

CONWAY VILLAGE FIRE DISTRICT
BOARD OF COMMISSIONERS' MEETING
Tuesday, February 14, 2023, 9:26 P.M.
Fire Station Meeting Room

Meeting was called to order at 9:26P.M.

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

Article 2 – “as soon as practicable but no later than” was struck out and “effective” was inserted in its place. **Mr. Digregorio made a motion to recommend Article 2 as amended, seconded by Mr. Buco. Motion carried 2-1-0.**

Article 3 – was amended to change “the 2022 Audit” to “the 2023 Audit”. **Mr. Digregorio made a motion to recommend Article 3 as amended, seconded by Mr. Buco. Motion carried 3-0-0.**

Mr. Digregorio made a motion to recommend Articles 4-8 as written, seconded by Mr. Buco. Motion carried 3-0-0.

Article 9- “the Sewer Line Rehabilitation Expendable Trust Fund for” was stricken “to” was inserted in its place. **Mr. Digregorio made a motion to recommend Article 9 as amended, seconded by Mr. Buco. Motion carried 3-0-0.**

Article 10 – was reworded to “To see if the District will vote to discontinue the Building Maintenance Trust Fund with the purpose of rehabilitating sewer lines. Said funds and accumulated interest to be transferred to the Sewer Department Fund Balance. **Mr. Digregorio made a motion to recommend Article 10 as amended, seconded by Mr. Buco. Motion carried 3-0-0.**

Article 11 – last sentence was stricken.”. **Mr. Digregorio made a motion to recommend Article 11 as amended, seconded by Mr. Buco. Motion carried 3-0-0.**

Article 12 – “effective January 1, 2024” was added to the end of the Article. **Mr. Digregorio made a motion to recommend Article 12 as amended, seconded by Mr. Buco. Motion carried 3-0-0.**

Article 13 – a typo was corrected to add “2” where it was omitted. **Mr. Digregorio made a motion to recommend Article 13 as written, seconded by Mr. Buco. Motion carried 3-0-0.**

Mr. Digregorio made a motion to recommend Article 14 as written, seconded by Mr. Buco. Motion carried 3-0-0.

Article 15 - “effective January 1, 2024” was added to the end of the Article. **Mr. Digregorio made a motion to recommend Article 15 as amended, seconded by Mr. Buco. Motion carried 3-0-0.**

Mr. Digregorio made a motion to recommend Article 16 as written, seconded by Mr. Buco. Motion carried 3-0-0.

Mr. Digregorio made a motion to recommend Article 17 as written, seconded by Mr. Buco. Motion carried 3-0-0.

Mr. Digregorio made a motion to recommend Article 18 as written, seconded by Mr. Buco. Motion carried 3-0-0.

Article 19 - “effective January 1,2024” was added to the end of the Article. **Mr. Digregorio made a motion to recommend Article 19 as amended, seconded by Mr. Buco. Motion carried 3-0-0.**

Mr. Digregorio made a motion to recommend Article 20 as written, seconded by Mr. Buco. Motion carried 3-0-0.

Article 21 - “effective January 1,2024” was added to the end of the Article. **Mr. Digregorio made a motion to recommend Article 21 as amended, seconded by Mr. Buco. Motion carried 3-0-0.**

Mr. Digregorio made a motion to recommend Article 22 as written, seconded by Mr. Buco. Motion carried 3-0-0.

Article 23 - “effective January 1,2024” was added to the end of the Article. **Mr. Digregorio made a motion to recommend Article 23 as amended, seconded by Mr. Buco. Motion carried 3-0-0.**

Mr. Digregorio made a motion to recommend Article 24 as written, seconded by Mr. Buco. Motion carried 3-0-0.

Article 25 - “effective January 1,2024” was added to the end of the Article. **Mr. Digregorio made a motion to recommend Article 25 as amended, seconded by Mr. Buco. Motion carried 3-0-0.**

Mr. Digregorio made a motion to recommend Article 26 as written, seconded by Mr. Buco. Motion carried 3-0-0.

Article 27 - “effective January 1,2024” was added to the end of the Article. **Mr. Digregorio made a motion to recommend Article 27 as amended, seconded by Mr. Bucu. Motion carried 3-0-0.**

Mr. Digregorio made a motion to recommend Articles 28-33 as written, seconded by Mr. Bucu. Motion carried 3-0-0.

