

CONWAY VILLAGE FIRE DISTRICT  
BUDGET HEARING  
Tuesday, February 14, 2023, 7:00 P.M.  
Fire Station Meeting Room

Meeting was called to order at 7:00 P.M.

Commissioners present: Mike DiGregorio and, Steve Bamsey. Tom Buco  
Staff present: Bookkeeper Amy Snow, Superintendent Bruno Vallieres, and Chief Solomon

There were 20 members of the public present.

The meeting was started with the Pledge of Allegiance.

The Board and staff were introduced: Commissioner Tom Buco, Commissioner Steve Bamsey, Commissioner Mike Digregorio, Fire Chief Steve Solomon, Superintendent Bruno Vallieres, Bookkeeper and Clerk Amy Snow.

Mr. Bamsey explained that there are two scenarios, one if the dissolution article passes and one if it does not.

Mr. Bamsey read Article 2 (see attached); this is the dissolution article. Mark Hounsell was confused about the words, "and with any restrictions placed upon any asset prior to dissolution staying in place." Amy explained that this wording came from the NH Charitable Trust to basically protect the Trust Funds and other assets. Mark felt the wording is vague and he doesn't know what that means. Mr. Digregorio mentioned that the DRA also has authority over this as well and we would have to make changes tonight. Mark asked if it can be amended at the Annual Meeting, and it can as long as it doesn't change the purpose of the Article. Doug Burnell questioned if we should change the wording if this is what we were asked to include, and Mr. Bamsey agreed. Mark disagreed and wanted clarity and would like to see the word "all" to replace the word "any". Janine Bean suggested that it can be discussed at the Annual Meeting, and it is the will of the people. Mary Carey Seavey was in agreement that it is vague. Chief Solomon explained that we spoke to the DRA, DES, the Charitable Trust, the AG's Office, Secretary of State, and attorneys on this. Laraine Cormack feels it is fine the way it is. Mr. Buco asked if we can list the assets, Amy replied that we can put any language in to clarify it. Doug Burnell felt this, as is, will capture everything and not omit anything accidentally. Discussion ensued. Mr. Digregorio asked Doug Burnell (CVFD Moderator) if he can make the decision if an amendment will change the intent and he answered that he is not the authority.

Janine asked where the date 1/1/24 came from. Answer: it is not going to take two years to transfer over. Mr. Bamsey stated that after talking to the Town and executing the MOA, this is the time frame we came up with. Janine expressed concern because the Town is working on the Master Plan and believes this is bad timing. Mike felt the opposite, dissolution should happen while working on

the Master plan. Discussion ensued about the Master Plan and Intermunicipal Agreements the town can have for water and sewer.

Mr. Bamsey said it is time to make some hard decisions and the driving force behind this is finances. If we continue as is, it is only going to get more and more expensive for CVFD. Janine wanted a guarantee that Conway Village will not incur any more debt. Discussion ensued around expansion and how it could be paid for; betterment fees to the new customers, TIFs, or even an article on a town warrant. Mark wanted to know how it is going to be set up that future expansion will not be on district residents. Bruno explained that if someone wants to add to our system, they would pay for it. Bruno talked about growth and the district's pocketbook. Amy explained that when Poliquin drive was put in, the developer paid for the infrastructure and to connect to our system. When Lamplighters put in their sewer system, Lamplighters paid for it and the connection fees to connect to our system. Bruno brought up Wildwood in Albany who wants to connect and they would have to pay to get it done. Amy explained that all revenues would stay with water and sewer per RSA; water and sewer are proprietary funds, and the funds cannot be commingled with Town funds. Discussion went back and forth regarding why and that it is money driven and there are financial savings, but Janine kept asking why and why now.

Mary Carey Seavey wanted to know what the benefit to the Town is. Mr. Digregorio reiterated the history of trying to get town-wide fire which went nowhere, Town staff came to us stating that there was no interest in taking the fire department, but they would consider taking the whole thing (the district). Mr. Digregorio went on to talk about how the non-precinct residents pay less for fire service than District residents and this would equalize taxes. The water/sewer would be a line item in the Town Budget, but the revenues would be used only for water/sewer expenses. Etienne Vallee brought up that we (the district) could just dissolve the fire department. Mr. Bamsey explained that if we did that then the Town could do anything with it – sell this building, contract it out to other districts or towns, privatize and there would be nothing we could do about it but this way, with the Memorandum of Understanding in place, it will stay intact.

Chief Solomon talked about how many times we tried to get the Town to take over fire and met resistance, this time they were willing to cooperate, he thinks dissolution is a good move. Discussion ensued about the fire contract.

Janine talked about the betterment fee and how a new project will not help with our current debt if they have their own betterment. Mr. Digregorio and Amy explained that everyone would benefit from the user fees and connection fees. Amy also explained that once the debt is paid and the Betterment fee goes away, sewer demand fee would come back (like the water demand) like before we instituted the Betterment.

Daymond from the Conway Daily Sun asked about the debt. The sewer debt is from the 2006 Article 3 and is on the Betterment; water debt is on water rates.

Laraine Cormack commented that she gets the feeling from the staff and the Board, who has done a lot of work on this, that this is the way to go, and the voters should trust the people they elected and hired. Mr. Digregorio agreed and added that the people of the district will have to hold the selectmen accountable for their decisions in the future.

