

BUDGET OF THE TOWN

TOWN OF FRANCESTOWN

Appropriations and Estimates of Revenue for the Ensuing Year Janua January 1, 2014 to December 31, 2014

or Fiscal Year From _____ to _____

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list the operating budget and all special and individual warrant articles in the appropriate recommended and not recommended area. All proposed appropriations must be on this form.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the town clerk, and a copy sent to the Department of Revenue Administration at the address below within 20 days after the meeting.

This form was posted with the warrant on (Date): _____

GOVERNING BODY (SELECTMEN)

Please sign in ink.

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.

Debra Handrick

Bob Gaudin

John S. Corbin

THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
 MUNICIPAL SERVICES DIVISION
 P.O. BOX 487, CONCORD, NH 03302-0487
 (603)230-5090

Budget - Town of Frankestown FY 2014

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
GENERAL GOVERNMENT						
4130-4139	Executive		85,968	86,227	88,475	-
4140-4149	Election, Reg. & Vital Statistics		41,390	37,275	44,000	-
4150-4151	Financial Administration		42,152	37,557	40,475	-
4152	Revaluation of Property		10,350	8,666	10,350	-
4153	Legal Expense		17,000	27,080	43,500	-
4155-4159	Personnel Administration		173,148	171,792	176,750	-
4191-4193	Planning & Zoning		9,930	3,530	6,500	-
4194	General Government Buildings		58,546	63,763	70,500	-
4195	Cemeteries		12,613	13,090	13,000	-
4196	Insurance		26,678	26,678	28,545	-
4197	Advertising & Regional Assoc.		1,300	1,280	2,400	-
4199	Other General Government		-	-	-	-
PUBLIC SAFETY						
4210-4214	Police		139,521	139,260	145,800	-
4215-4219	Ambulance		10,533	10,532	13,500	-
4220-4229	Fire		56,250	57,522	57,650	-
4240-4249	Building Inspection		3,900	4,584	4,700	-
4290-4298	Emergency Management		500	97.5	500	-
4299	Other (Incl. Communications)		-	-	-	-
AIRPORT/AVIATION CENTER						
4301-4309	Airport Operations		-	-	-	-
HIGHWAYS & STREETS						
4311	Administration		-	-	-	-
4312	Highways & Streets		421,415	401,897	420,500	-
4313	Bridges		75,000	55,321	8,500	-
4316	Street Lighting		3200	3342.75	3400	-
4319	Other		70000	71617.87	75000	-
SANITATION						
4321	Administration		-	-	-	-
4323	Solid Waste Collection		-	-	-	-
4324	Solid Waste Disposal		118,809	113,061	106,050	-
4325	Solid Waste Clean-up		2250	2309.38	2500	-
4326-4329	Sewage Coll. & Disposal & Other		-	-	-	-

Budget - Town of Frankestown FY 2014

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WATER DISTRIBUTION & TREATMENT						
4331	Administration		-	-	-	-
4332	Water Services		-	-	-	-
4335-4339	Water Treatment, Conserv.& Other		-	-	-	-
ELECTRIC						
4351-4352	Admin. and Generation		-	-	-	-
4353	Purchase Costs		-	-	-	-
4354	Electric Equipment Maintenance		-	-	-	-
4359	Other Electric Costs		-	-	-	-
HEALTH						
4411	Administration		-	-	-	-
4414	Pest Control		-	-	-	-
4415-4419	Health Agencies & Hosp. & Other		7,835	7,990	8,270	-
WELFARE						
4441-4442	Administration & Direct Assist.		55,000	28,760	26,200	-
4444	Intergovernmental Welfare Pymts		-	-	-	-
4445-4449	Vendor Payments & Other		-	-	-	-
CULTURE & RECREATION						
4520-4529	Parks & Recreation		30,240	31,506	32,100	-
4550-4559	Library		72,263	68,407	73,855	-
4583	Patriotic Purposes		1,000	986	1,000	-
4589	Other Culture & Recreation		-	-	-	-
CONSERVATION						
4611-4612	Admin.& Purch. of Nat. Resources		1,321	720	1,320	-
4619	Other Conservation		-	-	-	-
REDEVELOPMENT AND HOUSING						
4631-4632	Redevelopment and Housing		-	-	-	-
4651-4659	Economic Development		-	-	-	-
DEBT SERVICE						
4711	Princ.- Long Term Bonds & Notes		50,000	50,000	50,000	-
4721	Interest-Long Term Bonds & Notes		32,829	32,828	30,329	-
4723	Int. on Tax Anticipation Notes		1	1	1	-
4790-4799	Other Debt Service		-	-	7,000	-

Budget - Town of Frankestown FY 2014

1	2	3	4	5	6	7
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CAPITAL OUTLAY						
4901	Land		-	-	-	-
4902	Machinery, Vehicles & Equipment		-	-	-	-
4903	Buildings		-	-	-	-
4909	Improvements Other Than Bldgs.		-	-	-	-
OPERATING TRANSFERS OUT						
4912	To Special Revenue Fund		-	-	-	-
4913	To Capital Projects Fund		-	-	-	-
4914	To Enterprise Fund		-	-	-	-
	- Sewer		-	-	-	-
	- Water		-	-	-	-
	- Electric		-	-	-	-
	- Airport		-	-	-	-
4918	To Nonexpendable Trust Funds		-	-	-	-
4919	To Fiduciary Funds		-	-	-	-
OPERATING BUDGET TOTAL			1,630,942	1,557,680	1,592,670	0

Use page 5 for special and individual warrant articles.

