



Proposed Budget

Franconia

For the period beginning January 1, 2020 and ending December 31, 2020

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

This form was posted with the warrant on: February 24, 2020

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 |
|--------------|--------------|-----------|
| JEFF BLOWETT | SELECT BOARD | |
| Jill Brewer | Selectboard | |
| Eric L. Meth | Selectman | |
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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 | Expenditures for period ending 12/31/2019 | Appropriations for period ending 12/31/2019 | Proposed Appropriations for period ending 12/31/2020 | |
|---|--|---------|---|---|---|-------------------|
| | | | | | (Recommended) | (Not Recommended) |
| General Government | | | | | | |
| 0000-0000 | Collective Bargaining | | \$0 | \$0 | \$0 | \$0 |
| 4130-4139 | Executive | 02 | \$170,551 | \$171,554 | \$178,562 | \$0 |
| 4140-4149 | Election, Registration, and Vital Statistics | 02 | \$34,404 | \$37,550 | \$42,636 | \$0 |
| 4150-4151 | Financial Administration | 02 | \$14,096 | \$14,364 | \$14,689 | \$0 |
| 4152 | Revaluation of Property | 02 | \$20,922 | \$20,922 | \$20,922 | \$0 |
| 4153 | Legal Expense | 02 | \$23,000 | \$12,000 | \$12,000 | \$0 |
| 4155-4159 | Personnel Administration | 02 | \$242,685 | \$242,031 | \$287,938 | \$0 |
| 4191-4193 | Planning and Zoning | 02 | \$6,584 | \$7,827 | \$7,156 | \$0 |
| 4194 | General Government Buildings | 02 | \$135,467 | \$152,340 | \$156,976 | \$0 |
| 4195 | Cemeteries | 02 | \$14,445 | \$17,629 | \$18,894 | \$0 |
| 4196 | Insurance | 02 | \$39,380 | \$39,380 | \$43,240 | \$0 |
| 4197 | Advertising and Regional Association | | \$9,000 | \$9,000 | \$0 | \$0 |
| 4199 | Other General Government | | \$0 | \$0 | \$0 | \$0 |
| General Government Subtotal | | | \$710,534 | \$724,597 | \$783,013 | \$0 |
| Public Safety | | | | | | |
| 4210-4214 | Police | 02 | \$246,860 | \$260,749 | \$267,875 | \$0 |
| 4215-4219 | Ambulance | 02 | \$71,134 | \$84,950 | \$84,950 | \$0 |
| 4220-4229 | Fire | 02 | \$74,140 | \$97,890 | \$97,890 | \$0 |
| 4240-4249 | Building Inspection | 02 | \$8,259 | \$4,000 | \$4,000 | \$0 |
| 4290-4298 | Emergency Management | 02 | \$3,235 | \$4,000 | \$4,000 | \$0 |
| 4299 | Other (Including Communications) | 02 | \$39,918 | \$45,500 | \$45,500 | \$0 |
| Public Safety Subtotal | | | \$443,546 | \$497,089 | \$504,215 | \$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 | \$272,394 | \$318,548 | \$325,216 | \$0 |
| 4313 | Bridges | | \$0 | \$0 | \$0 | \$0 |
| 4316 | Street Lighting | 02 | \$12,122 | \$14,000 | \$14,000 | \$0 |
| 4319 | Other | | \$0 | \$0 | \$0 | \$0 |
| Highways and Streets Subtotal | | | \$284,516 | \$332,548 | \$339,216 | \$0 |



Appropriations

| Account | Purpose | Article | Expenditures for period ending 12/31/2019 | Appropriations for period ending 12/31/2019 | Proposed Appropriations for period ending 12/31/2020 | |
|---|--|---------|---|---|---|-------------------|
| | | | | | (Recommended) | (Not Recommended) |
| Sanitation | | | | | | |
| 4321 | Administration | | \$0 | \$0 | \$0 | \$0 |
| 4323 | Solid Waste Collection | | \$0 | \$0 | \$0 | \$0 |
| 4324 | Solid Waste Disposal | | \$288,730 | \$325,642 | \$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 | | \$288,730 | \$325,642 | \$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 | \$22,480 | \$22,680 | \$200 | \$0 |
| | Health Subtotal | | \$22,480 | \$22,680 | \$200 | \$0 |
| Welfare | | | | | | |
| 4441-4442 | Administration and Direct Assistance | 02 | \$3,259 | \$8,140 | \$8,140 | \$0 |
| 4444 | Intergovernmental Welfare Payments | | \$0 | \$0 | \$0 | \$0 |
| 4445-4449 | Vendor Payments and Other | | \$0 | \$0 | \$0 | \$0 |
| | Welfare Subtotal | | \$3,259 | \$8,140 | \$8,140 | \$0 |
| Culture and Recreation | | | | | | |
| 4520-4529 | Parks and Recreation | 02 | \$133,651 | \$136,541 | \$141,157 | \$0 |
| 4550-4559 | Library | | \$84,500 | \$84,500 | \$0 | \$0 |
| 4583 | Patriotic Purposes | 02 | \$1,100 | \$1,000 | \$1,000 | \$0 |
| 4589 | Other Culture and Recreation | | \$0 | \$0 | \$0 | \$0 |
| | Culture and Recreation Subtotal | | \$219,251 | \$222,041 | \$142,157 | \$0 |



