



Proposed Budget

Franconia

For the period beginning January 1, 2022 and ending December 31, 2022

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: _____

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
JILL BREWER	SELECT BOARD	JW Brewer
ERIC L. METH	SELECT BOARD	Eric L. Meth
DANIEL WALKER	SELECT BOARD	D Walker

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 12/31/2021	Appropriations for period ending 12/31/2021	Proposed Appropriations for period ending 12/31/2022	
					(Recommended)	(Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	04	\$154,866	\$169,670	\$163,838	\$0
4140-4149	Election, Registration, and Vital Statistics	04	\$41,846	\$42,383	\$44,470	\$0
4150-4151	Financial Administration	04	\$16,398	\$14,611	\$17,715	\$0
4152	Revaluation of Property	04	\$54,608	\$74,988	\$24,372	\$0
4153	Legal Expense	04	\$6,204	\$6,000	\$6,000	\$0
4155-4159	Personnel Administration	04	\$154,659	\$215,549	\$181,312	\$0
4191-4193	Planning and Zoning	04	\$4,617	\$7,390	\$5,895	\$0
4194	General Government Buildings	04	\$138,636	\$142,278	\$149,601	\$0
4195	Cemeteries	04	\$17,070	\$20,425	\$19,107	\$0
4196	Insurance	04	\$46,611	\$50,310	\$54,838	\$0
4197	Advertising and Regional Association		\$9,000	\$9,000	\$0	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
	General Government Subtotal		\$644,515	\$752,604	\$667,148	\$0
Public Safety						
4210-4214	Police	04	\$344,724	\$373,669	\$401,984	\$0
4215-4219	Ambulance	04	\$79,812	\$82,450	\$110,250	\$0
4220-4229	Fire	04	\$71,612	\$87,890	\$76,650	\$0
4240-4249	Building Inspection	04	\$11,224	\$10,000	\$10,000	\$0
4290-4298	Emergency Management	04	\$2,058	\$3,500	\$3,500	\$0
4299	Other (Including Communications)	04	\$33,532	\$40,000	\$35,000	\$0
	Public Safety Subtotal		\$542,962	\$597,509	\$637,384	\$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	04	\$295,217	\$307,693	\$346,408	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	04	\$7,599	\$12,000	\$7,500	\$0
4319	Other		\$0	\$0	\$0	\$0
	Highways and Streets Subtotal		\$302,816	\$319,693	\$353,908	\$0



Appropriations

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending	for period ending	ending 12/31/2022	
			12/31/2021	12/31/2021	(Recommended)	(Not Recommended)
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$329,157	\$345,626	\$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			\$329,157	\$345,626	\$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	04	\$0	\$0	\$500	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$25,010	\$25,510	\$0	\$0
Health Subtotal			\$25,010	\$25,510	\$500	\$0
Welfare						
4441-4442	Administration and Direct Assistance	04	\$17,686	\$8,000	\$13,340	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
Welfare Subtotal			\$17,686	\$8,000	\$13,340	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	04	\$102,453	\$126,093	\$122,613	\$0
4550-4559	Library		\$82,000	\$820,000	\$0	\$0
4583	Patriotic Purposes	04	\$1,000	\$1,000	\$1,000	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0
Culture and Recreation Subtotal			\$185,453	\$947,093	\$123,613	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2021	Appropriations for period ending 12/31/2021	Proposed Appropriations for period ending 12/31/2022	
					(Recommended)	(Not Recommended)
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation	04	\$250	\$500	\$500	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$250	\$500	\$500	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal	04	\$83,428	\$93,051	\$83,428	\$0
4721	Long Term Bonds and Notes - Interest	04	\$69,521	\$59,899	\$69,501	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$152,949	\$152,950	\$152,929	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0
Capital Outlay Subtotal			\$0	\$0	\$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	07	\$400,568	\$400,568	\$377,708	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$400,568	\$400,568	\$377,708	\$0
Total Operating Budget Appropriations					\$2,327,030	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2022	
			(Recommended)	(Not Recommended)
4902	Machinery, Vehicles, and Equipment	22	\$7,800	\$0
		<i>Purpose: V-Plow for Town Building Truck Purchase</i>		
4914O	To Proprietary Fund - Other	08	\$89,000	\$0
		<i>Purpose: Abbie Greenleaf Library</i>		
4915	To Capital Reserve Fund	05	\$215,150	\$0
		<i>Purpose: Appropriate to Capital Reserve Funds</i>		
4915	To Capital Reserve Fund	09	\$1,500	\$0
		<i>Purpose: Add to the Dow Field Fund</i>		
4915	To Capital Reserve Fund	11	\$5,000	\$0
		<i>Purpose: Add to the Recreation Van Fund</i>		
4915	To Capital Reserve Fund	13	\$26,627	\$0
		<i>Purpose: Transfer Northern Pass Defense Funds to the Legal</i>		
4915	To Capital Reserve Fund	16	\$47,156	\$0
		<i>Purpose: Transfer Surplus Funds to Life Squad CRF</i>		
4915	To Capital Reserve Fund	25	\$3,000	\$0
		<i>Purpose: Energy Capital Reserve Fund</i>		
4916	To Expendable Trusts/Fiduciary Funds	06	\$132,100	\$0
		<i>Purpose: Appropriate to Expendable Trust Funds</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	15	\$8,815	\$0
		<i>Purpose: Donations Transferred to Expendable Trust Fund</i>		
4916	To Expendable Trusts/Fiduciary Funds	18	\$66,652	\$0
		<i>Purpose: Establish an ETF for the Fire Dept Safety Equipmen</i>		
4916	To Expendable Trusts/Fiduciary Funds	19	\$12,000	\$0
		<i>Purpose: Appropriate to the Fire Dept ETF</i>		
Total Proposed Special Articles			\$616,800	\$0



