



2024 WARRANT & PROPOSED BUDGET

Posted 2/15/2024

Annual Reports will be available by March 5, 2024

Annual Meeting:

Tuesday, March 12, 2024

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

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

In the Conway Fire Station

97 Main St., Conway Village

2024 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 2023 valuation of \$449,310,400.

Art	Purpose	Expense	Revenue/ Fund Balance	Tax Impact	Est. Tax
2	General District Op. Budget	\$ 75,820	\$ 36,904	\$ 38,916	\$0.09
3	Water Operating Budget	\$ 549,499	\$ 549,499	\$ 0.00	\$0.00
4	Sewer Operating Budget	\$ 929,614	\$ 929,614	\$ 0.00	\$0.00
5	Fire Operating Budget	\$1,620,545	\$1,168,620	\$ 451,925	\$1.01
6	Water Dept. Debt Service	\$ 371,267	\$ 371,267	\$ 0.00	\$0.00
7	Sewer Debt Service	\$ 631,265	\$ 631,265	\$ 0.00	\$0.00
9	Sewer Projects TF	\$ 74,445	\$ 74,445	\$ 0.00	\$0.00
13	Water System Improv. TF	\$ 21,305	\$ 21,305	\$ 0.00	\$0.00
15	STAR TF	\$ 21,667	\$ 21,667	\$ 0.00	\$0.00
17	Water/Sewer Equip. TF	\$ 40,000	\$ 40,000	\$ 0.00	\$0.00
19	Fire/Rescue Equip. TF	\$ 181,500	\$ 0.0	\$ 181,500	\$0.40
21	Ambulance TF	\$ 75,000	\$ 60,000	\$ 15,000	\$0.03
23	Water System Work	\$ 25,000	\$ 25,000	\$ 0.00	\$0.00
24	Sewer System Work	\$ 25,000	\$ 25,000	\$ 0.00	\$0.00
25	Lucas Device	\$ 20,000	\$ 20,000	\$ 0.00	\$0.00

Estimated 2024 Taxes	\$687,342
2023 Taxes	\$781,800
<u>Decrease</u>	<u>\$ 94,458</u>

Estimated 2024 Tax rate	\$1.53
2023 Tax Rate	\$1.74
<u>Decrease</u>	<u>\$0.21</u>
Percent decrease from 2023	12.07%

2023 Estimated \$2.30

Conway Village Fire District 2024 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 12, 2024, 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 25 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 one (1) year, 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 seventy-five thousand eight hundred twenty dollars (\$75,820) **for general municipal operations**; this amount to be offset by thirty-five thousand seven hundred dollars (\$35,700) from Fund Balance. This is a tax funded article. This article does not include appropriations contained in special or individual articles addressed separately. After all 2024 expenses have been paid, any remaining funds will be placed in the Fire Department Fund.
[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 five hundred forty-nine thousand four hundred ninety-nine dollars (\$549,499) **for the operation of the Water Department**; this amount to be funded by eighty thousand dollars (\$80,000) of water revenues previously collected and with four hundred sixty-nine thousand four hundred ninety-nine dollars (\$469,499) funded by 2024 water 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 nine hundred twenty-nine thousand six hundred fourteen dollars (\$929,614) **for the operation of the Sewer Department**. This amount to be funded by twenty-six thousand eight hundred dollars (\$26,800) of sewer revenues previously collected and with nine hundred two thousand eight hundred fourteen dollars (\$902,814) funded by 2024 sewer 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 one million six hundred twenty thousand five hundred forty-five dollars (\$1,620,545) **for the operation of the Fire, Rescue, and Ambulance Department** with one million one hundred sixty-eight thousand six hundred twenty dollars (\$1,168,620) to come from the Fire, Rescue, and Ambulance Special Revenue Fund and four hundred fifty-one thousand nine hundred twenty-five dollars (\$451,925) 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 seventy-one thousand two hundred sixty-seven dollars (\$371,267) **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 three hundred twenty thousand eighty-one dollars (\$320,081) to be funded by 2024 water 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-one thousand two hundred sixty-five dollars (\$631,265) **to pay the Sewer Department Debt Service** for the year; this amount to be offset by two hundred eighty-three thousand nine hundred one dollars (\$283,901) from the State of New Hampshire SAG, and twenty-five thousand dollars (\$25,000) from the Sewer Debt Expendable Trust Fund, with three hundred twenty-two thousand three hundred sixty-four dollars (\$322,364) 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 **close the Building Maintenance Capital Reserve Trust Fund** effective 11/1/2024. Said funds, after all expenditures and with accumulated interest to date, are to be transferred to the General Fund. Balance of Trust Fund as of December 31, 2023, ninety-three thousand seven hundred eight dollars and eighty-four cents (\$93,708.84).