Andrew Smith, the Department of Public Works Department Head for the Town, explained his goal to keep rates as low as possible and to run water and sewer as efficiently as possible. He says neither he nor the Selectmen have any desire to “squash” the water and sewer departments. Bruno added that we are already sharing services with the Town, we now get our fuel from the Town, they are now doing our vehicle maintenance and we are working together on projects. Mr. Bamsey reiterated that we have a great working relationship with the Town, and he has confidence in the Town that they will handle water and sewer carefully, water and sewer are proprietary accounts and pay for themselves and budgets are set accordingly, he also agreed with Laraine.

Janine asked again about a guarantee that the district residents will not get an increase in debt. Mr. Bamsey asserted that the town could put anything on a warrant article and even if we do not dissolve there can't be a guarantee that there will be no new debt. If an emergency came up or the state said we had to do something, we could possibly incur more debt; we are not looking at any projects but there is no guarantee for the future. Amy stated that residents have to be involved and vote if the town is asking for something regarding water and sewer.

Janine then said that she is not against this, but it is too soon due to the Master Plan.

James Kelly asked if there was a feeling of consensus about how people are feeling. Mr. Bamsey didn't know; Mike has gotten a positive feeling, but some are concerned about what the selectman will do, and he has confidence in them. He went on to talk about the Memorandum of Agreement and this eases his concerns.

Doug pointed out that there are articles that also have protections.

Mr. Bamsey went on to read the rest of the Articles in order.

Article 3 – Amy explained that bills are paid in arrears so in January of 2024 there will still be December bills to pay, and it was noticed that the incorrect date for the audit was printed, and it will be changed to the 2023 audit.

Article 4- Bruno explained that he budgeted for another hire, we are running with 3 men and may need to bring on another man.

Article 5- it was explained that salaries for water and sewer are split 50/50. Etienne questioned why the NCWP sewer line item is less, but we overspent. It was explained that line item is based on our percentage of flow, and it has been a wet winter and the water table is high, it is not an exact science when it comes to flows. Mr. Digregorio reminded the body that there is a lot of development happening in North Conway which will help lower our percentage.

Byard Kennett thought this was a meeting to vote because of what he read in the paper. Mr. Bamsey explained this is only the Budget Hearing but after the Hearing, the Board is going to vote on whether or not to recommend the articles and the vote is March 14<sup>th</sup>.

Article 6-8 were read with no comments or questions.

Article 9 – This article is written per the DRA so the money can be used. The Building Maintenance Trust Fund is tax funded and if just closed we would not be allowed to use the funds until the next year and we will not be here in the next year if we dissolve so this article changes the purpose to a fictitious purpose for sewer which will then be closed to the sewer fund balance in the next article so the money can be used as we need it, otherwise the money would go to the Town general fund. The buildings would become town buildings and the town would be responsible for their upkeep.

Article 10 closes the Building Maintenance trust fund as stated above.

Articles 12-23 were read with no questions or comments.

A member of the body did ask if the Trust Funds have a time limit. It was explained that these are saving accounts and money goes in and out, and a lot of the money will be used soon. Daymond asked if the water or sewer Trust Funds could have a change of purpose in a warrant by the town. These are funded by water and sewer revenues and must remain in those departments.

Daymond cited Article 24 and that this may be changed by the town. Andrew and Mr. DiGregorio both stated that money needs to be saved to purchase equipment or the money would have to be raised all at once, the Town has the same for trucks etc.

Byard asked if the District were to dissolve and then bought a large piece of equipment would the town be angry. The answer was that the Commissioners will still be in charge until December 31 and will make decisions for the District through that time. We can't go into debt without a vote of the legislative body and then it would be a town vote.

Articles 25-27 were read with no questions or comments.

Article 28 – Tamworth has to kick in their funding and if they vote it down then the Article won't happen.

Article 29 – this was funded last year but we could not find anyone to do the work, the money went into fund balance.

Article 30- the parking lot was sealed two years ago, and it needs the second coat.

Articles 31 and 32 were read with no comments or questions.

Article 33 – There are no cost share. Amy did a lot of work to get the EPA to waive the cost share of \$200,000. This will tighten up our system which will save us quite a bit of money.

Byard asked if we will be voting on all of these Articles in March. If Article 2 passes we can clump the three (3) "If Article 2 Fails" together and vote them down and if it Article 2 fails then all the "Pass" Articles can be clumped together and be voted down.

Laraine Cormack said that at first, she was worried about the staff, and they have let her know that they are for this and did a lot of work. Mr. Digregorio is at ease after talking with the town staff knowing that our staff will be okay.

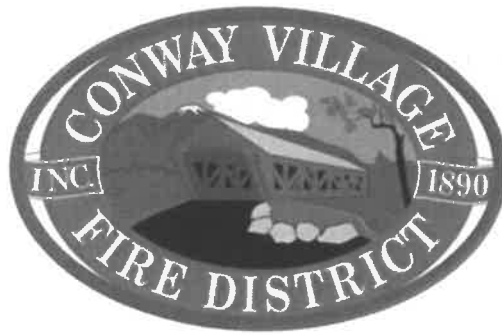
The employee insurance is less expensive, the town looks at a 30-town average for wages which could increase their pay and they will keep their longevity.

The Annual Meeting is March 14<sup>th</sup>, the polls open at 5:00 pm to elect officials and the business portion will start at 7:00 PM.

Doug stated that people will be able to register but will not be able to vote the night of.

The Budget Hearing was closed at 9:23 p.m.

