



**2024
WARRANT**

North Conway Water

The inhabitants of the District/Precinct of North Conway Water in the state of New Hampshire qualified to vote in District/Precinct affairs are hereby notified that the Annual District/Precinct Meeting will be held as follows:

First Session of Annual Meeting (Official Ballot Voting)

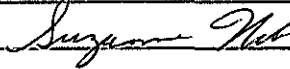


Date: 3/27/2024
Time: 4:00PM - 7:00PM
Location: 104 Sawmill Lane, North Conway, NH
Details: North Conway Water Precinct

Second Session of Annual Meeting (Transaction of All Other Business)

Date: 3/27/2024
Time: 7:00PM
Location: 104 Sawmill Lane, North Conway, NH
Details: North Conway Water Precinct

GOVERNING BODY CERTIFICATION

We certify and attest that on or before 3/12/2024, a true and attested copy of this document was posted at the place of meeting, on ncwp.nh.gov, at the North Conway Fire Station, The North Conway Post Office and that an original was delivered to DRA.

Name	Position	Signature
Suzanne Nelson	Chair, Board of Commissioners	
James Umberger	Vice Chair, Board of Commissioners	
Deborah Fauver	Commissioner	



**2024
WARRANT**

Article 01 Election of Officers

To choose all necessary officers.

Commissioner	3 year term
Commissioner	1 year term
Treasurer	1 year term
Moderator	1 year term
Clerk	1 year term

Article 02 Artist Falls Road / Skimobile Road Water Main

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the additional sum of \$230,000 (gross budget) for design and construction of a water main between Skimobile Road and Artist Falls Road to provide redundant connection between the high- and low-pressure distribution zones (the "Project"); and to authorize the Commissioners to issue up to \$230,000 of bonds or notes in accordance with the Municipal Finance Act (RSA Ch. 33) and, as applicable, the State Water Pollution Control Revolving Loan Fund program, and to negotiate such bonds or notes and to determine the dates, maturities, interest rates, and other details of such bonds or notes, and to participate in and accept loan and/or grant funds from the New Hampshire Drinking Water Groundwater Trust Fund; and to further authorize the Commissioners to apply for, accept on behalf of the Precinct, and expend federal, state, or private grants or loans or other aid that may become available to offset the net cost of this Project. The cost of this article is expected to be offset by \$150,800 from a New Hampshire Drinking Water Groundwater Trust Fund Grant. Simple majority vote required.

[Recommended by the Board of Commissioners 3-0-0]

Article 03 Long Term Debt Service Payments

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum of \$1,685,836 for the retirement of outstanding bonds, notes, interest, and temporary loan interest for the ensuing year. This article will be offset by grant revenues estimated to be \$347,058 and Sewer Funds in the amount of \$566,332 and the remainder to be raised by general taxation.

[Recommended by the Board of Commissioners 3-0-0]

Article 04 Operating Budget - General Fund

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum of \$115,076 for the General Fund (Commissioners) operating budget, not including other appropriations voted separately for the ensuing year. This is a tax funded article.

[Recommended by the Board of Commissioners 3-0-0]

Article 05 Operating Budget - Water Department

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum of \$1,440,650 for the operating budget of the water department for the ensuing year to be funded by water usage fees and revenues with no amount to be raised through general taxation.

[Recommended by the Board of Commissioners 3-0-0]



Article 06 Operating Budget - Sewer Department

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum of \$2,084,905 for the operating budget of the sewer department for the ensuing year to be funded by sewer usage fees and revenues with no amount to be raised through general taxation.

[Recommended by the Board of Commissioners 3-0-0]

Article 07 Operating Budget - Fire Department

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum of \$1,022,179 for the operating budget of the fire department for the ensuing year. This is a tax funded article.

[Recommended by the Board of Commissioners 3-0-0]

Article 08 Appropriation to Capital Reserve Funds

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum of \$834,923 to be added to the following Capital Reserve Funds previously established. \$42,914 to come from Water fund balance, \$100,000 to come from water usage fees and revenues, \$212,431 to come from Sewer fund balance, \$105,578 to come from sewer usage fees and revenues, \$124,000 from general fund balance and \$250,000 to come from general taxation.