[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 seventy-four thousand four hundred forty-five dollars (\$74,445) **to be added to the Sewer Projects and Maintenance Expendable Trust Fund**. This amount to be funded by sewer connection fees previously collected. Balance of Capital Reserve Trust Fund as of December 31, 2023, ninety-eight thousand six hundred eighty-one dollars and seventy-seven cents (\$98,681.77).

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

Article 10 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 effective January 1, 2025.

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

Article 11 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 effective January 1, 2025. Balance of Expendable Trust Fund as of December 31, 2023, three hundred ninety-two thousand two hundred fifty-seven dollars and sixty-six cents (392,257.66).

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

Article 12 To see if the District will vote to **close the Park Maintenance Trust Fund** effective 11/1/2024. Said funds, after all expenditures and with accumulated interest to date, are to be transferred to the General Fund. Balance of Capital Reserve Trust Fund as of December 31, 2023, thirteen thousand fifty-three dollars and eighty-seven cents (\$13,053.87).

[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 twenty-one thousand three hundred five dollars (\$21,305) to be added to the **Water System Improvement Capital Reserve Trust Fund** previously established; this amount to be funded by connection fees and water revenues previously collected with no amount from taxation. Balance as of December 31, 2023, one hundred eleven thousand four hundred seventy-seven dollars and fifty-four cents (\$111,477.54).
[Recommended by the Board of Commissioners 0-0-0] (Majority vote required)
- Article 14** 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 effective January 1, 2025.
[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 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 rents and revenues. Balance of Capital Reserve Trust Fund as of December 31, 2023, one hundred fifty thousand nine hundred twenty-nine dollars and one cent (\$150,929.01).
[Recommended by the Board of Commissioners 0-0-0] (Majority vote required)
- Article 16** 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 effective January 1, 2025.
[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 the sum of forty thousand dollars (\$40,000) to be added to the **Water/Sewer Equipment Capital Reserve Trust Fund** previously established, twenty-thousand dollars (\$20,000) to be funded by water revenues previously collected and twenty thousand dollars (\$20,000) to be funded by sewer revenues previously collected with no amount from taxation. Balance as of December 31, 2023, one hundred forty-nine thousand forty-seven dollars and thirty-nine cents (\$149,047.39).
[Recommended by the Board of Commissioners 0-0-0] (Majority vote required)
- Article 18** 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 effective January 1, 2025.
[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 one hundred eighty-one thousand five hundred dollars (\$181,500) 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, 2023, two hundred eighty-one thousand seven hundred ten dollars and thirty-five cents (\$281,710.35).
[Recommended by the Board of Commissioners 0-0-0] (Majority vote required)

Article 20 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 effective January 1, 2025.

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

Article 21 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. Sixty thousand dollars (\$60,000) to come from the Fire, Rescue, and Ambulance Special Revenue Fund with fifteen thousand (\$15,000) to be funded by taxation. Balance of Capital Reserve Trust Fund as of December 31, 2023, one hundred forty-one thousand three hundred forty-three dollars and fifty-eight cents (\$141,343.58).

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

Article 22 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 effective January 1, 2025.

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

Article 23 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 from water revenues previously collected with no amount from taxation.

[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 twenty-five thousand dollars (\$25,000) **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 25 To see if the District will vote to raise and appropriate the sum of twenty thousand dollars (\$20,000) **to purchase a Lucas Device**. This amount to be funded by the Fire, Rescue, and Ambulance Special Revenue Fund, with no amount from taxation.

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

Article 26 To act upon any other business that may legally come before this meeting.

General Fund
2023 Expenditures and 2024 Budget
EXPENDITURES

Administrative	2023 Budgeted	2023 Expended	2024 Requested
Audit and Accounting	\$ 5,775	\$ 5,418	\$ 5,600
Legal/Professional	\$ 20,000	\$ 20,000	\$ 45,000
Property/ Liability Ins.	\$ 292	\$ 292	\$ 323
Workers Compensation	\$ 16	\$ 16	\$ 10
Annual Meeting	\$ 325	\$ 326	\$ 350
Travel Expense	\$ 1	\$ -	\$ 1
Miscellaneous	\$ 1	\$ -	\$ 700
Office Expense	\$ 7,500	\$ 7,495	\$ 7,500
Building Maintenance	-	\$ -	\$ -
<i>General/Admin Total</i>	\$ 33,910	\$ 33,547	\$ 59,484