Respectfully submitted,  
Amy Snow, Municipal Bookkeeper/Clerk



**2023  
BUDGET HEARING**

**TUESDAY, FEBRUARY 14, 2023**

**7:00 PM**

**CONWAY FIRE STATION**

**Annual Reports will be available by March 7, 2023**

***Annual Meeting:***

*Tuesday, March 14, 2023*

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

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

*Conway Fire Station*

*97 Main St., Conway Village*

**2023 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 2022 valuation of \$254,947,105.

**SHOULD ARTICLE PASS**

Art	Purpose	Expense	Revenue/ Fund Balance	Tax Impact	Est. Tax
3	General District Op. Budget	\$ 50,645	\$ 16,204	\$ 34,441	<b>\$0.13</b>
4	Water Operating Budget	\$ 511,095	\$ 511,095	\$ 0.00	\$0.00
5	Sewer Operating Budget	\$ 911,461	\$ 911,461	\$ 0.00	\$0.00
6	Fire Operating Budget	\$1,429,021	\$ 931,437	\$ 497,584	<b>\$1.95</b>
7	Water Dept. Debt Service	\$ 371,923	\$ 371,923	\$ 0.00	\$0.00
8	Sewer Debt Service	\$ 632,066	\$ 632,066	\$ 0.00	\$0.00
11	Sewer Projects TF	\$ 145,700	\$ 145,700	\$ 0.00	\$0.00
18	Water System Imprv. TF	\$ 20,000	\$ 20,000	\$ 0.00	\$0.00
20	STAR TF	\$ 21,667	\$ 21,667	\$ 0.00	\$0.00
22	Water/Sewer Equip. TF	\$ 45,700	\$ 45,700	\$ 0.00	\$0.00
24	Fire/Rescue Equip. TF	\$ 180,000	\$ 0.00	\$ 180,000	<b>\$0.71</b>
26	Ambulance TF	\$ 75,000	\$ 20,500	\$ 54,500	<b>\$0.21</b>
28	Radio Grant	\$ 265,448	\$ 260,778	\$ 4,670	<b>\$0.02</b>
29	Gazebo Repairs	\$ 12,000	\$ 12,000	\$ 0.00	\$0.00
30	Reseal Parking Lot	\$ 3,350	\$ 3,350	\$ 0.00	\$0.00
31	Water System Work	\$ 25,000	\$ 25,000	\$ 0.00	\$0.00
32	Sewer System Work	\$ 30,000	\$ 30,000	\$ 0.00	\$0.00
33	I/I Construction	\$1,000,000	\$1,000,000	\$ 0.00	\$0.00

Estimated 2023 Taxes	\$771,195
2022 Taxes	\$606,774
<b>Increase</b>	<b>\$184,421</b>

Estimated 2023 Tax rate	\$3.02
2022 Tax Rate	\$2.38
<b>Increase</b>	<b>\$0.64</b>
<b>Percent increase over 2022</b>	<b>26.90%</b>

*2022 Estimated \$2.30*

**SHOULD ARTICLE FAIL**

<b>Art</b>	<b>Purpose</b>	<b>Expense</b>	<b>Revenue/ Fund Balance</b>	<b>Tax Impact</b>	<b>Est. Tax</b>
3	General District Op. Budget	\$ 50,645	\$ 16,204	\$ 34,441	<b>\$0.13</b>
4	Water Operating Budget	\$ 511,095	\$ 511,095	\$ 0.00	\$0.00
5	Sewer Operating Budget	\$ 911,461	\$ 911,461	\$ 0.00	\$0.00
6	Fire Operating Budget	\$1,429,021	\$ 931,437	\$ 497,584	<b>\$1.95</b>
7	Water Dept. Debt Service	\$ 371,923	\$ 371,923	\$ 0.00	\$0.00
8	Sewer Debt Service	\$ 632,066	\$ 632,066	\$ 0.00	\$0.00
13	Sewer System Projects TF	\$ 55,700	\$ 55,700	\$ 0.00	\$0.00
14	Building Maintenance TF	\$ 25,000	\$ 15,000	\$ 10,000	<b>\$0.04</b>
17	Park Maintenance TF	\$ 10,000	\$ 0.00	\$ 10,000	<b>\$0.04</b>
18	Water System Imprv. TF	\$ 20,000	\$ 20,000	\$ 0.00	\$0.00
20	STAR TF	\$ 21,667	\$ 21,667	\$ 0.00	\$0.00
22	Water/Sewer Equip. TF	\$ 45,700	\$ 45,700	\$ 0.00	\$0.00
24	Fire/Rescue Equip. TF	\$ 180,000	\$ 0.00	\$ 180,000	<b>\$0.71</b>
26	Ambulance TF	\$ 75,000	\$ 20,500	\$ 54,500	<b>\$0.21</b>
28	Radio Grant	\$ 265,448	\$ 260,778	\$ 4,670	<b>\$0.02</b>
29	Gazebo Repairs	\$ 12,000	\$ 12,000	\$ 0.00	\$0.00
30	Reseal Parking Lot	\$ 3,350	\$ 3,350	\$ 0.00	\$0.00
31	Water System Work	\$ 25,000	\$ 25,000	\$ 0.00	\$0.00
32	Sewer System Work	\$ 30,000	\$ 30,000	\$ 0.00	\$0.00
33	I/I Construction	\$1,000,000	\$1,000,000	\$ 0.00	\$0.00

Estimated 2023 Taxes	\$791,195
2022 Taxes	\$606,774
<u>Increase</u>	<u>\$184,421</u>

Estimated 2023 Tax rate	\$3.10
2022 Tax Rate	\$2.38
<u>Increase</u>	<u>\$0.72</u>
<u>Percent increase over 2022</u>	<u>30.25%</u>

*2022 Estimated \$2.30*



# Conway Village Fire District 2023 Annual Meeting Warrants

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 14, 2023, 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 18 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 **terminate the existence of Conway Village Fire District** per RSA 52:21 and turn all its assets and debt over to the Town of Conway as soon as practicable but no later than January 1, 2024, and with any restrictions placed upon any asset prior to dissolution staying in place.

