



Proposed Budget

Franconia

For the period beginning January 1, 2018 and ending December 31, 2018

Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: February 26, 2018

GOVERNING BODY CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Name	Position	Signature
ERIC L. METZ	Selectman	
Bernardette Costa	Selectman	

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>



Appropriations

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	02	\$144,072	\$134,935	\$167,513	\$0
4140-4149	Election, Registration, and Vital Statistics	02	\$46,239	\$43,583	\$39,032	\$0
4150-4151	Financial Administration	02	\$45,598	\$49,289	\$13,730	\$0
4152	Revaluation of Property	02	\$9,450	\$7,875	\$20,922	\$0
4153	Legal Expense	02	\$12,000	\$14,865	\$12,000	\$0
4155-4159	Personnel Administration	02	\$0	\$0	\$257,232	\$0
4191-4193	Planning and Zoning	02	\$5,236	\$4,876	\$7,722	\$0
4194	General Government Buildings	02	\$119,422	\$115,814	\$141,897	\$0
4195	Cemeteries	02	\$15,430	\$14,561	\$16,576	\$0
4196	Insurance	02	\$10,325	\$10,325	\$37,010	\$0
4197	Advertising and Regional Association		\$12,390	\$12,352	\$0	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
General Government Subtotal			\$420,162	\$408,475	\$713,634	\$0
Public Safety						
4210-4214	Police	02	\$379,008	\$379,055	\$258,960	\$0
4215-4219	Ambulance	02	\$0	\$0	\$69,650	\$0
4220-4229	Fire	02	\$209,595	\$191,680	\$97,890	\$0
4240-4249	Building Inspection	02	\$3,000	\$4,458	\$3,000	\$0
4290-4298	Emergency Management	02	\$2,900	\$2,401	\$4,000	\$0
4299	Other (Including Communications)	02	\$45,500	\$41,258	\$45,500	\$0
Public Safety Subtotal			\$640,003	\$618,852	\$479,000	\$0
Airport/Aviation Center						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0
Highways and Streets						
4311	Administration		\$0	\$0	\$0	\$0
4312	Highways and Streets	02	\$401,888	\$376,899	\$308,682	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	02	\$61,500	\$21,661	\$16,000	\$0
4319	Other		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$463,388	\$398,560	\$324,682	\$0



Appropriations

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal		\$0	\$0	\$0	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	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	Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0
Electric						
4351-4352	Administration and 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	Administration		\$0	\$0	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	02	\$17,462	\$16,262	\$200	\$0
Health Subtotal			\$17,462	\$16,262	\$200	\$0
Welfare						
4441-4442	Administration and Direct Assistance	02	\$8,700	\$9,559	\$6,068	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$1,000	\$0	\$0	\$0
Welfare Subtotal			\$9,700	\$9,559	\$6,068	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	02	\$117,150	\$116,835	\$127,810	\$0
4550-4559	Library		\$0	\$0	\$0	\$0
4583	Patriotic Purposes	02	\$1,000	\$1,000	\$1,000	\$0
4589	Other Culture and Recreation	02	\$421	\$503	\$421	\$0
Culture and Recreation Subtotal			\$118,571	\$118,338	\$129,231	\$0



Appropriations

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation	02	\$1,000	\$532	\$1,000	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$1,000	\$532	\$1,000	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal	02	\$88,560	\$81,265	\$84,338	\$0
4721	Long Term Bonds and Notes - Interest	02	\$60,252	\$67,547	\$67,924	\$0
4723	Tax Anticipation Notes - Interest	02	\$4,800	\$3,441	\$3,500	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$153,612	\$152,253	\$155,762	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$362,757	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0
Capital Outlay Subtotal			\$362,757	\$0	\$0	\$0
Operating Transfers Out						
4912	To Special Revenue Fund		\$399,021	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water	03	\$0	\$0	\$269,650	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$399,021	\$0	\$269,650	\$0
Total Operating Budget Appropriations			\$2,585,676	\$1,722,831	\$2,079,227	\$0