Elected Officials

Payroll	\$ 7,650	\$ 7,650	\$ 7,650
FICA	\$ 474	\$ 477	\$ 477
Medicare	\$ 111	\$ 109	\$ 109
<i>Elected Officials Total</i>	\$ 8,235	\$ 8,236	\$ 8,236

Pequawket Park

Maintenance	\$ 8,000	\$ 7,692	\$ 7,500
Electricity	\$ 500	\$ 460	\$ 600
<i>Pequawket Park Total</i>	\$ 8,500	\$ 8,152	\$ 8,100

Total General Fund Expenditures	\$ 50,645	\$ 49,935	\$ 75,820
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General Fund

REVENUES

	2023 Anticipated	2023 Actual	2024 Anticipated
Miscellaneous	\$ 4	\$ 4	\$ 4
Interest	\$ 1,200	\$ 1,238	\$ 1,200
Total Revenues	\$ 1,204	\$ 1,242	\$ 1,204

Operating Expenses (Art. 2)	\$ 75,820
Sub Total	\$ 75,820
Fund Balance	\$ 35,700
Projected Revenue	\$ 1,204
To be raised by taxes	\$ 38,916

2024 estimated tax \$0.09

Water Fund

2023 Expenditures and 2024 Budget

EXPENDITURES

Expenditure	2023 Budgeted	2023 Expended	2024 Requested
Legal	\$ 6,000	\$ 184	\$ 11,000
Wages	\$ 176,800	\$ 143,771	\$ 160,819
Overtime	\$ 3,000	\$ 4,157	\$ 3,000
Insurance Benefits	\$ 87,390	\$ 66,635	\$ 107,125
Social Security	\$ 13,750	\$ 11,339	\$ 12,540
Retirement	\$ 23,716	\$ 20,300	\$ 20,760
Property Liability Insurance	\$ 6,203	\$ 6,203	\$ 7,234
Auto Fleet	\$ 1,960	\$ 1,960	\$ 2,061
Association Dues	\$ 450	\$ 427	\$ 500
Conferences/Training	\$ 1,500	\$ 1,396	\$ 1,500
Info Technology	\$ 16,360	\$ 4,171	\$ 22,000
Office Equipment/Maintenance	\$ 1,811	\$ 1,805	\$ 2,000
Audit	\$ 5,775	\$ 5,649	\$ 5,600
Water Supplies	\$ 12,670	\$ 9,696	\$ 15,000
Telephone	\$ 3,800	\$ 3,346	\$ 3,800
Postage	\$ 1,000	\$ 1,067	\$ 1,200
Electricity	\$ 43,000	\$ 54,661	\$ 46,000
Heat	\$ 4,000	\$ 2,928	\$ 4,000
Building Maintenance	\$ 6,000	\$ 7,506	\$ 7,000
NCWP Bill	\$ 1,500	\$ 1,270	\$ 1,500
Advertising	\$ 160	\$ 163	\$ 160
Uniforms	\$ 1,250	\$ 1,289	\$ 1,250
Fuel	\$ 4,000	\$ 4,771	\$ 4,500
Hired Equipment	\$ 500	\$ -	\$ 500
Parts/Inventory	\$ 15,000	\$ 20,176	\$ 18,000
Tools/Equipment	\$ 6,000	\$ 7,110	\$ 6,000
Tools/Equipment Repairs	\$ 8,000	\$ 8,475	\$ 6,500
Testing	\$ 5,000	\$ 9,255	\$ 5,000
Vehicle Maintenance	\$ 5,000	\$ 4,087	\$ 4,000
Meter Replacement	\$ 20,000	\$ 19,723	\$ 30,000
Chemicals	\$ 18,000	\$ 20,855	\$ 21,000
Road Repair	\$ 1,500	\$ 1,061	\$ 1,500
Outside Contracts	\$ 2,000	\$ 2,616	\$ 3,400
Backflow Expense	\$ 8,000	\$ 7,886	\$ 13,050
Total Water Expenditures	\$ 511,095	\$ 455,915	\$ 549,499