Appropriations

| Account | Purpose | Article | Expenditures for period ending 12/31/2019 | Appropriations for period ending 12/31/2019 | Proposed Appropriations for period ending 12/31/2020 | | |
|--|--|---------|---|---|---|-------------------|--|
| | | | | | (Recommended) | (Not Recommended) | |
| Conservation and Development | | | | | | | |
| 4611-4612 | Administration and Purchasing of Natural Resources | | \$0 | \$0 | \$0 | \$0 | |
| 4619 | Other Conservation | 02 | \$250 | \$1,000 | \$1,000 | \$0 | |
| 4631-4632 | Redevelopment and Housing | | \$0 | \$0 | \$0 | \$0 | |
| 4651-4659 | Economic Development | | \$0 | \$0 | \$0 | \$0 | |
| Conservation and Development Subtotal | | | \$250 | \$1,000 | \$1,000 | \$0 | |
| Debt Service | | | | | | | |
| 4711 | Long Term Bonds and Notes - Principal | 02 | \$88,923 | \$88,923 | \$93,051 | \$0 | |
| 4721 | Long Term Bonds and Notes - Interest | 02 | \$64,027 | \$64,027 | \$59,899 | \$0 | |
| 4723 | Tax Anticipation Notes - Interest | 02 | \$0 | \$3,500 | \$3,500 | \$0 | |
| 4790-4799 | Other Debt Service | | \$0 | \$0 | \$0 | \$0 | |
| Debt Service Subtotal | | | \$152,950 | \$156,450 | \$156,450 | \$0 | |
| Capital Outlay | | | | | | | |
| 4901 | Land | | \$0 | \$0 | \$0 | \$0 | |
| 4902 | Machinery, Vehicles, and Equipment | | \$35,117 | \$42,120 | \$0 | \$0 | |
| 4903 | Buildings | | \$70,000 | \$70,000 | \$0 | \$0 | |
| 4909 | Improvements Other than Buildings | | \$41,800 | \$77,500 | \$0 | \$0 | |
| Capital Outlay Subtotal | | | \$146,917 | \$189,620 | \$0 | \$0 | |
| Operating Transfers Out | | | | | | | |
| 4912 | To Special Revenue Fund | | \$0 | \$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 | 05 | \$292,750 | \$292,750 | \$309,347 | \$0 | |
| 4918 | To Non-Expendable Trust Funds | | \$0 | \$0 | \$0 | \$0 | |
| 4919 | To Fiduciary Funds | | \$0 | \$0 | \$0 | \$0 | |
| Operating Transfers Out Subtotal | | | \$292,750 | \$292,750 | \$309,347 | \$0 | |
| Total Operating Budget Appropriations | | | | | \$2,243,738 | \$0 | |



Special Warrant Articles

| Account | Purpose | Article | Proposed Appropriations for period ending 12/31/2020 | |
|--|--|---------|--|-------------------|
| | | | (Recommended) | (Not Recommended) |
| 4902 | Machinery, Vehicles, and Equipment | 13 | \$46,000 | \$0 |
| | <i>Purpose: Purchase Police Cruiser</i> | | | |
| 4909 | Improvements Other than Buildings | 16 | \$12,000 | \$0 |
| | <i>Purpose: Dow Field Playground Equipment</i> | | | |
| 4915 | To Capital Reserve Fund | 06 | \$210,419 | \$0 |
| | <i>Purpose: Appropriate to CRF</i> | | | |
| 4915 | To Capital Reserve Fund | 08 | \$1,500 | \$0 |
| | <i>Purpose: Add to Dow Field Maintenance Fund</i> | | | |
| 4915 | To Capital Reserve Fund | 09 | \$5,000 | \$0 |
| | <i>Purpose: Add to Recreation Van Fund</i> | | | |
| 4915 | To Capital Reserve Fund | 15 | \$44,625 | \$0 |
| | <i>Purpose: Money in General Fund to Transfer Station Equipmen</i> | | | |
| 4915 | To Capital Reserve Fund | 18 | \$500 | \$0 |
| | <i>Purpose: Establish Energy Capital Reserve Fund</i> | | | |
| 4915 | To Capital Reserve Fund | 19 | \$100,000 | \$0 |
| | <i>Purpose: Add to Buildings Maintenance Expendable Trust Fund</i> | | | |
| 4916 | To Expendable Trusts/Fiduciary Funds | 07 | \$132,061 | \$0 |
| | <i>Purpose: Appropriate to ETF</i> | | | |
| 4916 | To Expendable Trusts/Fiduciary Funds | 10 | \$2,000 | \$0 |
| | <i>Purpose: Add to Rink Surface Maintenance Fund</i> | | | |
| 4916 | To Expendable Trusts/Fiduciary Funds | 14 | \$79,610 | \$0 |
| | <i>Purpose: 2019 Fundraising & Donations</i> | | | |
| Total Proposed Special Articles | | | \$633,715 | \$0 |