Capital Reserve Fund	Amount	Revenue Source
Fire Equipment	\$225,000	Taxation
	\$54,000	Sale of Rescue 1
Fire Emergency	\$70,000	Fund Balance
Uncompensated Absences	\$25,000	Water Revenues
	\$25,000	Sewer Revenues
	\$25,000	Taxation
Water Infrastructure	\$42,914	Water Fund Balance
Water Vehicle	\$75,000	Water Revenues
Sewer Infrastructure	\$166,767	Sewer Fund Balance
Sewer Vehicle	\$80,578	Sewer Revenues
Energy Upgrades	\$45,664	Sewer Fund Balance

(Recommended by the Board of Commissioners 3-0-0)

Article 09 Pickup Truck Replacement

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum of \$75,000 for replacement of a Water / Wastewater pickup truck with appurtenances. Funding for this article will come from the Sewer Vehicle Capital Reserve (\$37,500) and the Water Vehicle Capital Reserve (\$37,500), with no amount to be raised by taxation.

[Recommended by the Board of Commissioners 3-0-0]



Article 10 Appropriation to Pope Memorial Library

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum of \$10,000 for the purpose of supporting the programs of the Pope Memorial Library (North Conway Public Library). This is a tax funded article.

[Recommended by the Board of Commissioners 3-0-0]

Article 11 Appropriation to Schouler Park Skating Rink

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum of \$6,750 for the purpose of supporting the programs of the Schouler Park Skating Rink. This is a tax funded article.

[Recommended by the Board of Commissioners 3-0-0]

Article 12 Ratify Auditor

To see if the voters of the North Conway Water Precinct will ratify Plodzik & Sanderson as the Precinct auditor for the calendar year 2024.

[Recommended by the Board of Commissioners 3 - 0 - 0]

Article 13 Borrowing Against Credit of Precinct

To see if the voters of the North Conway Water Precinct will vote to allow the Commissioners to borrow against the credit of the Precinct such sums of money as may be necessary in anticipation of taxes, bond sales, water, and sewer bills as permitted in Section 6 of the Precinct Charter.

Article 14 Act Upon any other Business

To act upon any other business which may legally come before this meeting.



Article P1 Petitioned Article: Village at Kearsarge Sewer

To see if the voters of the North Conway Water Precinct will vote to appropriate up to \$443,000 from the Sewer Capital Reserve Fund and/or Sewer Infrastructure Capital Reserve Fund toward actual project costs incurred by the Village at Kearsarge Condominium Association for the purposes of designing and constructing a sewer pump station, sewer force main, and gravity sewer to serve Building 3, 4 and 9 of the Village at Kearsarge Condominium Association and for the North Conway Water Precinct to take ownership and maintenance responsibility of the sewer pump station and gravity sewer collector line and manholes extending the previous Birch Bend project to serving Buildings 3, 4, and 9 provided that: 1) satisfactory permanent easements are provided to the Precinct for said infrastructure; 2) design and costs of said infrastructure are reviewed and approved by Precinct engineer; 3) said infrastructure is installed in compliance with all Precinct specifications including, but not limited to, construction testing, engineering, and inspection requirements; and 4) the Village at Kearsarge Condominium Association is solely responsible to design, solicit bids for, and construct and manage the construction of said infrastructure to the Precinct's specifications and requirements. The North Conway Water Precinct shall not be obligated to assume ownership and maintenance responsibility of the project's infrastructure or to make payments to the Village at Kearsarge Condominium Association for project costs until all conditions above have been satisfied and the completed infrastructure has been accepted by the Precinct.

This is a petitioned article.

[Recommended by the Board of Commissioners 3-0-0]