Water Fund

REVENUES

2023

Anticipated

2023 Actual

2024 Anticipated

	Anticipated	2023 Actual	2024 Anticipated
User Fees	\$ 751,951	\$ 773,100	\$ 768,916
Penalty Fees	\$ 2,800	\$ 3,316	\$ 3,000
Service Calls	\$ 500	\$ 2,530	\$ 1,000
Connection Fees	\$ -	\$ 2,000	\$ 1,000
Sale of Inventory	\$ 1,500	\$ 1,341	\$ 1,500
Interest	\$ 2	\$ 2	\$ 2
Administrative Fees	\$ 800	\$ 510	\$ 300
Miscellaneous	\$ 2,500	\$ 2,874	\$ 2,500
Fire Protection Fee	\$ 3,375	\$ 4,238	\$ 4,200
Backflow Prevention	\$ 8,600	\$ 10,531	\$ 12,500
Sale of District Property	\$ -	\$ 750	\$ -
System Interconnection and Groundwater Investigation (SIGI Grant)	\$ 51,186	\$ 51,186	\$ 51,186

Total Water Revenues	\$ 823,214	\$ 852,378	\$ 846,104
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Projected Operating expenses (Art. 3)	\$ 549,499
Phase 1 Debt (2010) (Art. 6)	\$ 203,396
Phase III Debt - WMS (2016) (Art. 6)	\$ 140,922
Main St. Loan (2021) (Art. 6)	\$ 26,949
Water Improvement TF (Art. 13)	\$ 21,305
Water/Sewer Equipment TF (Art. 17)	\$ 20,000
Water System Upgrades (Art. 23)	\$ 25,000
Sub Total	\$ 987,071
SIGI Grant	\$ 51,186
Fund Balance	\$ 146,305
Projected Revenue	\$ 794,918
Anticipated Net Gain	\$ 5,338

Demand fee- up 1.9%

Usage- down \$0.24/100 gallons

Sewer Fund

2023 Expenditures and 2024 Budget

EXPENDITURES

Expenditure	2023 Requested	2023 Expended	2024 Requested
Legal	\$ 6,000	\$ 5,096	\$ 11,000
Wages	\$ 176,800	\$ 143,772	\$ 160,819
Overtime	\$ 3,000	\$ 3,621	\$ 3,000
Insurance Benefits	\$ 87,390	\$ 66,635	\$ 107,125
Social Security	\$ 13,750	\$ 11,276	\$ 12,540
Retirement	\$ 23,716	\$ 20,300	\$ 20,760
Property Liability Insurance	\$ 5,611	\$ 5,611	\$ 7,234
Auto Fleet	\$ 3,218	\$ 3,218	\$ 2,061
Association Dues	\$ 480	\$ 479	\$ 500
Conferences/Training	\$ 1,500	\$ 241	\$ 1,500
Info Technology	\$ 16,360	\$ 4,171	\$ 22,000
Office Equipment/Supplies	\$ 1,811	\$ 1,805	\$ 2,500
Audit/Accounting	\$ 5,775	\$ 5,649	\$ 5,600
Sewer Supplies	\$ 9,400	\$ 8,352	\$ 14,000
Telephone	\$ 4,500	\$ 3,347	\$ 3,500
Postage	\$ 1,000	\$ 1,017	\$ 1,200
Electricity	\$ 47,000	\$ 62,002	\$ 48,000
Heat	\$ 3,500	\$ 2,928	\$ 3,500
Building Maintenance	\$ 6,000	\$ 7,354	\$ 7,000
NCWP Bill	\$ 460,000	\$ 430,402	\$ 460,000
Advertising	\$ -	\$ 7	\$ 1
Uniforms	\$ 1,250	\$ 1,289	\$ 1,250
Fuel	\$ 4,000	\$ 4,575	\$ 3,000
Hired Equipment	\$ 500	\$ -	\$ 500
Parts/Inventory	\$ 3,000	\$ 2,430	\$ 3,000
Tools/Equipment	\$ 3,500	\$ 5,123	\$ 3,500
Tools/Equipment Repairs	\$ 7,900	\$ 8,107	\$ 6,000
Testing	\$ 2,500	\$ 7,513	\$ 6,000
Vehicle Maintenance	\$ 4,000	\$ 4,088	\$ 3,500
Chemicals	\$ 3,000	\$ 3,966	\$ 4,500
Road Repair	\$ 2,000	\$ 2,042	\$ 2,000
Outside Contracts	\$ 3,000	\$ 3,366	\$ 2,524
Total Sewer Expenditures	\$ 911,461	\$ 829,782	\$ 929,614