**2018
MS-636**

Special Warrant Articles

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4902	Machinery, Vehicles, and Equipment	06	\$0	\$0	\$49,000	\$0
	<i>Purpose: Tractor Purchase</i>					
4915	To Capital Reserve Fund	04	\$0	\$0	\$207,818	\$0
	<i>Purpose: Appropriate to CRF</i>					
4915	To Capital Reserve Fund	08	\$0	\$0	\$1,500	\$0
	<i>Purpose: Add to Dow Field Maintenance Fund</i>					
4915	To Capital Reserve Fund	09	\$0	\$0	\$1,000	\$0
	<i>Purpose: Add to Recreation Van Fund</i>					
4916	To Expendable Trusts/Fiduciary Funds	05	\$0	\$0	\$127,820	\$0
	<i>Purpose: Appropriate to ETF</i>					
4916	To Expendable Trusts/Fiduciary Funds	07	\$0	\$0	\$2,000	\$0
	<i>Purpose: Add to Rink Surface Maintenance Fund</i>					
4916	To Expendable Trusts/Fiduciary Funds	14	\$0	\$0	\$57,198	\$0
	<i>Purpose: Lafayette Recreation Fundraising Fund</i>					
4916	To Expendable Trusts/Fiduciary Funds	15	\$0	\$0	\$30,000	\$0
	<i>Purpose: Northern Pass Defense Fund</i>					
Total Proposed Special Articles			\$0	\$0	\$476,336	\$0



Individual Warrant Articles

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuimg FY (Recommended)	Appropriations Ensuimg FY (Not Recommended)
4197	Advertising and Regional Association	29	\$0	\$0	\$9,000	\$0
	<i>Purpose: Franconia Notch Regional Chamber of Commerce</i>					
4415-4419	Health Agencies, Hospitals, and Other	21	\$0	\$0	\$1,000	\$0
	<i>Purpose: Adaptive Sports Partners of the North Country</i>					
4415-4419	Health Agencies, Hospitals, and Other	23	\$0	\$0	\$3,500	\$0
	<i>Purpose: Ammonoosuc Community Services, Inc</i>					
4415-4419	Health Agencies, Hospitals, and Other	25	\$0	\$0	\$250	\$0
	<i>Purpose: Bridge House Shelter & Veterans Advocacy</i>					
4415-4419	Health Agencies, Hospitals, and Other	36	\$0	\$0	\$300	\$0
	<i>Purpose: Tyler Blain Homeless Shelter</i>					
4415-4419	Health Agencies, Hospitals, and Other	30	\$0	\$0	\$1,500	\$0
	<i>Purpose: Grafton County Senior Citizens Council, Inc.</i>					
4415-4419	Health Agencies, Hospitals, and Other	34	\$0	\$0	\$2,700	\$0
	<i>Purpose: Tri-County Community Action Program (CAP)</i>					
4415-4419	Health Agencies, Hospitals, and Other	33	\$0	\$0	\$520	\$0
	<i>Purpose: Support Center at Burch House</i>					
4415-4419	Health Agencies, Hospitals, and Other	24	\$0	\$0	\$2,500	\$0
	<i>Purpose: Boys & Girl's Club of the North Country</i>					
4415-4419	Health Agencies, Hospitals, and Other	27	\$0	\$0	\$1,000	\$0
	<i>Purpose: Center for New Beginnings</i>					
4415-4419	Health Agencies, Hospitals, and Other	20	\$0	\$0	\$500	\$0
	<i>Purpose: Above the Notch Humane Society</i>					
4415-4419	Health Agencies, Hospitals, and Other	26	\$0	\$0	\$500	\$0
	<i>Purpose: Court Appointed Special Advocates (CASA) of NH</i>					
4415-4419	Health Agencies, Hospitals, and Other	35	\$0	\$0	\$2,000	\$0
	<i>Purpose: Tri-County Transit</i>					
4415-4419	Health Agencies, Hospitals, and Other	28	\$0	\$0	\$2,000	\$0
	<i>Purpose: Franconia Children's Center</i>					
4415-4419	Health Agencies, Hospitals, and Other	31	\$0	\$0	\$3,200	\$0
	<i>Purpose: North Country Home Health & Hospice Agency</i>					
4415-4419	Health Agencies, Hospitals, and Other	22	\$0	\$0	\$518	\$0
	<i>Purpose: American Red Cross</i>					
4415-4419	Health Agencies, Hospitals, and Other	32	\$0	\$0	\$1,292	\$0
	<i>Purpose: Northern Human Services - White Mountain Health</i>					
4711	Long Term Bonds and Notes - Principal	16	\$0	\$0	\$70,234	\$0
	<i>Purpose: Use of Bond Proceeds</i>					
4902	Machinery, Vehicles, and Equipment	17	\$0	\$0	\$13,300	\$0
	<i>Purpose: Purchase of Turnout Gear - Fire Department</i>					
4902	Machinery, Vehicles, and Equipment	18	\$0	\$0	\$12,000	\$0
	<i>Purpose: Purchase Turnout Gear - Life Squad</i>					
4903	Buildings	19	\$0	\$0	\$30,000	\$0
	<i>Purpose: Heritage Museum Roof Replacement & Structural Work</i>					



