



New Hampshire
Department of
Revenue Administration

2021
MS-434

Revised Estimated Revenues

Franconia

(RSA 21-J:34)

For the period beginning January 1, 2021 and ending December 31, 2021

PREPARER'S 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
Kimberly Cowles	Town Administrator	Kimberly Cowles

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/>



Revised Estimated Revenues

Account	Source	Article	Estimated Revenue
Taxes			
3120	Land Use Change Tax - General Fund	02	\$8,500
3180	Resident Tax		\$0
3185	Yield Tax	02	\$971
3186	Payment in Lieu of Taxes	02	\$74,941
3187	Excavation Tax		\$0
3189	Other Taxes		\$0
3190	Interest and Penalties on Delinquent Taxes	02	\$80,000
9991	Inventory Penalties		\$0
Taxes Subtotal			\$164,412
Licenses, Permits, and Fees			
3210	Business Licenses and Permits	02	\$1,500
3220	Motor Vehicle Permit Fees	02	\$275,000
3230	Building Permits	02	\$17,500
3290	Other Licenses, Permits, and Fees	02,15	\$174,290
3311-3319	From Federal Government		\$0
Licenses, Permits, and Fees Subtotal			\$468,290
State Sources			
3351	Municipal Aid/Shared Revenues		\$0
3352	Meals and Rooms Tax Distribution	02	\$57,000
3353	Highway Block Grant	02	\$52,347
3354	Water Pollution Grant		\$0
3355	Housing and Community Development		\$0
3356	State and Federal Forest Land Reimbursement		\$0
3357	Flood Control Reimbursement		\$0
3359	Other (Including Railroad Tax)		\$0
3379	From Other Governments	02,15	\$161,500
State Sources Subtotal			\$270,847
Charges for Services			
3401-3406	Income from Departments	02,10,14,11,1 2	\$148,100
3409	Other Charges		\$0
Charges for Services Subtotal			\$148,100
Miscellaneous Revenues			
3501	Sale of Municipal Property		\$0
3502	Interest on Investments	02	\$3,417
3503-3509	Other	02	\$25
Miscellaneous Revenues Subtotal			\$3,442



Revised Estimated Revenues

Account	Source	Article	Estimated Revenue
Interfund Operating Transfers In			
3912	From Special Revenue Funds		\$0
3913	From Capital Projects Funds		\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0
3914O	From Enterprise Funds: Other (Offset)		\$0
3914S	From Enterprise Funds: Sewer (Offset)		\$0
3914W	From Enterprise Funds: Water (Offset)	07	\$400,568
3915	From Capital Reserve Funds	,14,19,09,08	\$165,000
3916	From Trust and Fiduciary Funds		\$0
3917	From Conservation Funds		\$0
Interfund Operating Transfers In Subtotal			\$565,568
Other Financing Sources			
3934	Proceeds from Long Term Bonds and Notes		\$0
Other Financing Sources Subtotal			\$0
Total Revised Estimated Revenues and Credits			\$1,620,659



Revised Estimated Revenues Summary

Subtotal of Revenues		\$1,620,659
Unassigned Fund Balance (Unreserved)	\$0	
(Less) Emergency Appropriations (RSA 32:11)	\$0	
(Less) Voted from Fund Balance	\$268,306	
(Less) Fund Balance to Reduce Taxes	\$0	
Fund Balance Retained	(\$268,306)	
Total Revenues and Credits		\$1,888,965
Requested Overlay	\$0	