Sewer Fund REVENUES

	2023 Anticipated	2023 Actual	2024 Anticipated
User Fees	\$ 604,398	\$ 604,776	\$ 724,504
Betterment Fees	\$ 329,195	\$ 338,223	\$ 328,834
Penalty Fees	\$ 3,000	\$ 4,347	\$ 3,000
Service Calls	\$ -	\$ -	\$ -
Connection Fees	\$ -	\$ 2,300	\$ -
NCWP Shared Revenue	\$ 195,000	\$ 285,099	\$ 195,000
Interest	\$ 3	\$ 8	\$ 3
Administrative fees	\$ 550	\$ 210	\$ 200
Miscellaneous	\$ 2,500	\$ 2,550	\$ 2,500
Sale of inventory	\$ -	\$ -	\$ -
Sale of District Property	\$ -	\$ 750	\$ -
State Aide Grant (SAG)	\$ 284,350	\$ 284,350	\$ 283,901
Total Sewer Revenues	\$ 1,418,996	\$ 1,522,613	\$ 1,537,942

Projected Operating Expenses (Art. 4)	\$ 929,614
2010 Sewer Debt (Art. 7)	\$ 248,595
Force Main Debt 2016 (Art. 7)	\$ 382,670
Sewer Projects Trust Fund (Art. 9)	\$ 74,445
STAR Trust Fund (Art. 15)	\$ 21,667
Water/Sewer Equip. Trust Fund (Art.17)	\$ 20,000
Sewer Upgrades (Art. 24)	\$ 25,000
Sub Total	\$ 1,701,991
SAG	\$ 283,901
Fund Balance	\$ 146,245
From Trust Funds	\$ 25,000
Projected Revenues	\$ 1,254,041
Anticipated Net gain	\$ 7,196

Usage Rate up \$2.64 \$15.69
 Betterment down \$0.87 \$44.63

Fire, Rescue and Ambulance Fund

2023 Expenditures and 2024 Budget

EXPENDITURES

	2023 Budgeted	2023 Expended	2024 Requested
Salaries-Full Time	\$ 519,621	\$ 508,252	\$ 610,000
Salaries-Part Time	\$ 138,000	\$ 105,595	\$ 100,000
Overtime	\$ 60,000	\$ 57,094	\$ 60,000
FICA	\$ 8,600	\$ 6,580	\$ 6,200
Medicare	\$ 10,400	\$ 9,695	\$ 11,102
Health/Dental/Life/Disability	\$ 227,000	\$ 164,345	\$ 260,000
NH Retirement	\$ 183,566	\$ 175,122	\$ 203,270
Audit and Accounting	\$ 5,460	\$ 6,296	\$ 5,488
Legal/Professional Fees	\$ 1,000	\$ 104	\$ 1,000
Medical Expenses	\$ 2,000	\$ 1,246	\$ 2,000
Ambulance Billing	\$ 19,500	\$ 24,107	\$ 21,000
Telephone	\$ 5,200	\$ 4,894	\$ 7,900
Electricity	\$ 15,000	\$ 12,410	\$ 15,000
Heat	\$ 10,000	\$ 5,905	\$ 10,000
Building Maintenance	\$ 12,000	\$ 14,655	\$ 20,000
Property/Liability Insurance	\$ 26,424	\$ 26,424	\$ 31,914
Training	\$ 15,000	\$ 3,786	\$ 15,000
Office Expenses	\$ 25,000	\$ 19,543	\$ 25,000
Equipment Maintenance	\$ 14,000	\$ 11,849	\$ 14,000
Radio Maintenance	\$ 2,000	\$ 3,865	\$ 5,000
Fire/Rescue Supplies	\$ 750	\$ 456	\$ 6,000
Medical Supplies	\$ 28,000	\$ 26,232	\$ 30,000
Vehicle Fuel	\$ 15,000	\$ 15,313	\$ 17,500
Vehicle Maintenance	\$ 17,500	\$ 63,569	\$ 45,000
Uniforms	\$ 5,000	\$ 5,818	\$ 7,000
Equipment Purchase	\$ 30,100	\$ 45,597	\$ 50,500
Workers Comp/Unemployment	\$ 32,900	\$ 32,854	\$ 40,671
Total Fire Fund Expenditures	\$ 1,429,021	\$ 1,351,606	\$ 1,620,545