**[Recommended by the Board of Commissioners 0-0-0] (2/3 Majority vote required)**

**Article 3** To see if the District will vote to raise and appropriate the sum of fifty thousand six hundred forty-five dollars (\$50,645) **for general municipal operations**; this amount to be offset by fifteen thousand dollars (\$15,000) from Fund Balance. This is a tax funded article. This article does not include appropriations contained in special or individual articles addressed separately. Should Article 2 pass, all remaining cash will be encumbered to fund the 2022 Audit and any remaining financial obligations.

**[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 five hundred eleven thousand ninety-five dollars (\$511,095) **for the operation of the Water Department**; this amount to be funded by sixty-eight thousand five hundred dollars (\$68,500) of water revenues previously collected and four hundred forty-two thousand five hundred ninety-five dollars (\$442,595) of 2023 water revenues, with no amount from taxation.

**[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 nine hundred eleven thousand four hundred sixty-one dollars (\$911,461) **for the operation of the Sewer Department**. One hundred four thousand four hundred dollars (\$104,400) to be funded by sewer revenues previously collected and eight hundred seven thousand sixty-one dollars (\$807,061) to be funded by 2023 sewer revenues, with no amount from 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 one million four hundred twenty-nine thousand twenty-one dollars (\$1,429,021) **for the operation of the Fire, Rescue, and Ambulance Department** with nine hundred thirty-one thousand four hundred thirty-seven dollars (\$931,437) to come from the Fire/Rescue/Ambulance Special Revenue Fund and four hundred ninety-seven thousand five hundred eighty-four dollars (\$497,584) to be funded by 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 three hundred seventy-one thousand nine hundred twenty-three dollars (\$371,923) **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 and three hundred twenty thousand seven hundred thirty-seven dollars (\$320,737) to be funded by water revenues 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 six hundred thirty-two thousand sixty-six dollars (\$632,066) **to pay the Sewer Department Debt Service** for the year; this amount to be offset by two hundred eighty-four thousand three hundred fifty dollars (\$284,350) from the State of New Hampshire SAG, twenty thousand dollars (\$20,000) from the Sewer Debt Expendable Trust Fund, and five thousand dollars (\$5,000) funded by sewer revenues previously collected with three hundred twenty-two thousand seven hundred sixteen dollars (\$322,716) 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 9** **Should Article 2 pass**, to see if the District will vote **to change the purpose of the Building Maintenance Capital Reserve Trust Fund** established in 2014 for the purpose of maintaining the Administrative Building and the Fire Station to the Sewer Line Rehabilitation Expendable Trust Fund for the purpose of rehabilitating sewer lines.

**[Recommended by the Board of Commissioners 0-0-0] (2/3 Majority vote required)**

**Article 10** **Should Article 2 pass**, to see if the District will vote **to discontinue Sewer Line Rehabilitation Expendable Trust Fund** created in 2023. Said funds and accumulated interest to be transferred to the Sewer Department Fund Balance.

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

**Article 11** **Should Article 2 pass**, to see if the District will vote to raise and appropriate the sum of one hundred forty-five thousand seven hundred dollars (\$145,700) **to be added to the Sewer Projects Expendable Trust Fund**. This amount to be funded by the Sewer Fund Balance. Balance of Expendable Trust Fund as of December 31, 2022, forty-nine thousand eight hundred seventy-seven dollars and eleven cents (\$49,877.11). Balance as of December 31, 2022 ninety-four thousand six hundred thirty seven dollars and eighty-six cents (\$94,637.86).

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

**Article 12** Should Article 2 pass, to see if the District will vote to change the ownership of the Sewer Projects and Maintenance Expendable Trust Fund from Conway Village Fire District to the Town of Conway and further, to name the Board of Selectmen Agents to Expend from this fund only for the purpose that it was originally intended, sewer projects and maintenance not related to the Force Main Project.

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

**Article 13** Should Article fail, to see if the District will vote to raise and appropriate the sum of fifty-five thousand seven hundred dollars (\$55,700) to be added to the Sewer Projects Expendable Trust Fund. This amount to be funded by the Sewer Fund Balance.

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

**Article 14** Should Article 2 fail, 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; fifteen thousand dollars (\$15,000) to come from fund balance with ten thousand dollars (\$10,000) to be funded by taxation.

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

**Article 15** Should Article 2 pass, to see if the District will vote to change the ownership of the Sewer Debt Expendable Trust Fund from Conway Village Fire District to the Town of Conway and further, to name the Board of Selectmen Agents to Expend from this fund only for the purpose that it was originally intended, Phase I & II debt off-set.

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

**Article 16** Should Article 2 pass, to see if the District will vote to close the Park Maintenance Trust Fund and move the funds along with any residual interest, to the Fund Balance. Balance of Capital Reserve Trust Fund as of December 31, 2022, two thousand seven hundred seventy-eight dollars and ninety cents (\$2,778.90).

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

**Article 17** Should Article 2 fail, to see if the District will vote to raise and appropriate the sum of ten thousand dollars (\$10,000) to be added to the Park Maintenance Trust Fund previously established. This money to be funded by 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 twenty thousand dollars (\$20,000) to be added to the Water System Improvement Capital Reserve Trust Fund previously established; this amount to be funded by connection fees previously collected with no amount from taxation. Balance as of December 31, 2022, one hundred fifteen thousand four hundred thirty-eight dollars and forty-nine cents (\$115,438.49).