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)
General Government						
4130	Executive		\$0	\$0	\$0	\$0
4140	Election, Registration, and Vital Statistics	04	\$1,790	\$4,000	\$4,500	\$0
4150	Financial Administration	04	\$46,828	\$52,450	\$51,700	\$0
4152	Property Assessment		\$0	\$0	\$0	\$0
4153	Legal Expense	04	\$20,000	\$22,359	\$20,000	\$0
4155	Personnel Administration	04	\$10,763	\$9,982	\$9,982	\$0
4191	Planning and Zoning		\$0	\$0	\$0	\$0
4194	General Government Buildings		\$0	\$0	\$0	\$0
4195	Cemeteries		\$0	\$0	\$0	\$0
4196	Insurance Not Otherwise Allocated		\$0	\$0	\$0	\$0
4197	Advertising and Regional Associations	04	\$3,199	\$800	\$800	\$0
4198	Contingency		\$0	\$0	\$0	\$0
4199	Other General Government	04	\$24,998	\$17,946	\$28,094	\$0
	General Government Subtotal		\$107,578	\$107,537	\$115,076	\$0
Public Safety						
4210	Police		\$0	\$0	\$0	\$0
4215	Ambulances		\$0	\$0	\$0	\$0
4220	Fire	07	\$838,638	\$908,862	\$1,022,179	\$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		\$838,638	\$908,862	\$1,022,179	\$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	Appropriations	Proposed Appropriations for period	
			period ending	for period ending	ending 12/31/2024	
			12/31/2023	12/31/2023	(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	\$545,000	\$0	\$0
4339	Other Water		\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$545,000	\$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		\$6,750	\$6,750	\$0	\$0
4550	Library		\$10,000	\$10,000	\$0	\$0
4583	Patriotic Purposes		\$0	\$0	\$0	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0
	Culture and Recreation Subtotal		\$16,750	\$16,750	\$0	\$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		\$1,039,638	\$1,039,638	\$0	\$0
4721	Interest - Long Term Bonds, Notes, and Other Debt		\$641,747	\$641,747	\$0	\$0
4723	Interest on Tax and Revenue Anticipation Notes		\$0	\$0	\$0	\$0
4790	Other Debt Service Charges		\$23,363	\$23,363	\$0	\$0
	Debt Service Subtotal		\$1,704,748	\$1,704,748	\$0	\$0
Capital Outlay						
4901	Land		\$240,000	\$240,000	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$150,000	\$137,165	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0
	Capital Outlay Subtotal		\$390,000	\$377,165	\$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	\$0	\$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	06	\$2,004,447	\$2,599,552	\$2,084,905	\$0
4914W	To Water Proprietary Fund	05	\$1,333,318	\$1,344,662	\$1,440,650	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$3,337,765	\$3,944,214	\$3,525,555	\$0
Total Operating Budget Appropriations					\$4,662,810	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2024	
			(Recommended)	(Not Recommended)
4326	Sewage Collection and Disposal	P1	\$443,000	\$0
<i>Purpose: Petitioned Article: Village at Kearsarge Sewer</i>				
4711	Principal - Long Term Bonds, Notes, and Other Debt	02	\$230,000	\$0
<i>Purpose: Artist Falls Road / Skimobile Road Water Main</i>				
4711	Principal - Long Term Bonds, Notes, and Other Debt	03	\$1,071,396	\$0
<i>Purpose: Long Term Debt Service Payments</i>				
4721	Interest - Long Term Bonds; Notes, and Other Debt	03	\$593,127	\$0
<i>Purpose: Long Term Debt Service Payments</i>				
4790	Other Debt Service Charges	03	\$21,313	\$0
<i>Purpose: Long Term Debt Service Payments</i>				
4902	Machinery, Vehicles, and Equipment	09	\$75,000	\$0
<i>Purpose: Pickup Truck Replacement</i>				
4915	To Capital Reserve Funds	08	\$834,923	\$0
<i>Purpose: Appropriation to Capital Reserve Funds</i>				
Total Proposed Special Articles			\$3,268,759	\$0



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2024	
			(Recommended)	(Not Recommended)
4520	Parks and Recreation	11	\$6,750	\$0
		<i>Purpose: Appropriation to Schouler Park Skating Rink</i>		
4550	Library	10	\$10,000	\$0
		<i>Purpose: Appropriation to Pope Memorial Library</i>		
Total Proposed Individual Articles			\$16,750	\$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	07	\$0	\$368,367	\$376,486
	Licenses, Permits, and Fees Subtotal		\$0	\$368,367	\$376,486
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	\$120,000	\$0
	From Federal Government Subtotal		\$0	\$120,000	\$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	03	\$0	\$339,698	\$347,057
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		\$0	\$214,810	\$0
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	\$0	\$0
	State Sources Subtotal		\$0	\$554,508	\$347,057



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		\$0	\$0	\$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		\$0	\$0	\$0
Miscellaneous Revenues Subtotal			\$0	\$0	\$0
Interfund Operating Transfers In					
3911	From Revolving Funds		\$0	\$0	\$0
3912	From Special Revenue Funds		\$0	\$0	\$0
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	06, 08, 03	\$0	\$3,054,013	\$2,969,246
3914W	From Water Proprietary Fund	05, 08	\$0	\$1,658,246	\$1,583,564
3915	From Capital Reserve Funds	P1, 09	\$0	\$205,000	\$518,000
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$0	\$4,917,259	\$5,070,810
Other Financing Sources					
3934	Proceeds from Long-Term Notes/Bonds/Other Sources		\$0	\$600,000	\$230,000
9998	Amount Voted from Fund Balance	08	\$0	\$0	\$124,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$600,000	\$354,000
Total Estimated Revenues and Credits			\$0	\$6,560,134	\$6,148,353



Budget Summary

Item	Period ending 12/31/2024
Operating Budget Appropriations	\$4,662,810
Special Warrant Articles	\$3,268,759
Individual Warrant Articles	\$16,750
Total Appropriations	\$7,948,319
Less Amount of Estimated Revenues & Credits	\$6,148,353
Estimated Amount of Taxes to be Raised	\$1,799,966