Individual Warrant Articles

| Account | Purpose | Article | Proposed Appropriations for period ending 12/31/2020 | |
|---|---------------------------------------|---|--|-------------------|
| | | | (Recommended) | (Not Recommended) |
| 4155-4159 | Personnel Administration | 12 <i>Purpose: Addition of a Full Time Police Officer</i> | \$26,433 | \$0 |
| 4197 | Advertising and Regional Association | 20 <i>Purpose: Franconia Notch Regional Chamber of Commerce</i> | \$9,000 | \$0 |
| 4210-4214 | Police | 12 <i>Purpose: Addition of a Full Time Police Officer</i> | \$34,667 | \$0 |
| 4324 | Solid Waste Disposal | 04 <i>Purpose: Tri-Town Transfer Station</i> | \$318,656 | \$0 |
| 4415-4419 | Health Agencies, Hospitals, and Other | 22 <i>Purpose: Adaptive Sports Partners of the North Country</i> | \$2,500 | \$0 |
| 4415-4419 | Health Agencies, Hospitals, and Other | 31 <i>Purpose: North Country Home Health & Hospice Agency</i> | \$3,200 | \$0 |
| 4415-4419 | Health Agencies, Hospitals, and Other | 30 <i>Purpose: Grafton County Senior Citizens Council, Inc.</i> | \$2,000 | \$0 |
| 4415-4419 | Health Agencies, Hospitals, and Other | 35 <i>Purpose: Tri-County Transit</i> | \$2,000 | \$0 |
| 4415-4419 | Health Agencies, Hospitals, and Other | 26 <i>Purpose: Bridge House Shelter & Veterans Advocacy</i> | \$250 | \$0 |
| 4415-4419 | Health Agencies, Hospitals, and Other | 32 <i>Purpose: Northern Human Services - White Mountain Health</i> | \$1,292 | \$0 |
| 4415-4419 | Health Agencies, Hospitals, and Other | 24 <i>Purpose: Ammonoosuc Community Services, Inc</i> | \$5,800 | \$0 |
| 4415-4419 | Health Agencies, Hospitals, and Other | 23 <i>Purpose: American Red Cross</i> | \$518 | \$0 |
| 4415-4419 | Health Agencies, Hospitals, and Other | 29 <i>Purpose: Franconia Children's Center</i> | \$2,000 | \$0 |
| 4415-4419 | Health Agencies, Hospitals, and Other | 21 <i>Purpose: Above the Notch Humane Society</i> | \$500 | \$0 |
| 4415-4419 | Health Agencies, Hospitals, and Other | 33 <i>Purpose: TC-CAP Support Center at Burch House</i> | \$560 | \$0 |
| 4415-4419 | Health Agencies, Hospitals, and Other | 27 <i>Purpose: Court Appointed Special Advocates (CASA) of NH</i> | \$500 | \$0 |
| 4415-4419 | Health Agencies, Hospitals, and Other | 25 <i>Purpose: Boys & Girl's Club of the North Country</i> | \$2,500 | \$0 |
| 4415-4419 | Health Agencies, Hospitals, and Other | 28 <i>Purpose: Center for New Beginnings</i> | \$1,000 | \$0 |
| 4415-4419 | Health Agencies, Hospitals, and Other | 34 <i>Purpose: TC-CAP - Homeless Intervention & Prevention</i> | \$560 | \$0 |
| 4550-4559 | Library | 03 <i>Purpose: Abbie Greenleaf Library</i> | \$85,300 | \$0 |
| Total Proposed Individual Articles | | | \$499,236 | \$0 |