Fire, Rescue and Ambulance Fund

REVENUES

	2023 Anticipated	2023 Actual	2024 Anticipated
Non-Precinct Fire	\$ 214,435	\$ 281,020	\$ 323,618
Albany Contract	\$ 170,000	\$ 160,000	\$ 187,000
Grafton/Waterville Agreement	\$ 1,500	\$ 1,500	\$ 3,000
Hale's Location Agreement	\$ 38,000	\$ 38,000	\$ 38,000
Conway Ambulance Agreement	\$ 185,000	\$ 185,000	\$ 190,000
Fire Prevention Fees	\$ 500	\$ 3,075	\$ 1,500
Ambulance Billing	\$ 260,000	\$ 322,947	\$ 280,000
Ambulance Collections	\$ 2,000	\$ 4,294	\$ 3,000
Ambulance Details	\$ 2,500	\$ 4,578	\$ 2,500
Sale of District Property	\$ 1	\$ -	\$ 1
Miscellaneous	\$ 1	\$ 120	\$ 1
Total Fire Revenues	\$ 873,937	\$ 1,000,534	\$ 1,028,620

Projected Operating expenses (Art. 6)	\$1,620,545
Fire/Rescue Trust Fund (Art. 19)	\$181,500
Ambulance Trust Fund (Art. 21)	\$75,000
Lucas Device (Art. 25)	\$20,000
<i>Sub Total</i>	<i>\$1,897,045</i>
Fund Balance	\$220,000
Projected Revenue	\$1,028,620
To be raised by taxes	\$648,425

