MS-6

BUDGET OF THE TOWN

OF: FRANCESTOWN

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 2013 to December 31, 2013

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.

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)271-3397

Budget - Town of Francestown FY 2013

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		82,828.00	97,159.09	85,968.00	0
4140-4149	Election,Reg.& Vital Statistics		30,975.00	30,121.32	41,390.00	0
4150-4151	Financial Administration		37,906.00	39,990.70	42,152.00	0
4152	Revaluation of Property		17,700.00	11,331.00	10,350.00	0
4153	Legal Expense		17,000.00	11,172.81	17,000.00	0
4155-4159	Personnel Administration		157,054.00	143,406.37	173,148.00	0
4191-4193	Planning & Zoning		9,012.00	2,818.37	9,930.00	0
4194	General Government Buildings		53,088.00	53,385.17	58,546.00	0
4195	Cemeteries		12,613.00	12,689.90	12,613.00	0
4196	Insurance		24,933.00	24,933.00	26,678.00	0
4197	Advertising & Regional Assoc.		1,350.00	1,237.39	1,300.00	0
4199	Other General Government		-	-	-	0
	PUBLIC SAFETY					
4210-4214	Police		146,026.00	144,608.36	139,521.00	0
4215-4219	Ambulance		13,238.00	13,237.76	10,533.00	0
4220-4229	Fire		54,800.00	59,129.78	56,250.00	0
4240-4249	Building Inspection		3,500.00	2,977.00	3,900.00	0
4290-4298	Emergency Management		250.00	545.00	500.00	0
4299	Other (Incl. Communications)		-	-	-	0
	AIRPORT/AVIATION CENTER					
4301-4309	Airport Operations		-	-	-	0
	HIGHWAYS & STREETS					
4311	Administration		110,930.00	106,458.89	-	0
4312	Highways & Streets		293,395.00	268,821.42	421,415.00	0
4313	Bridges		5,000.00	4,382.40	5,000.00	0
4316	Street Lighting		3,200.00	2,967.26	3,200.00	0
4319	Other		91,000.00	82,912.00	70,000.00	0
	SANITATION					
4321	Administration		-	-	-	-
4323	Solid Waste Collection		-	-	-	-
4324	Solid Waste Disposal		110,535.00	108,726.80	118,809.00	-
4325	Solid Waste Clean-up		3,000.00	1,599.41	2,250.00	-
4326-4329	Sewage Coll. & Disposal & Other		-	-	-	-

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)
	WATER DISTRIBUTION & TREATMENT					
4331	Administration		0	0	0	0
4332	Water Services		0	0	0	0
4335-4339	Water Treatment, Conserv.& Other		0	0	0	0
	ELECTRIC					
4351-4352	Admin. 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
	HEALTH					
4411	Administration		0	0	0	0
4414	Pest Control		0	0	0	0
4415-4419	Health Agencies & Hosp. & Other		7,835.00	7,835.00	7,835.00	0
	WELFARE					
4441-4442	Administration & Direct Assist.		26,126.00	19,142.00	41,126.00	
4444	Intergovernmental Welfare Pymts		0	0	0	0
4445-4449	Vendor Payments & Other		0	0	0	0
	CULTURE & RECREATION					
4520-4529	Parks & Recreation		29,495.00	23,108.60	30,240.00	
4550-4559	Library		70,720.00	68,924.33	72,263.00	
4583	Patriotic Purposes		1,000.00	935.66	1,000.00	
4589	Other Culture & Recreation		0	0	0	0
	CONSERVATION					
4611-4612	Admin.& Purch. of Nat. Resources		1,375.00	905.17	1,321.00	0
4619	Other Conservation		0	0	0	0
4631-4632	Redevelopment and Housing		0	0	0	0
4651-4659	Economic Development		0	0	0	0
	DEBT SERVICE					
4711	Princ.- Long Term Bonds & Notes		50,000.00	50,000.00	50,000.00	0
4721	Interest-Long Term Bonds & Notes		35,327.50	35,327.50	32,828.00	0
4723	Int. on Tax Anticipation Notes		1.00	-	1.00	0
4790-4799	Other Debt Service		-	-	0	0

Budget - Town of Francestown FY 2013

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)
	CAPITAL OUTLAY					
4901	Land		0	0	0	0
4902	Machinery, Vehicles & Equipment		0	0	0	0
4903	Buildings		0	0	0	0
4909	Improvements Other Than Bldgs.		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
4914	To Enterprise Fund		0	0	0	0
	- Sewer		0	0	0	0
	- Water		0	0	0	0
	- Electric		0	0	0	0
	- Airport		0	0	0	0
4918	To Nonexpendable Trust Funds		0	0	0	0
4919	To Fiduciary Funds		0	0	0	0
	OPERATING BUDGET TOTAL		**1,501,212.50**	**1,430,789.46**	**1,547,067.00**	**0.00**

Use page 5 for special and individual warrant articles.