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

**Article 19** Should Article 2 pass, to see if the District will vote to change the ownership of the **Water System Improvements Capital Reserve Trust Fund** from Conway Village Fire District to the Town of Conway and further, to name the Board of Selectmen Agents to Expend from this fund only for the purpose that it was originally intended, water system improvements and maintenance.

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

**Article 20** 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 connection fees previously collected. Balance of Capital Reserve Trust Fund as of December 31, 2022, one hundred eighty-eight thousand four hundred five dollars and nine cents (\$188,405.09).

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

**Article 21** Should Article 2 pass, to see if the District will vote to change the ownership of the **STAR (Short Term Asset Replacement) Expendable Trust Fund** from Conway Village Fire District to the Town of Conway and further, to name the Board of Selectmen Agents to Expend from this fund only for the purpose that it was originally intended, Short Term Asset Replacement related to the Force Main project.

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

**Article 22** To see if the District will vote to raise and appropriate the sum of forty-five thousand seven hundred dollars (\$45,700) to be added to the **Water/Sewer Equipment Capital Reserve Trust Fund** previously established; twenty-two thousand eight hundred fifty dollars (\$22,850) to be funded by water connection fees previously collected and twenty-two thousand eight hundred fifty dollars (\$22,850) to be funded by sewer connection fees previously collected with no amount from taxation. Balance as of December 31, 2022, ninety-nine thousand five hundred ten dollars and seventy-nine cents (\$99,510.79).

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

**Article 23** Should Article 2 pass, to see if the District will vote to change the ownership of the **Water/Sewer Equipment Capital Reserve Trust Fund** from Conway Village Fire District to the Town of Conway and further, to name the Board of Selectmen Agents to Expend from this fund only for the purpose that it was originally intended, purchasing water and sewer equipment.

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

**Article 24** To see if the District will vote to raise and appropriate the sum of one hundred eighty thousand dollars (\$180,000) **to be added to the Fire/Rescue Equipment Capital Reserve Trust Fund** previously established. This amount to be funded by taxation. Balance of Capital Reserve Trust Fund as of December 31, 2022, ninety-five thousand four hundred eleven dollars and ninety cents (\$95,411.90).

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

**Article 25** **Should Article 2 pass**, to see if the District will vote to **change the ownership of the Fire and Rescue Capital Reserve Trust Fund** from Conway Village Fire District to the Town of Conway and further, to name the Board of Selectmen Agents to Expend from this fund only for the purpose that it was originally intended, purchasing fire/rescue equipment.

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

**Article 26** To see if the District will vote to raise and appropriate the sum of seventy-five thousand dollars (\$75,000) **to be added to the Ambulance Capital Reserve Trust Fund** previously established. Twenty thousand five hundred dollars (\$20,500) to come from the Fire/Rescue/Ambulance Special Revenue Fund and fifty-four thousand five hundred dollars (\$54,500) to be funded by taxation. Balance of Capital Reserve Trust Fund as of December 31, 2022, sixty-three thousand twenty-seven dollars and fifty-eight cents (\$63,027.58).

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

**Article 27** **Should Article 2 pass**, to see if the District will vote to **change the ownership of the Ambulance Capital Reserve Trust Fund** from Conway Village Fire District to the Town of Conway and further, to name the Board of Selectmen Agents to Expend from this fund only for the purpose that it was originally intended, purchasing, repairing, rehabilitating, and remounting ambulances.

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

**Article 28** To see if the District will vote to raise and appropriate the sum of two hundred sixty-five thousand four hundred forty-eight dollars (\$265,448) **to purchase fire department mobile and portable radios** for Conway Fire Department and Tamworth Fire Department. Two hundred fifty-two thousand eight hundred six dollars (\$252,806) to come from the Assistance to Firefighters Grant, seven thousand nine hundred seventy-two dollars (\$7,972) to come from the Town of Tamworth, and the remaining four thousand six hundred seventy dollars (\$4,670) to come from taxation. This article is contingent on receiving the Assistance to Firefighters grant listed above.

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

**Article 29** To see if the District will vote to raise and appropriate the sum of twelve thousand dollars (\$12,000) **to make repairs to the gazebo in Pequawket Park.** This amount to be funded by Fund Balance with no amount from taxation.

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

**Article 30** To see if the District will vote to raise and appropriate the sum of three thousand three hundred fifty dollars (\$3,350) **to reseal the Administrative Building parking lot.** This amount to be funded by the Building Maintenance Trust Fund with no amount from taxation.

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

**Article 31** To see if the District will vote to raise and appropriate the sum of twenty-five thousand dollars (\$25,000) **for water system upgrades.** This amount to be funded by four thousand six hundred fifty dollars (\$4,650) from connection fees previously collected and twenty thousand three hundred fifty dollars (\$20,350) from water revenues previously collected with no amount from taxation.

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

**Article 32** To see if the District will vote to raise and appropriate the sum of thirty thousand dollars (\$30,000) **for sewer system upgrades;** this amount to be funded by sewer revenues previously collected with no amount from taxation.

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

**Article 33** To see if the District will vote to raise and appropriate the sum of up to one million dollars (\$1,000,000) **for a sewer lining project;** this amount to be funded by the US EPA through Senator Jeanne Shaheen's Congressional District Spending/Community Grants with no amount from taxation.