Revenues

| Account | Source | Article | Actual Revenues for period ending 12/31/2019 | Estimated Revenues for period ending 12/31/2019 | Estimated Revenues for period ending 12/31/2020 |
|---|---|-------------------|--|---|---|
| Taxes | | | | | |
| 3120 | Land Use Change Tax - General Fund | 02 | \$16,480 | \$15 | \$250 |
| 3180 | Resident Tax | | \$0 | \$0 | \$0 |
| 3185 | Yield Tax | 02 | \$1,657 | \$9,471 | \$500 |
| 3186 | Payment in Lieu of Taxes | 02 | \$74,132 | \$72,328 | \$70,000 |
| 3187 | Excavation Tax | | \$0 | \$0 | \$0 |
| 3189 | Other Taxes | | \$0 | \$0 | \$0 |
| 3190 | Interest and Penalties on Delinquent Taxes | 02 | \$26,089 | \$25,000 | \$20,000 |
| 9991 | Inventory Penalties | | \$0 | \$0 | \$0 |
| Taxes Subtotal | | | \$118,358 | \$106,814 | \$90,750 |
| Licenses, Permits, and Fees | | | | | |
| 3210 | Business Licenses and Permits | 02 | \$0 | \$0 | \$1,500 |
| 3220 | Motor Vehicle Permit Fees | 02 | \$288,552 | \$280,000 | \$275,000 |
| 3230 | Building Permits | 02 | \$12,842 | \$9,000 | \$3,000 |
| 3290 | Other Licenses, Permits, and Fees | 02 | \$7,571 | \$1,500 | \$6,000 |
| 3311-3319 | From Federal Government | | \$0 | \$0 | \$0 |
| Licenses, Permits, and Fees Subtotal | | | \$308,965 | \$290,500 | \$285,500 |
| State Sources | | | | | |
| 3351 | Municipal Aid/Shared Revenues | | \$0 | \$12,401 | \$0 |
| 3352 | Meals and Rooms Tax Distribution | 02 | \$57,420 | \$57,420 | \$57,000 |
| 3353 | Highway Block Grant | 02 | \$55,186 | \$55,269 | \$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, 04 | \$117,479 | \$170,000 | \$133,436 |
| State Sources Subtotal | | | \$230,085 | \$295,090 | \$240,436 |
| Charges for Services | | | | | |
| 3401-3406 | Income from Departments | 02, 09, 10, 08 | \$163,555 | \$80,500 | \$83,500 |
| 3409 | Other Charges | 04 | \$156,233 | \$124,000 | \$120,000 |
| Charges for Services Subtotal | | | \$319,788 | \$204,500 | \$203,500 |
| Miscellaneous Revenues | | | | | |
| 3501 | Sale of Municipal Property | 13 | \$7,000 | \$6,000 | \$6,000 |
| 3502 | Interest on Investments | 02 | \$2,853 | \$2,000 | \$1,500 |
| 3503-3509 | Other | 02 | \$42,152 | \$37,800 | \$37,800 |
| Miscellaneous Revenues Subtotal | | | \$52,005 | \$45,800 | \$45,300 |



Revenues

| Account | Source | Article | Actual Revenues for period ending 12/31/2019 | Estimated Revenues for period ending 12/31/2019 | Estimated Revenues for period ending 12/31/2020 |
|--|--|---------|--|---|---|
| Interfund Operating Transfers In | | | | | |
| 3912 | From Special Revenue Funds | | \$0 | \$0 | \$0 |
| 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) | 05 | \$292,750 | \$292,750 | \$309,347 |
| 3915 | From Capital Reserve Funds | 16 | \$36,120 | \$36,120 | \$12,000 |
| 3916 | From Trust and Fiduciary Funds | | \$23,910 | \$35,000 | \$0 |
| 3917 | From Conservation Funds | | \$0 | \$0 | \$0 |
| Interfund Operating Transfers In Subtotal | | | \$352,780 | \$363,870 | \$321,347 |
| Other Financing Sources | | | | | |
| 3934 | Proceeds from Long Term Bonds and Notes | | \$0 | \$0 | \$0 |
| 9998 | Amount Voted from Fund Balance | 14, 15 | \$0 | \$0 | \$123,875 |
| 9999 | Fund Balance to Reduce Taxes | | \$0 | \$0 | \$0 |
| Other Financing Sources Subtotal | | | \$0 | \$0 | \$123,875 |
| Total Estimated Revenues and Credits | | | \$1,381,981 | \$1,306,574 | \$1,310,708 |



Budget Summary

| Item | Period ending 12/31/2020 |
|---|-------------------------------------|
| Operating Budget Appropriations | \$2,243,738 |
| Special Warrant Articles | \$633,715 |
| Individual Warrant Articles | \$499,236 |
| Total Appropriations | \$3,376,689 |
| Less Amount of Estimated Revenues & Credits | \$1,310,708 |
| Estimated Amount of Taxes to be Raised | \$2,065,981 |