

Notawp  
F  
44  
F82  
2001

# 2001 FINANCIAL REPORT



# FRANCONIA NEW HAMPSHIRE



This Town Report is dedicated to

**Amy W. Bahr**

with love and appreciation  
for all the countless ways in which she has served,  
and continues to serve, our Town.

Including, but not limited to:

Abbie Greenleaf Librarian,  
Town Clerk, Secretary to the Selectmen,  
School Board Member, Conservation Committee Member,  
Franconia History/Museum Committee Member and  
Franconia Area Heritage Council Director.



**Thank you, Amy.**




Harry  
F  
44  
F82  
2001

**ANNUAL FINANCIAL REPORT**  
**of the**  
**TOWN OFFICERS**  
**of**  
**FRANCONIA, NH**

**INCLUDING REPORTS OF THE**  
Water Commissioners  
Abbie Greenleaf Library  
Chamber of Commerce

**FOR THE YEAR ENDING**  
**DECEMBER 31, 2001**

*Printed at the Harrison Publishing House - Littleton, New Hampshire*



Digitized by the Internet Archive  
in 2010 with funding from  
Boston Library Consortium Member Libraries

## TABLE OF CONTENTS

Town Meeting Warrant.....	In the
Budget .....	Center
Comparative Statement.....	Section
Town Officers .....	4
Balance Sheet.....	6
Summary Inventory of Assessed Valuation.....	8
Statement of Appropriations and Taxes Assessed .....	8
Statement of Bonded Debt .....	9
Schedule of Town Property .....	9
Town Clerk .....	10
Tax Collector .....	10
Treasurer .....	13
Land Use Fund.....	14
McLachlin Memorial Trust Fund.....	14
Transfer Station Special Revenue Fund.....	14
Franconia Water Department Fund.....	15
Franconia-Mittersill Water Department Fund .....	15
Summary of Revenues .....	16
Detailed Statement of Revenues .....	17
Summary of Expenditures.....	20
Detailed Statement of Expenditures.....	22
Transfer Station Special Revenue Fund - Detail .....	32
Valuation & Depreciation of Department Equipment .....	33
Franconia Water Department.....	36
Franconia-Mittersill Water Department.....	38
Report of the Trust Funds .....	40
Abbie Greenleaf Library .....	42
Zoning Board of Adjustment .....	47
Planning Board.....	47
Police Department.....	48
Fire Department .....	49
Life Squad.....	50
Forest Fire Warden .....	52
Recreation Programs .....	53
Conservation Commission.....	54
Tri-Town Transfer Station .....	55
Franconia Heritage Museum.....	56
Franconia Notch Chamber of Commerce .....	58
Franconia & Franconia/Mittersill Water Commissioners.....	60
The Frost Place .....	61
Vital Statistics .....	64

## TOWN OFFICERS

### BOARD OF SELECTMEN

Ruth A. Vaill (Term expires 2002)  
Ramesh P. Dave (Term expires 2003)  
Kenneth H. Mosedale (Term expires 2004)

### ADMINISTRATIVE ASSISTANT

Sally L. Small (Appointed)

### TOWN CLERK/ TAX COLLECTOR

Carol Wills (2004)

### TREASURER

Tina D. Peabody (2002)

### MODERATOR

David E. Schaffer (2002)

### ROAD AGENT

David Hunt (Appointed)

### HEALTH OFFICER

Philip Payette (Appointed)

### AUDITOR

Carol Cunha/Neil Stafford (Appointed)

### FIRE CHIEF

Harvey Flanders (Appointed)

### POLICE CHIEF

Mark R. Montminy (Appointed)

### WATER COMMISSIONERS

Jon Peabody (2002)  
Daniel Walker (2003)  
Richard McLachlin (2004)

### LIBRARY TRUSTEES

Sharyn C. McGuigan	(2002)	Robert Gorgone	(2003)
Harriet Taylor	(2002)	Marjorie H. Taylor	(2003)
Bernardette Costa	(2003)	James Cunningham	(2004)
John Lefavour	(2004)		

### BOARD OF EDUCATION

#### LAFAYETTE SCHOOL DISTRICT

Tina Peabody	Franconia (2002)
Steve North	Easton (2002)
Carl Hjelm	Sugar Hill (2003)
Margo Connors	Sugar Hill (2004)
Tracy Chardon	Franconia (2004)

