 5,200	\$ 4,675	\$ 5,200
Legal/ Professional Fees	\$ 1,000	\$ -	\$ 1,000
Medical Expenses	\$ 2,000	\$ 614	\$ 2,000
Ambulance Billing	\$ 20,650	\$ 19,656	\$ 20,000
Telephone	\$ 3,000	\$ 2,964	\$ 3,250
Electricity	\$ 9,000	\$ 7,861	\$ 8,000
Heat	\$ 7,000	\$ 3,880	\$ 5,000
Building Maintenance	\$ 10,000	\$ 7,094	\$ 5,000
Property/Liability Insurance	\$ 21,365	\$ 21,365	\$ 22,000
Training	\$ 16,000	\$ 15,756	\$ 8,500
Office Expenses	\$ 10,000	\$ 9,253	\$ 10,000
Equipment Maintenance	\$ 10,000	\$ 9,083	\$ 10,000
Radio Maintenance	\$ 4,000	\$ 2,003	\$ 4,000
Fire/Rescue Supplies	\$ 300	\$ 1,062	\$ 500
Medical Supplies	\$ 20,000	\$ 15,079	\$ 20,000
Vehicle Fuel	\$ 9,000	\$ 7,696	\$ 9,000
Vehicle Maintenance	\$ 15,000	\$ 11,739	\$ 15,000
Uniforms	\$ 3,500	\$ 3,687	\$ 4,000
Equipment Purchase	\$ 20,000	\$ 11,195	\$ 20,000
Quint Lease Purchase	\$ 112,009	\$ 112,009	\$ 112,009
<b>Total Fire Fund Expenditures</b>	<b>\$1,143,617</b>	<b>\$1,074,026</b>	<b>\$1,133,265</b>

## Fire, Rescue and Ambulance Fund

### REVENUES

	2020 Anticipated	2020 Actual	2021 Anticipated
Non-Precinct Fire	\$209,440	\$209,440	\$194,468
Albany Contract	\$127,000	\$127,000	\$132,000
Fire Prevention Fees	\$ 500	\$ 450	\$ 500
Grafton/Waterville Agreement	\$ 1,000	\$ 1,000	\$ 1,000
Hale's Location Agreement	\$ 35,000	\$ 35,000	\$ 35,000
Conway Amb. Agreement	\$124,109	\$124,109	\$127,663
Ambulance Billing	\$275,000	\$268,159	\$275,000
Ambulance Collections	\$ 2,000	\$ 2,909	\$ 2,000
Ambulance Details	\$ 3,000	\$ 2,288	\$ 2,500
Sale of District Property	\$ 500	\$ 1,651	\$ 1
Miscellaneous	\$ 250	\$ 220	\$ 250
<b>Total Fire Revenues</b>	<b>\$777,799</b>	<b>\$772,226</b>	<b>\$770,382</b>

Projected Operating expenses (Art. 5)	\$1,133,265
New Ambulance (Art. 8)	\$ 230,000
Fire/Rescue Trust Fund	\$ 18,000
<b>Sub Total</b>	<b>\$1,381,265</b>
Fund Balance	\$ 60,000
From Trust Funds	\$ 170,000
Projected Revenue	\$ 770,382
<b>To be raised by taxes</b>	<b>\$ 380,883</b>

\$1.59 per \$1,000