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2022	
			(Recommended)	(Not Recommended)
4197	Advertising and Regional Association	24	\$9,000	\$0
		<i>Purpose: Franconia Notch Chamber of Commerce</i>		
4323	Solid Waste Collection	14	\$376,657	\$0
		<i>Purpose: Tri-Town Transfer Station</i>		
4415-4419	Health Agencies, Hospitals, and Other	23	\$19,342	\$0
		<i>Purpose: Non-Profits</i>		
4902	Machinery, Vehicles, and Equipment	21	\$35,000	\$0
		<i>Purpose: Transfer Station Skid Steer Loader Purchase</i>		
4902	Machinery, Vehicles, and Equipment	26	\$60,000	\$0
		<i>Purpose: Install a Solar Array on Town Property</i>		
4902	Machinery, Vehicles, and Equipment	20	\$42,000	\$0
		<i>Purpose: Police Cruiser Purchase</i>		
Total Proposed Individual Articles			\$541,999	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2021	Estimated Revenues for period ending 12/31/2021	Estimated Revenues for period ending 12/31/2022
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$8,500	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	04	\$1,266	\$971	\$500
3186	Payment in Lieu of Taxes	04	\$74,941	\$74,941	\$75,000
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	04	\$18,027	\$80,000	\$18,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$94,234	\$164,412	\$93,500
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	04	\$5,210	\$1,500	\$2,500
3220	Motor Vehicle Permit Fees	04	\$303,452	\$275,000	\$300,000
3230	Building Permits	04	\$15,462	\$17,500	\$9,000
3290	Other Licenses, Permits, and Fees	04	\$7,733	\$174,290	\$7,000
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$331,857	\$468,290	\$318,500
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	04	\$83,457	\$57,000	\$80,000
3353	Highway Block Grant	04	\$52,434	\$52,347	\$52,000
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	04, 14	\$105,312	\$161,500	\$130,000
State Sources Subtotal			\$241,203	\$270,847	\$262,000
Charges for Services					
3401-3406	Income from Departments	04, 11, 10, 14, 09	\$354,007	\$148,100	\$331,700
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$354,007	\$148,100	\$331,700
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments	04	\$3,906	\$3,417	\$1,500
3503-3509	Other		\$2,648	\$25	\$0
Miscellaneous Revenues Subtotal			\$6,554	\$3,442	\$1,500



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2021	Estimated Revenues for period ending 12/31/2021	Estimated Revenues for period ending 12/31/2022
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)	07	\$400,568	\$400,568	\$377,708
3915	From Capital Reserve Funds	21, 20, 22	\$85,382	\$165,000	\$84,800
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$485,950	\$565,568	\$462,508
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	15, 16, 26, 13, 18, 19	\$322,306	\$0	\$221,250
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$322,306	\$0	\$221,250
Total Estimated Revenues and Credits			\$1,836,111	\$1,620,659	\$1,690,958



Budget Summary

Item	Period ending 12/31/2022
Operating Budget Appropriations	\$2,327,030
Special Warrant Articles	\$616,800
Individual Warrant Articles	\$541,999
Total Appropriations	\$3,485,829
Less Amount of Estimated Revenues & Credits	\$1,690,958
Estimated Amount of Taxes to be Raised	\$1,794,871