#### PROFILE SCHOOL DISTRICT

Joanne Mogren	Lafayette (2002)
Bill Brown	Bethlehem (2002)
Tina Peabody	Lafayette (2003)
Mary Pat Simmons	Bethlehem (2003)
James Walker	Lafayette (2004)
John Stevenson	Bethlehem (2004)
Jim Payette	Bethlehem (Resigned)
Annette Marquis	(Appointed)

#### TRUSTEES OF THE TRUST FUNDS

John P. Lefavour	(2002)
Elise Drake	(2003)
Richard McLachlin	(2004)

#### SUPERVISORS OF THE CHECKLIST

Katherine C. Whitcomb	(2002)
Kathleen Mead	(2004)
Eleanor A. Ackley	(2006)

## SCHOLARSHIP ADVISORY COMMITTEE

Kathy Ross, School Representative  
Harriet Taylor, Library Representative  
Charles Wolcott, Church Representative

### PLANNING BOARD

Earle Collins	(2002)	Sybil Carey	(2004)
Steve Heath	(2002)	Steve Horan	(2004)
Ruth Vaill – Selectman	(2002)	Steve Plant	(Alternate – 2003)
Bernardette Costa	(2003)	Carol Walker	(Alternate – 2003)
Carol Wills	(2003)	Mary Grote	(Alternate – 2004)

### ZONING BOARD OF ADJUSTMENT

Earle Collins – Planning Board	(2002)	Mary G.T. Fowler	(2004)
Christopher Harris	(2002)	Richard Gaudette	(2004)
George Roorbach	(2002)	Timothy Brown	(Alternate - 2002)
James Walker	(2003)	Ron Taksar	(Alternate - 2003)
Rene Wills	(2003)		

### CONSERVATION COMMISSION

Richard Bennink	(2002)	Mary S. Grote	(2004)
Lisa Woodward	(2002)	Kathryn McCarthy	(2004)
John P. Lefavour	(2003)	Alice Williams	(2004)
Elizabeth Welch	(2003)		

### RECREATION COMMITTEE

<b>Easton</b>	<b>Franconia</b>	<b>Sugar Hill</b>
Laurie Dexter	Edmund Marvelli (2002)	Gordon Johnk
Ryan Boissonneault	Kim Cowles (2003)	Kathy Galligan
	William McCarthy (2004)	

# BALANCE SHEET

for the year ending December 31, 2001

## ASSETS

Cash – NOW Account		\$652,351.90
Investments – NH-PDIP		152,578.48
Taxes Receivable		
Property Taxes – Current	194,849.20	
Property Taxes – Liens	42,401.46	
Land Use Change Tax	2,025.94	
Yield Taxes	<u>2,827.80</u>	242,104.40
Other Accounts Receivable		
Franconia Water Department	7,300.25	
Franconia-Mittersill Water Dept.	10,544.72	
Franconia Area Heritage Council	108.11	
City of Nashua	800.00	
Town of Bethlehem	89.82	
United Rentals Highway Tech.	3,555.00	
Lafayette Regional School	<u>153.91</u>	22,551.81
Due from Other Funds		
Transfer Station Spec. Rev. Fund	9,558.66	
McLachlin Fund	<u>235.89</u>	9,794.55
<b>TOTAL ASSETS</b>		<b>\$1,079,381.14</b>



## LIABILITIES

Due to School Districts			
Profile school District	384,056.00		
Lafayette Regional School District	420,410.00		<u>804,466.00</u>
Accounts Payable			
Presby Construction	9,600.00		
Franconia Water Departments	600.16		<u>10,200.16</u>
<b>TOTAL LIABILITIES</b>			<b><u>\$814,666.16</u></b>

## FUND EQUITY

Unexpended Articles			
1988 Article 10 – Shared Services	1,459.93		
1998 Article 15 – Willow Cemetery (5 years)	2,052.00		
1999 Article 17 – Fire Station Pkg. Lot (5 years)	<u>3,475.00</u>		\$6,986.93
Unreserved, Undesignated Fund Balance			<u>257,728.05</u>
<b>TOTAL FUND EQUITY</b>			<b><u>264,714.98</u></b>
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>			<b>\$1,079,381.14</b>