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

**Article 34** To act upon any other business that may legally come before this meeting.

# General Fund

## 2022 Expenditures and 2023 Budget

### EXPENDITURES

Administrative	2022 Budgeted	2022 Expended	2023 Requested
Audit and Accounting	\$ 5,500	\$ 5,046	\$ 5,775
Legal/Professional	\$ 20,000	\$ 158	\$ 20,000
Property/Liability Ins.	\$ 262	\$ 211	\$ 292
Workers Compensation	\$ 12	\$ 11	\$ 16
Annual Meeting	\$ 325	\$ 278	\$ 325
Travel Expense	\$ 1	\$ -	\$ 1
Miscellaneous	\$ 1	\$ -	\$ 1
Office Expense	\$ 7,500	\$ 7,087	\$ 7,500
Building Maintenance	\$ -	\$ -	
<b>General/Admin Total</b>	<b>\$ 33,601</b>	<b>\$ 12,791</b>	<b>\$ 33,910</b>

### Elected Officials

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

### Pequawket Park

Maintenance	\$ 10,750	\$ 8,340	\$ 8,000
Electricity	\$ 400	\$ 453	\$ 500
<b>Pequawket Park Total</b>	<b>\$ 11,150</b>	<b>\$ 8,793</b>	<b>\$ 8,500</b>
<b>Total General Fund Expenditures</b>	<b>\$ 52,986</b>	<b>\$ 29,819</b>	<b>\$ 50,645</b>

## General Fund REVENUES

	2022 Anticipated	2022 Actual	2023 Anticipated
Miscellaneous	\$ 4	\$ 4	\$ 4
Interest	\$ 1,200	\$ 1,349	\$ 1,200
<b>Total Revenues</b>	<b>\$ 1,204</b>	<b>\$ 1,353</b>	<b>\$ 1,204</b>

	Article 2 FAIL	Article 2 PASS
Operating Expenses (Art. 3)	\$ 50,645	\$ 50,645.00
Building Maint Trust Fund (Art. 14)	\$ 25,000	\$ -
Pequawket Park Trust Fund (Art. 17)	\$ 10,000	\$ -
Gazebo Repairs (Art. 29 )	\$ 12,000	\$ 12,000.00
Sub Total	\$ 97,644	\$ 62,644.00
Fund Balance	\$ 42,000	\$ 27,000.00
Projected Revenue	\$ 1,204	\$ 1,204.00
<b>To be raised by taxes</b>	<b>\$ 54,440</b>	<b>\$ 34,440.00</b>

2023 Estimated Tax Rate	\$0.21/\$1,000	\$0.13/\$1,000
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# Water Fund

## 2022 Expenditures and 2023 Budget

### EXPENDITURES

	2022 Budgeted	2022 Expended	2023 Requested
Salaries - Full Time	\$ 140,750	\$ 123,283	\$ 169,000
Salaries - Part Time	\$ -	\$ 341	\$ 7,800
Overtime	\$ 3,000	\$ 3,545	\$ 3,000
FICA	\$ 8,925	\$ 7,864	\$ 11,143
Medicare	\$ 2,100	\$ 1,840	\$ 2,607
Insurance Benefits	\$ 62,000	\$ 60,028	\$ 85,650
NH Retirement	\$ 20,250	\$ 17,611	\$ 23,716
Uniforms	\$ 1,200	\$ 1,064	\$ 1,200
Audit/Accounting	\$ 5,500	\$ 4,988	\$ 5,775
Legal/Professional Services	\$ 2,500	\$ -	\$ 6,000
Telephone	\$ 3,500	\$ 3,177	\$ 3,800
Electricity	\$ 41,000	\$ 49,290	\$ 43,000
Office Expenses	\$ 7,500	\$ 6,472	\$ 20,000
Workman's Comp.	\$ 1,821	\$ 1,692	\$ 1,601
Property Liability Insurance	\$ 7,115	\$ 6,660	\$ 8,163
Unemployment Insurance	\$ 118	\$ 67	\$ 139
Operating Expenses	\$ 24,000	\$ 17,124	\$ 18,000
Parts/Inventory	\$ 10,000	\$ 13,158	\$ 15,000
Meter Replacement	\$ 13,000	\$ 14,025	\$ 20,000
NCWP Bill	\$ 1,400	\$ 1,317	\$ 1,500
Equip. Maint. and Repair	\$ 7,000	\$ 5,585	\$ 6,000
Chemicals	\$ 17,500	\$ 15,609	\$ 18,000
Vehicle Fuel	\$ 3,000	\$ 3,174	\$ 2,500
Generator Fuel/Maintenance	\$ 1,500	\$ 1,418	\$ 2,000
Heat	\$ 3,000	\$ 2,456	\$ 4,000
Road Repair	\$ 2,000	\$ 453	\$ 1,500
Dump Truck Services	\$ 500	\$ -	\$ 500
Building Maint	\$ 5,000	\$ 6,077	\$ 5,000
Training/Licenses	\$ 1,500	\$ 858	\$ 1,500
Testing	\$ 5,000	\$ 3,968	\$ 5,000
Equip/Tool Purchase	\$ 5,000	\$ 4,684	\$ 4,000
Vehicle Maint	\$ 5,000	\$ 3,508	\$ 4,000
Safety	\$ 1,500	\$ 1,429	\$ 2,000
Misc.	\$ 1	\$ -	\$ 1
Backflow Testing	\$ 7,850	\$ 10,021	\$ 8,000
<b>Total Water Expenditures</b>	<b>\$ 421,030</b>	<b>\$ 392,786</b>	<b>\$ 511,095</b>

