

CONWAY VILLAGE FIRE DISTRICT
BUDGET HEARING
February 13, 2024, 7:00 p.m.
Fire Station Meeting Room

The Budget Hearing was called to order at 7:00 p.m.

In attendance: Steve Bamsey-BOC, chair, Mike Digregorio-commissioner, Etienne Vallee-commissioner, Bruno Vallieres-water/sewer superintendent, Phil Remington-fire chief, Amy Snow-clerk & municipal bookkeeper.

Public in attendance: Tom Bucu and Andrew Smith-TOC director of public works

Mr. Bamsey read through the below warrant articles.

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)

Page 6&7 (attached) list the budget and revenues. Mr. Bucu asked why the Legal/Professional line is so high. It was explained that CVFD is suing NCWP over the IMA to determine what CVFD is responsible to pay for, new costs have been added to Appendix C for sludge disposal and a project NCWP is planning and the IMA states that there will be no new costs after signing of the contract. We are hoping to have this settled prior to the end of this year.

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)

These budgets can be found on pages 8 & 9 (attached). Andrew asked what will happen to the General Fund line items after dissolution and if the water and sewer had their own legal items. The General Fund pays for commissioner's expenses. Water and Sewer have their own legal line items.

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)

The budget for the sewer department can be found on pages 10&11 (attached). Mr. Bucu questioned the increase in user fees. These are higher because the budget is higher. Mr. Bucu asked how many employees there were – five (5) 2 Techs, Superintendent, 2 in the office.

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)

Mr. Bucu questioned the number of employees on the department. 7 full-time, 1 chief, 1 assistant chief. Also, employees are moving up on the pay scale due to training. Chief Solomon retired and we lost two full-timers, Phil Remington moved up to chief, we are working on vetting two new full-timers, as well as a new assistant chief. Discussion ensued around vehicle maintenance, we are having the town do all but specialty maintenance and they found a lot items that needed to be fixed.

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)

No discussion

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)

Due to an error in the charge for the betterment fee in 2023 the first bill with have a reduced rate.

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)

The date of 11/1 gives the town time to get us the check and close the account prior to the end of the year. If we are not done paying for the new boiler/mini-splits we may have to hold off. The district is replacing the boiler in the Administrative office and the upstairs of the fire station needs a cooling system. We want to leave the district in the best shape possible for the transfer.

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)

Saving for future projects coming down the pike outside of Short Term Asset .

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)

Amy stated that the town will have sister articles excepting these trust funds using the funds that are in there.

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)

Some of this money will be used to reseal the Park parking lot.

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)

We were not successful getting someone to fix the gazebo.

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)

No discussion

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)

No discussion

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)

No discussion

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)

No discussion

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)

No discussion on Article 17

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)

No discussion

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)
Scheduled for replacement – Engine 2. The schedule will be in the Annual Report

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)
No Discussion

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)
This will happen in '25 or '26. If it is 2025, the discussion will start soon

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)
No discussion

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)
Bruno stated that the tanks on Bald Hill need to be cleaned and painted, and there will be some security fencing installed in the well yard.

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)

Bruno stated that we are buying a pull-behind tank for flushing and some upgrades to the lagoons and pump station work. Mr. Bucu asked if all the ARPA money has been spent. We lined what we could with the ARPA. We now have a \$1,000,000 grant to do due the remainder of the project from Jeanne Shaheen's Congressional District Spending.

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)
A Lucas Device is mechanical CPR device on Ambulance 1, this one be for Ambulance 2. Chief Remington said it is a life-saving device that they use all the time.

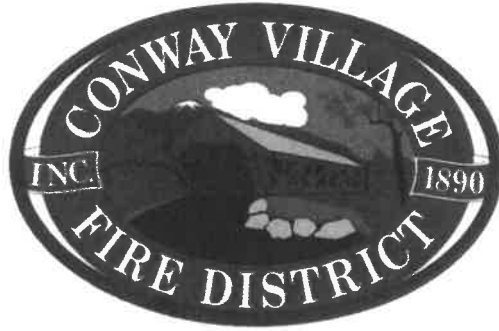
Article 26 To act upon any other business that may legally come before this meeting.

Andrew Smith asked about the General Fund Balance going into the fire department instead of water/sewer. The General Fund is a tax-funded entity and so is the fire fund so that is where the general fund's left over money has to go. He went on to talk about the ambulance and whether we should be talking about buying one if the town may hire it out. Mr. Digregorio is not happy with the town's contracts that only ask for basic services. CVFD provides paramedic level of service. Discussion ensued about CVFD providing services for less money than what CVFD residents pay. Mr. Bamsey insisted that ambulances are life saving devices and we need to keep them running. Chief Remington does not want to get behind and we need to keep the ambulances maintained. Mr. Digregorio said it will depend a lot on the Budget Committee and if the support the fire department and ambulances. Discussion ensued.

Mr. Bucu asked when the town will vote on the sister articles for the trust funds. They are on this year's warrant; Amy, John Eastman, and the town attorney, worked on them. Andrew mentioned that there are also warrant articles to adopt RSAs 38 and 149 in order for the selectman to run the departments as needed. Discussion ensued.

The Chair closed the Budget Hearing at 7:53 p.m.

Respectfully submitted,
Amy Snow, CVFD Clerk



**2024
BUDGET HEARING**

TUESDAY, FEBRUARY 13, 2024

7:00 PM

CONWAY FIRE STATION

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>

2023 Estimated \$2.30

Percent decrease from 2023	12.07%
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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)

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[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	-	\$ -	\$ -
General/Admin Total	\$ 33,910	\$ 33,547	\$ 59,484

Elected Officials

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

Pequawket Park

Maintenance	\$ 8,000	\$ 7,692	\$ 7,500
Electricity	\$ 500	\$ 460	\$ 600
Pequawket Park Total	\$ 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

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