## SUMMARY INVENTORY OF ASSESSED VALUATION

Land	\$ 32,799,713.00
Buildings	71,327,100.00
Manufactured Housing	1,007,000.00
Electric Utilities	<u>2,130,600.00</u>
 Gross Valuation	 \$107,264,413.00
 Blind Exemptions	 (15,000.00)
Elderly Exemptions	<u>(35,000.00)</u>
 Net Valuation	 \$107,214,413.00

## STATEMENT OF APPROPRIATIONS AND TAXES ASSESSED

Total Town Appropriations	\$1,361,520.00
Revenues	<u>(670,608.00)</u>
 Net Town Appropriations	 690,912.00
 Net School Appropriations	 1,125,810.00
Net State Education Appropriations	718,200.00
Net County Appropriations	<u>177,387.00</u>
 Total of Town, School & County	 2,712,309.00
 Less Shared Revenue	 (8,756.00)
Add: Overlay	9,346.00
Add: War Service Credits	<u>3,300.00</u>
 Property Tax to be Raised	 2,716,199.00
Adjustments for Computer Rounding	<u>1.00</u>
 Adjusted Property Tax to be Raised	 2,716,200.00
Less Credits	<u>(3,300.00)</u>
 Taxes Committed to Treasurer	 \$2,712,900.00

### 2001 Tax Rate (Per \$1,000.00 Valuation)

Town	\$ 6.49
County	1.65
State	6.83
School	<u>10.50</u>
	\$25.47

**STATEMENT OF BONDED DEBT**  
**Town of Franconia – December 31, 2001**

Showing Annual Maturities of Outstanding Long Term Notes & Bonds

No Outstanding Debt

**SCHEDULE OF TOWN PROPERTY**

	Land	Buildings	Equipment
Town Hall, land & buildings	\$ 25,700.00	\$525,000.00	\$
General Government, buildings & equipment			2,798.00
Town Hall, equipment			24,448.00
Library, land & buildings	24,300.00	450,000.00	
Fire/Police, land & buildings	25,000.00	330,000.00	
Fire Department, equipment			164,052.50
Police Department, equipment			35,154.00
Highway Department/Transfer Station			
Land & buildings	23,300.00	225,000.00	
Highway Department, equipment			165,502.50
Transfer Station, equipment			11,197.00
Franconia Water Department			
Land & buildings	68,000.00	8,000.00	
Franconia Water Department			
Wells, mains, etc.			140,924.40
Franconia/Mittersill Water Department			
Land & buildings	23,500.00		
Franconia/Mittersill Water Department			
Wells, mains, etc.			171,649.30
Cemetery	33,800.00		
Land in Bethlehem	134,500.00		
Land in Franconia	67,600.00		
Robert Frost House (Museum)	49,100.00	98,000.00	
Heritage Museum	42,000.00	200,000.00	
Interpretive Center (Museum)	6,800.00	10,000.00	
Dow Strip	54,300.00		
Fox Hill Park	<u>65,200.00</u>	<u>                    </u>	<u>                    </u>
	(1)	(1)	(2)
<b>TOTALS</b>	<b>\$643,100.00</b>	<b>\$1,846,000.00</b>	<b>\$715,725.20</b>

Note (1) Based on Assessed Valuation

Note (2) Depreciated

**TOWN CLERK'S REPORT**  
**For the Year Ending December 31, 2001**  
**Cash Basis**

Motor Vehicle Registration	\$166,052.40
Municipal Agent Fees	202.50
Dog Licenses	788.50
Filing Fees for Town Offices	4.00
Birth Certificates	4.00
Death Certificates	41.50
Marriage Licenses/Certificates	71.00
Certified Copy Fees to State	159.00
Marriage License Fees to State	190.00
Recording Fees/Postage	190.00
UCC Filings and Requests	520.00
<b>TOTAL</b>	<b>\$168,222.90</b>