## Water Fund REVENUES

	2022 Anticipated	2022 Actual	2023 Anticipated
User Fees	\$ 732,663	\$ 751,978	\$ 751,951
Penalty Fees	\$ 2,800	\$ 2,662	\$ 2,800
Service Calls	\$ 500	\$ 3,330	\$ 500
Connection Fees	\$ -	\$ 47,000	\$ -
Sale of Inventory	\$ 1,500	\$ 3,973	\$ 1,500
Interest	\$ 9	\$ 2	\$ 2
Administrative Fees	\$ 700	\$ 1,095	\$ 800
Miscellaneous	\$ 2,500	\$ 2,676	\$ 2,500
Fire Protection Fees	\$ 3,375	\$ 3,375	\$ 3,375
Backflow Prevention	\$ 7,000	\$ 8,437	\$ 8,600
Sale of District Property	\$ 500	\$ 4,138	\$ -
System Interconnection and Groundwater Investigation (SIGI Grant)	\$ 51,186	\$ 51,186	\$ 51,186
<b>Total Water Revenues</b>	<b>\$ 802,733</b>	<b>\$ 879,852</b>	<b>\$823,214</b>

Projected Operating Expenses (Art. 4)	\$ 511,095
Phase 1 Debt (2010 ) (Art. 7)	\$ 204,051
Phase III Debt (2016) (Art. 7)	\$ 140,923
Main St. Loan (2021) (Art. 7)	\$ 26,949
Water Improvement TF (Art. 18)	\$ 20,000
Water/Sewer Equipment TF (Art. 22)	\$ 22,850
Water System Upgrades (Art. 31)	\$ 25,000
<b>Sub Total</b>	<b>\$ 950,868</b>
SIGI Grant	\$ 51,186
Fund Balance	\$ 136,350
Projected Revenue	\$ 772,028
<b>Anticipated Net Gain</b>	<b>\$ 8,696</b>

Demand fee - No Change

Usage - Down \$0.10/1,000 gallons

# Sewer Fund

## 2022 Expenditures and 2023 Budget

### EXPENDITURES

	2022 Requested	2022 Expended	2023 Requested
Salaries - Full Time	\$ 140,750	\$ 123,283	\$ 169,000
Salaries - Part Time	\$ -	\$ 341	\$ 7,800
Overtime	\$ 3,000	\$ 3,039	\$ 3,000
FICA	\$ 8,925	\$ 7,873	\$ 11,143
Medicare	\$ 2,100	\$ 1,841	\$ 2,607
Insurance Benefits	\$ 62,000	\$ 60,028	\$ 85,650
NH Retirement	\$ 20,250	\$ 17,611	\$ 23,716
Uniforms	\$ 1,200	\$ 1,064	\$ 1,200
Audit/Accounting	\$ 5,500	\$ 4,988	\$ 5,775
Legal/Professional Services	\$ 7,500	\$ -	\$ 6,000
Telephone	\$ 4,500	\$ 3,276	\$ 4,500
Electricity	\$ 45,000	\$ 53,529	\$ 47,000
Office Expenses	\$ 7,500	\$ 6,430	\$ 20,000
Workman's Comp.	\$ 1,821	\$ 1,692	\$ 1,601
Property Liability Insurance	\$ 7,748	\$ 7,242	\$ 8,829
Unemployment Insurance	\$ 118	\$ 67	\$ 139
Operating Expenses	\$ 14,000	\$ 16,193	\$ 12,000
Parts/Inventory	\$ 3,000	\$ 1,100	\$ 3,000
Equip. Maint. and Repair	\$ 8,000	\$ 7,267	\$ 7,000
Chemicals	\$ 4,000	\$ 3,889	\$ 3,000
Vehicle Fuel	\$ 3,000	\$ 3,137	\$ 2,000
Generator Fuel/Maintenance	\$ 3,500	\$ 6,168	\$ 3,500
Heat	\$ 3,000	\$ 2,456	\$ 3,500
Road Repair	\$ 3,000	\$ 2,318	\$ 2,000
Dump Truck Services	\$ 500	\$ -	\$ 500
Building Maint	\$ 6,000	\$ 5,512	\$ 6,000
Training/Licenses	\$ 2,000	\$ 504	\$ 1,500
Testing	\$ 2,500	\$ 10,124	\$ 2,500
Equip/Tool Purchase	\$ 4,500	\$ 4,230	\$ 1,500
Vehicle Maint	\$ 4,000	\$ 2,047	\$ 3,500
Safety	\$ 1,500	\$ 1,429	\$ 2,000
NCWP Bill	\$ 475,000	\$ 530,346	\$ 460,000
Misc.	\$ 1	\$ -	\$ 1
<b>Total Sewer Expenditures</b>	<b>\$ 855,413</b>	<b>\$ 889,024</b>	<b>\$ 911,461</b>

# Sewer Fund

## REVENUES

	2022 Anticipated	2022 Actual	2023 Anticipated
User Fees	\$ 604,398	\$ 546,666	\$ 604,398
Betterment Fees	\$ 329,195	\$ 333,648	\$ 326,326
Penalty Fees	\$ 3,500	\$ 3,013	\$ 3,000
Service Calls	\$ -	\$ 200	\$ -
Connection Fees	\$ -	\$ 98,900	\$ -
NCWP Shared Revenue	\$ 150,000	\$ 213,947	\$ 195,000
Interest	\$ 7	\$ 5	\$ 3
Administrative Fees	\$ 450	\$ 795	\$ 550
Miscellaneous	\$ 2,500	\$ 5,245	\$ 2,500
Sale of Inventory	\$ -	\$ 159	\$ -
Sale of District Property	\$ 500	\$ 4,138	\$ -
State Aide Grant (SAG)	\$ 84,776	\$ 284,766	\$ 284,350
<b>Total Sewer Revenues</b>	<b>\$ 1,375,326</b>	<b>\$ 1,491,482</b>	<b>\$ 1,416,127</b>