****SPECIAL WARRANT ARTICLES****

Special warrant articles are defined in RSA 32:3,VI, as appropriations: 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriation to a separate fund created pursuant to law, such as capital reserve funds or trust funds; 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuig FY (Recommended)	Appropriations Ensuig FY (Not Recommended)
4915	To Capital Reserve Fund	3	369,700	369,700	-	-
4917	To Health Maint. Trust Funds	11	4,700	4,700	-	-
4915	Future Bridge Replacement	7	1,400,000	1,477	-	-
4905	Town Hall Improvements	X	-	-	350,000	-
4915	To Capital Reserve Fund	X	-	-	477,200	-
4916	To Expendable Trust Funds	X	-	-	10,000	-
4917	To Health Maint. Trust Funds	X	-	-	2,200	-
SPECIAL ARTICLES RECOMMENDED			1,774,400		839,400	

****INDIVIDUAL WARRANT ARTICLES****

"Individual" warrant articles are not necessarily the same as "special warrant articles". Individual warrant articles might be negotiated cost items for labor agreements or items of a one time nature you wish to address individually.

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuig FY (Recommended)	Appropriations Ensuig FY (Not Recommended)
4904	Pleasant Pond Road Recon.	4	180,000	179,971	-	-
4905	Town Hall Repairs	5	25,300	24,956	-	-
4800	Scoby Milfoil Treatment	9	18,575	12,840	-	-
4800	Pleasant Pond Milfoil Treat.	10	2,500	2,500	-	-
4902	Motor Grader	6	280,000	275,341	-	-
4902	Fire Defibrillator	8	24,400	24,243	-	-
4905	Building Maintenance	X	-	-	95,000	-
4915	Future Bridge Replacement	X	-	-	110,000	-
4902	Dump Truck	X	-	-	70,000	-
4902	Police Cruiser	X	-	-	38,000	-
4908	Reappraisal	X	-	-	25,000	-
4800	Scoby Milfoil Treatment	X	-	-	17,020	-
4800	Pleasant Pond Milfoil Treat.	X	-	-	2,500	-
4902	Traffic Monitor	X	-	-	3,600	-
INDIVIDUAL ARTICLES RECOMMENDED			530,775		361,120	

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
TAXES					
3120	Land Use Change Taxes - General Fund		-	6,090	-
3180	Resident Taxes		-	-	-
3185	Yield Taxes		5,000	19,319	10,000
3186	Payment in Lieu of Taxes		-	-	-
3189	Other Taxes		-	-	-
3190	Interest & Penalties on Delinquent Taxes		25,000	39,235	30,000
	Inventory Penalties		-	-	-
3187	Excavation Tax (\$.02 cents per cu yd)		-	24	-
LICENSES, PERMITS & FEES					
3210	Business Licenses & Permits		-	25	-
3220	Motor Vehicle Permit Fees		225,000	250,418	235,000
3230	Building Permits		3,000	7,862	4,000
3290	Other Licenses, Permits & Fees		26,000	24,630	24,000
3311-3319	FROM FEDERAL GOVERNMENT		-	15,941	-
FROM STATE					
3351	Shared Revenues		-	-	-
3352	Meals & Rooms Tax Distribution		69,700	69,700	69,000
3353	Highway Block Grant		81,305	81,092	81,000
3354	Water Pollution Grant		-	-	-
3355	Housing & Community Development		-	-	-
3356	State & Federal Forest Land Reimbursement		-	-	-
3357	Flood Control Reimbursement		-	-	-
3359	Other (Including Railroad Tax)		1,139,230	28,388	8,608
3379	FROM OTHER GOVERNMENTS		-	-	-
CHARGES FOR SERVICES					
3401-3406	Income from Departments		22,000	25,046	22,000
3409	Other Charges		-	-	-
MISCELLANEOUS REVENUES					
3501	Sale of Municipal Property		9,300	16,200	-
3502	Interest on Investments		-	1,051	-
3503-3509	Other		13,600	106,612	5,000

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
INTERFUND OPERATING TRANSFERS IN					
3912	From Special Revenue Funds		-	-	-
3913	From Capital Projects Funds		-	-	-
3914	From Enterprise Funds		-	-	-
	Sewer - (Offset)		-	-	-
	Water - (Offset)		-	-	-
	Electric - (Offset)		-	-	-
	Airport - (Offset)		-	-	-
3915	From Capital Reserve Funds		752,200	516,254	243,000
3916	From Trust & Fiduciary Funds		-	-	-
3917	Transfers from Conservation Funds		-	-	-
OTHER FINANCING SOURCES					
3934	Proc. from Long Term Bonds & Notes	X	-	-	350,000
	Amount Voted From Fund Balance		60,050	60,050	224,680
	Estimated Fund Balance to Reduce Taxes		35,000	35,000	50,000
TOTAL ESTIMATED REVENUE & CREDITS			2,466,385	1,302,936	1,356,288

****BUDGET SUMMARY****

	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 4)	1,630,942	1,592,670
Special Warrant Articles Recommended (from page 5)	1,774,400	839,400
Individual Warrant Articles Recommended (from page 5)	530,775	361,120
TOTAL Appropriations Recommended	3,936,117	2,793,190
Less: Amount of Estimated Revenues & Credits (from above)	2,466,385	1,356,288
Estimated Amount of Taxes to be Raised	1,469,732	1,436,902