**TAX COLLECTOR'S REPORT**  
**SUMMARY OF WARRANTS**

Levy of 2001  
**For Year Ending December 31, 2001**

**DEBITS**

Taxes Committed to Collector		
Property Taxes	\$2,712,900.00	
Yield Taxes	4,816.02	
Land Use Change Taxes	102,025.00	\$2,819,741.02
Overpayment of Property Taxes	3,392.60	
Interest Collected	2,663.62	6,056.22
<b>TOTAL DEBITS</b>		<b>\$2,825,797.24</b>

**CREDITS**

Remittances to Treasurer		
Property Taxes	\$2,518,050.80	
Yield Taxes	2,132.89	
Land Use Change Taxes	93,099.06	
Overpayments	3,392.60	
Land Use Change Tax Abatement	6,900.00	
Interest Collected	2,663.62	\$2,626,238.97
Uncollected Taxes (per Collector's List)		
Property Taxes	194,849.20	
Yield Taxes	2,683.13	
Land Use Change Taxes	2,025.94	199,558.27
<b>TOTAL CREDITS</b>		<b>\$2,825,797.24</b>

## SUMMARY OF WARRANTS

### Levy of 2000

#### DEBITS

Uncollected Taxes - January 1, 2000		
Property Taxes	\$203,723.02	
Yield Taxes	581.94	
Land Use Change Taxes	17,050.84	
Interest & Penalties Collected	10,923.22	
Overpayments	<u>275.25</u>	
<b>TOTAL DEBITS</b>		<b>\$232,554.27</b>

#### CREDITS

Remittances to Treasurer		
Property Taxes	\$203,711.84	
Yield Taxes	581.94	
Land Use Change Taxes	12,200.84	
Interest Collected	10,923.22	
Abatements		
Property Taxes	11.18	
Land Use Change Taxes	4,850.00	
Overpayments	<u>275.25</u>	
<b>TOTAL CREDITS</b>		<b>\$232,552.27</b>

## SUMMARY OF WARRANTS

### Levies of 1999

#### DEBITS

Uncollected Taxes – January 1, 1999		
Yield Taxes	\$ 144.67	
Interest Collected	<u>47.81</u>	
<b>TOTAL DEBITS</b>		<b>\$ 192.48</b>

#### CREDITS

Uncollected Taxes (per Collector's List)		
Yield Taxes	\$ 144.67	
Interest Collected	<u>47.81</u>	
<b>TOTAL CREDITS</b>		<b>\$ 192.48</b>

## SUMMARY OF TAX LIEN ACCOUNTS

Fiscal Year Ended December 31, 2001

	<u>DEBITS</u>		
	2000	1999	1998+
Balance of Unredeemed Taxes			
January 1, 2001	\$	\$27,693.27	\$22,658.52
Taxes to Lien, Current FY	38,295.69		
Interest & Costs to Lien	3,331.77		
Interest Collected After Lien	<u>890.65</u>	<u>4,387.26</u>	<u>5,107.25</u>
<b>TOTAL DEBITS</b>	<b>\$42,518.11</b>	<b>\$32,080.53</b>	<b>\$27,765.77</b>
	<u>CREDITS</u>		
Remittances To Treasurer			
Redemptions	\$15,174.74	\$22,155.85	\$10,231.85
Interest & Costs After Lien	890.65	4,387.26	5,107.25
Abatements	72.06	266.23	1,677.06
Unredeemed Taxes	<u>26,380.66</u>	<u>5,271.19</u>	<u>10,749.61</u>
<b>TOTAL CREDITS</b>	<b>\$42,518.11</b>	<b>\$32,080.53</b>	<b>\$27,765.77</b>

## UNREDEEMED TAXES FROM TAX LIEN

Fiscal Year Ending December 31, 2001

	2000	1999	1998	1997
Bittner, John L.	\$ 406.90	\$ 213.25	\$ 281.80	\$
Cantlon, James F.	1,802.80			
Cushing, Joseph C.	2,447.02	2,392.37		
Dane Family Trust	977.61			
Desimone, Robert P.	43.91	48.94		
Feiguine, Robert	28.82	523.39	503.80	
Harris, Harriet	2,234.29	1,119.18		
Hunt, Ronald A.			9,160.32	503.31
Litchfield, Alan W.	104.85			
McKenzie, Joel	2,698.80	433.74		
McKerley/Genesis Health	10,851.30	304.14		
Moore, Dorothy D.	178.57			
Ronci, Samuel	3,390.31			
Sargent, Francis W.	820.35			
Silver, William		236.18		
Stephenson, Sam P.	394.31			
Wetenhall, Robert C.			300.38	
Zaleski, Linda M.	<u>.82</u>			
<b>TOTALS</b>	<b>\$26,380.66</b>	<b>\$5,271.19</b>	<b>\$10,246.30</b>	<b>\$503.31</b>