	Fail	Pass
Projected Operating Expenses (Art. 5)	\$ 911,461	
2010 Sewer Debt (Art. 8)	\$ 249,396	
Force Main Debt 2016 (Art. 8)	\$ 382,670	
Sewer Projects TF (Art. 13)	\$ 55,700	(Art11- 145,700)
STAR Trust Fund (Art. 20)	\$ 21,667	
Water/Sewer Equip. TF (Art. 22)	\$ 22,850	
Sewer Upgrades (Art. 32)	\$ 30,000	
<b>Sub Total</b>	<b>\$ 1,673,744</b>	
SAG	\$ 284,350	
Fund Balance	\$ 239,617	(\$329,617)
From Trust Funds	\$ 20,000	
Projected Revenues	\$ 1,131,777	
<b>Net gain</b>	<b>\$ 2,000</b>	

Usage Rate - No Change

Betterment - \$45.50

Down \$1.91

# Fire, Rescue and Ambulance Fund

## 2022 Expenditures and 2023 Budget

### EXPENDITURES

	2022 Budgeted	2022 Expended	2023 Requested
Salaries-Full Time	\$ 405,000	\$ 380,957	\$ 519,621
Salaries- Part Time	\$ 138,000	\$ 140,553	\$ 138,000
Overtime	\$ 55,000	\$ 67,883	\$ 60,000
FICA	\$ 8,600	\$ 8,714	\$ 8,600
Medicare	\$ 8,700	\$ 8,555	\$ 10,400
Health/Dental/Life/Disability	\$ 166,000	\$ 131,789	\$ 227,000
NH Retirement	\$ 152,750	\$ 137,826	\$ 183,566
Audit and Accounting	\$ 5,200	\$ 4,987	\$ 5,460
Legal/ Professional Fees	\$ 1,000	\$ -	\$ 1,000
Medical Expenses	\$ 2,000	\$ 916	\$ 2,000
Ambulance Billing	\$ 18,750	\$ 20,404	\$ 19,500
Telephone	\$ 4,000	\$ 4,282	\$ 5,200
Electricity	\$ 9,000	\$ 11,241	\$ 15,000
Heat	\$ 10,000	\$ 7,093	\$ 10,000
Building Maintenance	\$ 15,000	\$ 12,880	\$ 12,000
Property/ Liability Insurance	\$ 22,882	\$ 21,364	\$ 26,424
Training	\$ 4,000	\$ 495	\$ 15,000
Office Expenses	\$ 18,000	\$ 22,432	\$ 25,000
Equipment Maintenance	\$ 12,000	\$ 8,784	\$ 14,000
Radio Maintenance	\$ 2,000	\$ 9,786	\$ 2,000
Fire/ Rescue Supplies	\$ 750	\$ 607	\$ 750
Medical Supplies	\$ 28,000	\$ 20,986	\$ 28,000
Vehicle Fuel	\$ 11,750	\$ 11,173	\$ 15,000
Vehicle Maintenance	\$ 20,000	\$ 26,423	\$ 17,500
Uniforms	\$ 5,000	\$ 4,890	\$ 5,000
Equipment Purchase	\$ 28,000	\$ 30,881	\$ 30,100
Workers Comp/ Unemployment	\$ 35,147	\$ 32,212	\$ 32,900
Quint Lease Purchase	\$ 112,009	\$ 112,009	\$ -
<b>Total Fire Fund Expenditures</b>	<b>\$ 1,298,538</b>	<b>\$ 1,240,122</b>	<b>\$ 1,429,021</b>

## Fire, Rescue and Ambulance Fund

### REVENUES

	2022 Anticipated	2022 Actual	2023 Anticipated
Non-Precinct Fire	\$ 215,032	\$ 215,032	\$ 214,435
Albany Contract	\$ 137,000	\$ 137,000	\$ 170,000
Grafton/Waterville Agreement	\$ 500	\$ 500	\$ 1,500
Hale's Location Agreement	\$ 35,000	\$ 35,000	\$ 38,000
Conway Amb. Agreement	\$ 162,887	\$ 162,887	\$ 185,000
Fire Prevention Fees	\$ 500	\$ 1,238	\$ 500
Ambulance Billing	\$ 250,000	\$ 270,608	\$ 260,000
Ambulance Collections	\$ 1,500	\$ 1,599	\$ 2,000
Ambulance Details	\$ 2,500	\$ 3,641	\$ 2,500
Sale of District Property	\$ 1	\$ -	\$ 1
Miscellaneous	\$ 1	\$ 1,568	\$ 1
<b>Total Fire Revenues</b>	<b>\$ 804,921</b>	<b>\$ 829,073</b>	<b>\$ 873,937</b>

Projected Operating Expenses (Art. 6)	\$1,429,021
Fire/Rescue Trust Fund (Art. 24 )	\$180,000
Ambulance Trust Fund (Art. 26)	\$75,000
Radio Grant (Art. 28)	\$4,670
<b><i>Sub Total</i></b>	<b><i>\$1,688,691</i></b>
Fund Balance	\$78,000
Projected Revenue	\$873,937
<b>To be raised by taxes</b>	<b>\$736,754</b>

2023 Estimated Tax Rate \$2.89/\$1,000