Individual Warrant Articles

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4912	To Special Revenue Fund	13	\$0	\$0	\$289,209	\$0
<i>Purpose: Tri-Town Transfer Station</i>						
4912	To Special Revenue Fund	10	\$0	\$0	\$83,500	\$0
<i>Purpose: Abbie Greenleaf Library</i>						
Total Proposed Individual Articles			\$0	\$0	\$530,523	\$0



Revenues

Account	Source	Article	Estimated Revenues Prior Year	Actual Revenues	Estimated Revenues Ensuing Year
Taxes					
3120	Land Use Change Tax - General Fund	02	\$28,000	\$32,342	\$22,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	02	\$8,000	\$9,051	\$1,000
3186	Payment in Lieu of Taxes	02	\$69,309	\$69,309	\$60,000
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	02	\$50,000	\$37,789	\$60,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$155,309	\$148,491	\$143,000
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	02	\$0	\$0	\$6,250
3220	Motor Vehicle Permit Fees	02	\$230,000	\$280,451	\$250,000
3230	Building Permits	02	\$4,500	\$7,520	\$5,000
3290	Other Licenses, Permits, and Fees	02	\$6,000	\$7,577	\$6,000
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$240,500	\$295,548	\$267,250
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	02	\$57,578	\$57,578	\$50,000
3353	Highway Block Grant	02	\$53,567	\$50,876	\$50,000
3354	Water Pollution Grant		\$0	\$0	\$0
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	Other (Including Railroad Tax)		\$0	\$0	\$0
3379	From Other Governments	02, 13	\$127,833	\$79,665	\$110,972
State Sources Subtotal			\$238,978	\$188,119	\$210,972
Charges for Services					
3401-3406	Income from Departments	02, 08, 09, 07	\$79,500	\$115,329	\$79,500
3409	Other Charges	13	\$125,000	\$0	\$115,000
Charges for Services Subtotal			\$204,500	\$115,329	\$194,500
Miscellaneous Revenues					
3501	Sale of Municipal Property	06	\$0	\$0	\$13,000
3502	Interest on Investments	02	\$1,000	\$1,804	\$1,500
3503-3509	Other	02	\$29,420	\$42,550	\$37,800
Miscellaneous Revenues Subtotal			\$30,420	\$44,354	\$52,300
Interfund Operating Transfers In					
3912	From Special Revenue Funds		\$0	\$0	\$0



Revenues

Account	Source	Article	Estimated Revenues Prior Year	Actual Revenues	Estimated Revenues Ensuing Year
Interfund Operating Transfers In					
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)		\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)	03	\$0	\$0	\$269,650
3915	From Capital Reserve Funds	06	\$0	\$0	\$36,000
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$0	\$0	\$305,650
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$40,000	\$0	\$0
9998	Amount Voted from Fund Balance	14, 16, 15	\$0	\$0	\$150,342
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$40,000	\$0	\$150,342
Total Estimated Revenues and Credits			\$909,707	\$791,841	\$1,324,014



Budget Summary

Item	Prior Year	Ensuing FY (Recommended)
Operating Budget Appropriations	\$1,759,921	\$2,079,227
Special Warrant Articles	\$778,091	\$476,336
Individual Warrant Articles	\$421,498	\$530,523
Total Appropriations	\$2,959,510	\$3,086,086
Less Amount of Estimated Revenues & Credits	\$1,313,782	\$1,324,014
Estimated Amount of Taxes to be Raised	\$1,645,728	\$1,762,072