## TREASURER'S REPORT

<b>Beginning Cash Balance</b>		<b>\$751,767.36</b>
<b>CHECKING ACCOUNT</b>		
Beginning Balance	\$ 423,196.43	
Tax Collector	2,931,812.63	
Town Clerk	165,642.72	
Selectmen	411,176.99	
Interest Earned	<u>1,460.58</u>	
Total Regular Receipts	3,510,092.92	
Loan Proceeds	300,000.00	
From McLachlin Fund	11,169.89	
From NH-PDIP	<u>610,000.00</u>	
Total Other Revenue	<u>921,169.89</u>	
<b>TOTAL RECEIPTS</b>	<b>4,431,262.81</b>	<b>4,431,262.81</b>
Total Regular Disbursements	(3,302,344.04)	
Transfer NH-PDIP	(425,000.00)	
Loan Payment	(300,000.00)	
To Trustees	(130,000.00)	
Miscellaneous Debt/Fees	(299.00)	
To Transfer Station	(45,559.00)	
Void Checks	1,093.60	
Adjustments	<u>(1.10)</u>	
<b>TOTAL DISBURSEMENTS</b>	<b>(4,202,109.34)</b>	<b>(4,202,109.34)</b>
Ending Checking Balance	\$ 652,351.90	
<b>NH-PDIP ACCOUNT</b>		
Beginning Balance	\$ 328,570.93	
Deposits	425,000.00	
Interest Earned	9,007.55	434,007.55
W/Ds to Checking	<u>(610,000.00)</u>	(610,000.00)
Ending Balance	\$ 152,578.48	
<b>Ending Cash Balance</b>		<b>\$804,930.38</b>

## LAND USE FUND

<b>Beginning Balance</b>	<b>\$104,729.96</b>
Interest Earned	<u>3,993.93</u>
<b>Ending Balance</b>	<b>\$108,723.89</b>

## McLACHLIN MEMORIAL TRUST FUND

<b>Beginning Balance</b>	<b>\$20,003.44</b>
Interest Earned	631.19
Withdrawals	<u>(11,169.89)</u>
<b>Ending Balance</b>	<b>\$ 9,464.74</b>

## TRANSFER STATION/RECYCLING CENTER SPECIAL REVENUE FUND

<b>Beginning Balance</b>		<b>\$45,559.00</b>
Deposits		
Town of Franconia	41,539.00	
Town of Sugar Hill	23,846.00	
Town of Easton	11,538.00	
Interest Earned	471.20	
PAYT Fees (2001)	68,405.00	
Special Handling Fees	14,188.35	
Recycled Material	<u>9,158.03</u>	169,145.58
Withdrawals		
Solid Waste Disposal	49,785.61	
Operating Expenses	19,888.92	
Wages, Benefits, Payroll Taxes	<u>108,558.51</u>	<u>178,233.04</u>
<b>Ending Balance</b>		<b>\$36,471.54</b>



## FRANCONIA WATER DEPARTMENT

<b>Beginning Cash Balance</b>		<b>\$114,047.15</b>
<b>CHECKING ACCOUNT</b>		
Beginning Balance	\$ 8,463.00	
Deposits	35,868.22	
PDIP Transfers IN	33,000.00	
Interest Earned	43.72	77,374.94
Expenses	(54,334.79)	
Fees/Adj.	<u>(60.70)</u>	<u>(54,395.49)</u>
Ending Balance	22,979.45	
<b>NH-PDIP ACCOUNT</b>		
Beginning Balance	105,584.15	
Interest Earned	3994.07	3,994.07
Withdrawals to Checking	<u>(33,000.00)</u>	<u>(33,000.00)</u>
Ending Balance	\$76,578.22	
<b>Year End Cash Balance</b>		<b>\$99,557.67</b>