Estimated Tax Rate

\$1.44 /1000



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Proposed Appropriations for period ending 12/31/2024	
					(Recommended)	(Not Recommended)
General Government						
4130	Executive	02	\$8,236	\$8,235	\$8,236	\$0
4140	Election, Registration, and Vital Statistics		\$0	\$0	\$0	\$0
4150	Financial Administration	02	\$5,418	\$5,775	\$5,600	\$0
4152	Property Assessment		\$0	\$0	\$0	\$0
4153	Legal Expense	02	\$20,000	\$20,000	\$45,000	\$0
4155	Personnel Administration		\$0	\$0	\$0	\$0
4191	Planning and Zoning		\$0	\$0	\$0	\$0
4194	General Government Buildings		\$3,350	\$3,350	\$0	\$0
4195	Cemeteries		\$0	\$0	\$0	\$0
4196	Insurance Not Otherwise Allocated	02	\$308	\$308	\$333	\$0
4197	Advertising and Regional Associations		\$0	\$0	\$0	\$0
4198	Contingency		\$0	\$0	\$0	\$0
4199	Other General Government	02	\$7,821	\$7,827	\$8,551	\$0
General Government Subtotal			\$45,133	\$45,495	\$67,720	\$0
Public Safety						
4210	Police		\$0	\$0	\$0	\$0
4215	Ambulances		\$0	\$0	\$0	\$0
4220	Fire	05	\$1,351,606	\$1,429,021	\$1,620,545	\$0
4240	Building Inspection		\$0	\$0	\$0	\$0
4290	Emergency Management		\$0	\$0	\$0	\$0
4299	Other Public Safety		\$0	\$0	\$0	\$0
Public Safety Subtotal			\$1,351,606	\$1,429,021	\$1,620,545	\$0
Airport/Aviation Center						
4301	Airport Administration		\$0	\$0	\$0	\$0
4302	Airport Operations		\$0	\$0	\$0	\$0
4309	Other Airport		\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0
Highways and Streets						
4311	Highway Administration		\$0	\$0	\$0	\$0
4312	Highways and Streets		\$0	\$0	\$0	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting		\$0	\$0	\$0	\$0
4319	Other Highway, Streets, and Bridges		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$0	\$0	\$0	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Proposed Appropriations for period ending 12/31/2024	
					(Recommended)	(Not Recommended)
Sanitation						
4321	Sanitation Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal		\$0	\$0	\$0	\$0
4325	Solid Waste Facilities Clean-Up		\$0	\$0	\$0	\$0
4326	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
	Sanitation Subtotal		\$0	\$0	\$0	\$0
Water Distribution and Treatment						
4331	Water Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338	Water Conservation		\$0	\$0	\$0	\$0
4339	Other Water		\$0	\$0	\$0	\$0
	Water Distribution and Treatment Subtotal		\$0	\$0	\$0	\$0
Electric						
4351	Electric Administration		\$0	\$0	\$0	\$0
4352	Generation		\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0
	Electric Subtotal		\$0	\$0	\$0	\$0
Health						
4411	Health Administration		\$0	\$0	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415	Health Agencies and Hospitals		\$0	\$0	\$0	\$0
4419	Other Health		\$0	\$0	\$0	\$0
	Health Subtotal		\$0	\$0	\$0	\$0
Welfare						
4441	Welfare Administration		\$0	\$0	\$0	\$0
4442	Direct Assistance		\$0	\$0	\$0	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445	Vendor Payments		\$0	\$0	\$0	\$0
4449	Other Welfare		\$0	\$0	\$0	\$0
	Welfare Subtotal		\$0	\$0	\$0	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Proposed Appropriations for period ending 12/31/2024	
					(Recommended)	(Not Recommended)
Culture and Recreation						
4520	Parks and Recreation	02	\$8,152	\$8,500	\$8,100	\$0
4550	Library		\$0	\$0	\$0	\$0
4583	Patriotic Purposes		\$0	\$0	\$0	\$0
4589	Other Culture and Recreation		\$0	\$12,000	\$0	\$0
Culture and Recreation Subtotal			\$8,152	\$20,500	\$8,100	\$0
Conservation and Development						
4611	Conservation Administration		\$0	\$0	\$0	\$0
4612	Purchase of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631	Redevelopment and Housing Administration		\$0	\$0	\$0	\$0
4632	Other Redevelopment and Housing		\$0	\$0	\$0	\$0
4651	Economic Development Administration		\$0	\$0	\$0	\$0
4652	Economic Development		\$0	\$0	\$0	\$0
4659	Other Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$0	\$0	\$0	\$0
Debt Service						
4711	Principal - Long Term Bonds, Notes, and Other Debt		\$706,994	\$706,994	\$0	\$0
4721	Interest - Long Term Bonds, Notes, and Other Debt		\$296,995	\$296,995	\$0	\$0
4723	Interest on Tax and Revenue Anticipation Notes		\$0	\$0	\$0	\$0
4790	Other Debt Service Charges		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$1,003,989	\$1,003,989	\$0	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0
Capital Outlay Subtotal			\$0	\$0	\$0	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Proposed Appropriations for period ending 12/31/2024	
					(Recommended)	(Not Recommended)
Operating Transfers Out						
4911	To Revolving Funds		\$0	\$0	\$0	\$0
4912	To Special Revenue Funds		\$0	\$265,448	\$0	\$0
4913	To Capital Projects Funds		\$0	\$0	\$0	\$0
4914A	To Airport Proprietary Fund		\$0	\$0	\$0	\$0
4914E	To Electric Proprietary Fund		\$0	\$0	\$0	\$0
4914O	To Other Proprietary Fund		\$0	\$0	\$0	\$0
4914S	To Sewer Proprietary Fund	04	\$191,461	\$1,941,461	\$929,614	\$0
4914W	To Water Proprietary Fund	03	\$536,095	\$536,095	\$549,499	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
	Operating Transfers Out Subtotal		\$727,556	\$2,743,004	\$1,479,113	\$0
Total Operating Budget Appropriations					\$3,175,478	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2024	
			(Recommended)	(Not Recommended)
4711	Principal - Long Term Bonds, Notes, and Other Debt	07	\$455,595	\$0
	<i>Purpose: Sewer department debt</i>			
4721	Interest - Long Term Bonds, Notes, and Other Debt	07	\$175,670	\$0
	<i>Purpose: Sewer department debt</i>			
4902	Machinery, Vehicles, and Equipment	25	\$20,000	\$0
	<i>Purpose: Lucas Device</i>			
4915	To Capital Reserve Funds	13	\$21,305	\$0
	<i>Purpose: WSI TF</i>			
4915	To Capital Reserve Funds	17	\$40,000	\$0
	<i>Purpose: Wtr/Swr Equip TF</i>			
4915	To Capital Reserve Funds	19	\$181,500	\$0
	<i>Purpose: Fire/Rescue TF</i>			
4915	To Capital Reserve Funds	21	\$75,000	\$0
	<i>Purpose: Ambulance TF</i>			
4916	To Expendable Trusts	09	\$74,445	\$0
	<i>Purpose: Sewer projects TF</i>			
4916	To Expendable Trusts	15	\$21,667	\$0
	<i>Purpose: STAR TF</i>			
Total Proposed Special Articles			\$1,065,182	\$0