ADMINISTRATIVE BUSINESS

Mr. Digregorio made a motion to ratify payroll and sign checks for week ending 2/12/23 Seconded by Mr. Bucu. Motion carried 3-0-0.

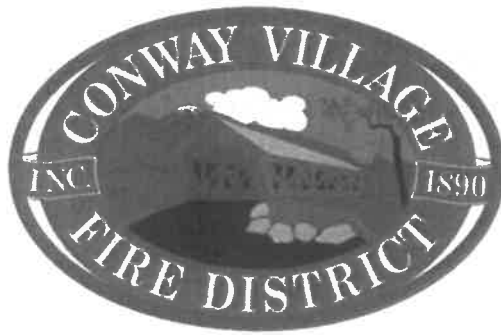
Mr. Digregorio made a motion to approve the minutes dated 2/9/2022. seconded by Mr. Bucu. Motion carried 2-0-1.

The Chief asked the commissioners to approve and sign the contract with Hales Location for ambulance service. **Mr. Digregorio made a motion to enter into this contract, seconded by Mr. Bucu. Motion carried 3-0-0.**

The next meeting will be on February 23, 2023 5:00 pm in the Administrative Building Meeting Room

There being no further business to come before the Board, the meeting was adjourned without objection at 9:51 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	\$0.13
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	\$1.95
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	\$0.71
26	Ambulance TF	\$ 75,000	\$ 20,500	\$ 54,500	\$0.21
28	Radio Grant	\$ 265,448	\$ 260,778	\$ 4,670	\$0.02
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
Increase	\$184,421

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

2022 Estimated \$2.30

SHOULD ARTICLE FAIL

Art	Purpose	Expense	Revenue/ Fund Balance	Tax Impact	Est. Tax
3	General District Op. Budget	\$ 50,645	\$ 16,204	\$ 34,441	\$0.13
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	\$1.95
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	\$0.04
17	Park Maintenance TF	\$ 10,000	\$ 0.00	\$ 10,000	\$0.04
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	\$0.71
26	Ambulance TF	\$ 75,000	\$ 20,500	\$ 54,500	\$0.21
28	Radio Grant	\$ 265,448	\$ 260,778	\$ 4,670	\$0.02
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
Increase	\$184,421

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

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	\$ -	\$ -	
General/Admin Total	\$ 33,601	\$ 12,791	\$ 33,910

Elected Officials

Payroll	\$ 7,650	\$ 7,650	\$ 7,650
FICA	\$ 474	\$ 474	\$ 474
Medicare	\$ 111	\$ 111	\$ 111
Elected Officials Total	\$ 8,235	\$ 8,235	\$ 8,235

Pequawket Park

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

General Fund REVENUES

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

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	
To be raised by taxes	\$ 54,440	\$ 34,440.00	

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
Total Water Expenditures	\$ 421,030	\$ 392,786	\$ 511,095

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
Total Water Revenues	\$ 802,733	\$ 879,852	\$823,214

Projected Operating Expenses (Art. 4)	\$ 511,095
Phase I 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
Sub Total	\$ 950,868
SIGI Grant	\$ 51,186
Fund Balance	\$ 136,350
Projected Revenue	\$ 772,028
Anticipated Net Gain	\$ 8,696

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
Total Sewer Expenditures	\$ 855,413	\$ 889,024	\$ 911,461

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
Total Sewer Revenues	\$ 1,375,326	\$ 1,491,482	\$ 1,416,127

	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	
Sub Total	\$ 1,673,744	
SAG	\$ 284,350	
Fund Balance	\$ 239,617	(\$329,617)
From Trust Funds	\$ 20,000	
Projected Revenues	\$ 1,131,777	
Net gain	\$ 2,000	

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	\$ -
Total Fire Fund Expenditures	\$ 1,298,538	\$ 1,240,122	\$ 1,429,021

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
Total Fire Revenues	\$ 804,921	\$ 829,073	\$ 873,937

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
<i>Sub Total</i>	<i>\$1,688,691</i>
Fund Balance	\$78,000
Projected Revenue	\$873,937
To be raised by taxes	\$736,754

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