MS-6
Rev. 10/10

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 reserv e funds or trust funds; 4) an appropriation designated on the w arrant as a special article or as a nonlapsing or nontransferable article.

2012

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 Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4915	To Capital Reserve Fund	3	$342,000	$342,000	$369,700	$0
4916	To Exp.Tr.Fund					
4917	To Health Maint. Trust Funds	11	$600	$600	$4,700	$0
4915	Future Bridge Replacement	7	$1,200,000	$0	$1,400,000	$0
4905	Town Hall Repairs	13			$0	$45,000
4915	To Capital Reserve Fund	12			$0	$30,000
SPECIAL ARTICLES RECOMMENDED			$1,542,600		$1,774,400	

INDIVIDUAL WARRANT ARTICLES

"Individual" warrant articles are not necessarily the same as "special w arrant 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 Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4904	Pleasant Pond Road Reconstruction	4	$180,000	$173,262	$180,000	$0
4905	Town Hall Repairs	5	$85,500	$85,079	$25,300	$0
4902	Plows	6	$11,000	$10,825	$0	$0
4905	Re-roof Town Annex	8	$8,500	$7,800	$0	$0
4902	Fire Dept. Pagers	9	$5,000	$4,814	$0	$0
4800	Scoby Pond Milfoil Treatment	10	$8,428	$8,425	$18,575	$0
4800	Pleasant Pond Milfoil Prevention	11	$1,500	$1,500	$2,500	$0
4905	Transfer Station Fence	13	$7,800	$7,800	$0	$0
4902	Motor Grader	6			$280,000	$0
4902	Fire Dept Defibrillator	8			$24,400	$0
INDIVIDUAL ARTICLES RECOMMENDED			$307,728		$530,775	

Budget - Town of Francestown FY 2013

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		-	7,750.00	-
3180	Resident Taxes		-	-	-
3185	Yield Taxes		5,000.00	10,569.17	5,000.00
3186	Payment in Lieu of Taxes		-	-	-
3189	Other Taxes		-	-	-
3190	Interest & Penalties on Delinquent Taxes		28,000.00	40,095.42	30,000.00
	Inventory Penalties		-	-	-
3187	Excavation Tax ($.02 cents per cu yd)		-	-	-
	LICENSES, PERMITS & FEES				
3210	Business Licenses & Permits		-	-	
3220	Motor Vehicle Permit Fees		215,000.00	243,830.42	225,000.00
3230	Building Permits		2,000.00	8,933.52	3,000.00
3290	Other Licenses, Permits & Fees		10,000.00	12,138.03	26,000.00
3311-3319	FROM FEDERAL GOVERNMENT			-	
	FROM STATE				
3351	Shared Revenues			-	-
3352	Meals & Rooms Tax Distribution		69,691.00	69,680.43	69,000.00
3353	Highway Block Grant		84,355.00	84,355.13	60,000.00
3354	Water Pollution Grant		-	-	-
3355	Housing & Community Development		-	-	-
3356	State & Federal Forest Land Reimbursement		-	-	-
3357	Flood Control Reimbursement		-	-	-
3359	Other (Including Railroad Tax)		964,214.00	8,289.30	1,120,000.00
3379	FROM OTHER GOVERNMENTS		-		
	CHARGES FOR SERVICES				
3401-3406	Income from Departments		30,000.00	26,639.63	22,000.00
3409	Other Charges		-	-	-
	MISCELLANEOUS REVENUES				
3501	Sale of Municipal Property		-	11,031.33	9,300.00
3502	Interest on Investments		-	1,431.87	-
3503-3509	Other		-	3,418.00	32,830.00

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		530,000.00	521,777.43	752,200.00
3916	From Trust & Fiduciary Funds		-	-	-
3917	Transfers from Conservation Funds			-	-
	OTHER FINANCING SOURCES				
3934	Proc. from Long Term Bonds & Notes		-	-	-
	Amount Voted From Fund Balance		39,400.00	59,401.00	71,850.00
	Estimated Fund Balance to Reduce Taxes		10,000.00	10,000.00	20,000.00
TOTAL ESTIMATED REVENUE & CREDITS			1,987,660.00	1,119,340.68	2,446,180.00

****BUDGET SUMMARY****

	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 4)	1,501,212.50	1,547,067.00
Special Warrant Articles Recommended (from page 5)	$1,542,600	$1,774,400
Individual Warrant Articles Recommended (from page 5)	$307,728	$530,775
TOTAL Appropriations Recommended	3,351,540.50	3,852,242.00
Less: Amount of Estimated Revenues & Credits (from above)	1,987,660.00	2,446,180.00
Estimated Amount of Taxes to be Raised	1,363,880.50	1,406,062.00