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2024	
			(Recommended)	(Not Recommended)
4711	Principal - Long Term Bonds, Notes, and Other Debt	06	\$263,770	\$0
	<i>Purpose: water department debt</i>			
4721	Interest - Long Term Bonds, Notes, and Other Debt	06	\$107,497	\$0
	<i>Purpose: water department debt</i>			
4914S	To Sewer Proprietary Fund	24	\$25,000	\$0
	<i>Purpose: sewer system work</i>			
4914W	To Water Proprietary Fund	23	\$25,000	\$0
	<i>Purpose: water system work</i>			
Total Proposed Individual Articles			\$421,267	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2023	Estimated Revenues for period ending 12/31/2023	Estimated Revenues for period ending 12/31/2024
Taxes					
3120	Land Use Change Taxes for General Fund		\$0	\$0	\$0
3180	Resident Taxes		\$0	\$0	\$0
3185	Yield Taxes		\$0	\$0	\$0
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes		\$0	\$0	\$0
	Taxes Subtotal		\$0	\$0	\$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees		\$0	\$0	\$0
3230	Building Permits		\$0	\$0	\$0
3290	Other Licenses, Permits, and Fees		\$0	\$0	\$0
	Licenses, Permits, and Fees Subtotal		\$0	\$0	\$0
From Federal Government					
3311	Housing and Urban Development		\$0	\$0	\$0
3312	Environmental Protection		\$0	\$0	\$0
3313	Federal Emergency		\$0	\$0	\$0
3314	Federal Drug Enforcement		\$0	\$0	\$0
3319	Other Federal Grants and Reimbursements		\$0	\$1,252,806	\$0
	From Federal Government Subtotal		\$0	\$1,252,806	\$0
State Sources					
3351	Shared Revenues - Block Grant		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution		\$0	\$0	\$0
3353	Highway Block Grant		\$0	\$0	\$0
3354	Water Pollution Grant	07	\$284,350	\$284,350	\$283,901
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$0	\$0	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Railroad Tax Distribution	06	\$51,186	\$51,186	\$51,186
3360	Water Filtration Grants		\$0	\$0	\$0
3361	Landfill Closure Grants		\$0	\$0	\$0
3369	Other Intergovernmental Revenue from State of NH		\$0	\$0	\$0
3379	Intergovernmental Revenues - Other		\$0	\$7,972	\$0
	State Sources Subtotal		\$335,536	\$343,508	\$335,087



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2023	Estimated Revenues for period ending 12/31/2023	Estimated Revenues for period ending 12/31/2024
Charges for Services					
3401	Income from Departments		\$0	\$0	\$0
3402	Water Supply System Charges		\$0	\$0	\$0
3403	Sewer User Charges		\$0	\$0	\$0
3404	Garbage-Refuse Charges		\$0	\$0	\$0
3405	Electric User Charges		\$0	\$0	\$0
3406	Airport Fees		\$0	\$0	\$0
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$0	\$0	\$0
Miscellaneous Revenues					
3500	Special Assessments		\$0	\$0	\$0
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments		\$1,238	\$1,200	\$0
3503	Other		\$0	\$0	\$0
3504	Fines and Forfeits		\$0	\$0	\$0
3506	Insurance Dividends and Reimbursements		\$0	\$0	\$0
3508	Contributions and Donations		\$0	\$0	\$0
3509	Revenue from Misc Sources Not Otherwise Classified		\$4	\$4	\$0
Miscellaneous Revenues Subtotal			\$1,242	\$1,204	\$0
Interfund Operating Transfers In					
3911	From Revolving Funds		\$0	\$0	\$0
3912	From Special Revenue Funds	05, 25, 21	\$1,078,534	\$951,937	\$1,248,620
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Airport Proprietary Fund		\$0	\$0	\$0
3914E	From Electric Proprietary Fund		\$0	\$0	\$0
3914O	From Other Proprietary Fund		\$0	\$0	\$0
3914S	From Sewer Proprietary Fund	04, 17, 09, 24, 07, 15	\$1,369,394	\$1,369,394	\$1,393,090
3914W	From Water Proprietary Fund	03, 17, 23, 06, 13	\$899,682	\$899,682	\$935,885
3915	From Capital Reserve Funds		\$3,350	\$3,350	\$0
3916	From Trust and Fiduciary Funds	07	\$20,000	\$20,000	\$25,000
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$3,370,960	\$3,244,363	\$3,602,595
Other Financing Sources					
3934	Proceeds from Long-Term Notes/Bonds/Other Sources		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	02	\$0	\$0	\$35,700
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$0	\$35,700
Total Estimated Revenues and Credits			\$3,707,738	\$4,841,881	\$3,973,382



New Hampshire
*Department of
Revenue Administration*

**2024
MS-636**

Revenues



Budget Summary

Item	Period ending 12/31/2024
Operating Budget Appropriations	\$3,175,478
Special Warrant Articles	\$1,065,182
Individual Warrant Articles	\$421,267
Total Appropriations	\$4,661,927
Less Amount of Estimated Revenues & Credits	\$3,973,382
Estimated Amount of Taxes to be Raised	\$688,545