## FRANCONIA/MITTERSILL WATER DEPARTMENT

<b>Beginning Cash Balance</b>		<b>\$77,047.12</b>
<b>CHECKING ACCOUNT</b>		
Beginning Balance	\$ 4,037.31	
Water Rents	21,084.56	
Interest	38.17	
Transfer-Out	35,000.00	56,122.73
Expenses	(53,035.79)	
Fees	<u>(61.10)</u>	<u>(53,096.89)</u>
Ending Balance	7,063.15	
<b>NH-PDIP ACCOUNT</b>		
Beginning Balance	73,009.81	
Interest Earned	2,572.35	2,572.35
Transfer	<u>(35,000.00)</u>	<u>(35,000.00)</u>
Ending Balance	40,582.16	
<b>Year End Cash Balance</b>		<b>\$47,645.31</b>

# SUMMARY OF REVENUES

Accrual Basis

## TAXES

3110 - 3185 Revenue from Taxes	\$2,871,233.60
3190 Interest & Penalties	20,649.16

## LICENSES, PERMITS & FEES

3210 - 3290 Motor Vehicles, Bldg. Permits & Other	172,611.26
---	------------

## FROM STATE OF NEW HAMPSHIRE

3351-3359 State of New Hampshire	89,972.03
----------------------------------	-----------

## CHARGES FOR SERVICES

3401 Income from Departments:	
4130 Executive	4,114.00
4140 Election, Registration & Vital Statistics	49.35
4150 Financial Administration	2,483.00
4191 Planning & Zoning	2,214.20
4194 General Government Buildings	10.00
4195 Cemeteries	1,674.00
4196 Insurance	85.74
4210 Police	3,517.71
4220 Fire Department	2,184.30
4221 Life Squad	150.46
4290 Emergency Management (Forest Fire)	1,231.82
4299 Emergency Phone Lines	1,243.00
4312 Highway Department	3,205.89
4442 Welfare	1,139.00
4520 Recreation	12,748.00
4521 Parks	250.00
3409 Other Charges (Recreation Fees)	12,326.00

## MISCELLANEOUS REVENUE

3502 Interest on Investments	10,468.13
------------------------------	-----------

## INTERFUND OPERATING TRANSFERS IN

3912 Special Revenue Funds	9,558.66
3915 Capital Reserve Funds	76,611.00
3916 Trust Funds (Cemetery)	1,500.00
3917 Expendable Trust Funds	5,569.00

## TOTAL REVENUES

**\$3,306,799.31**

## TRANSFER ACCOUNTS (In)

4332 Water Department	\$ 43,314.96
4589 Museum Heating Oil/Gas	776.46
BC/BS – Lovett	3,782.16
Dow Fund	3,507.75
LUCT Payments	3,960.00
Planning Board Engineering Fees	2,389.80

Police Coverage	2,860.00	
Sale of Highway Truck	2,600.00	
Skating Rink Improvements-McLachlin Fund	11,169.89	
Tax Anticipation Note	<u>300,000.00</u>	
<b>TOTAL TRANSFERS</b>		<b>\$ 374,361.02</b>

## DETAILED STATEMENT OF REVENUES

### TAXES

3110 Property Taxes	\$2,731,743.77	
3120 Land Use Change Tax	105,379.82	
3185 Yield Tax	3,283.01	
3186 Payment in Lieu of Taxes	29,427.00	
3188 Excavation Activity Tax	<u>1,400.00</u>	<b>\$2,871,233.60</b>
3190 Interest & Penalties		<b>20,649.16</b>

### LICENSES, PERMITS & FEES

3220 Motor Vehicle Permits	165,211.40	
3230 Building Permits	5,229.36	
3290 Other Licenses & Fees	<u>2,170.50</u>	<b>172,611.26</b>

### FROM STATE OF NEW HAMPSHIRE

3351 Revenue Sharing	17,693.00	
3352 Meals & Rooms Tax Distribution	24,090.15	
3353 Highway Block Grant	39,423.42	
3356 State & Federal Forest Lands	3,765.46	
3359 Other State Revenue (Grants)	<u>5,000.00</u>	<b>89,972.03</b>

### CHARGES FOR SERVICES

3401 Income from Departments		
4130 Executive		
Administration Fees	2,150.00	
Copies and Printouts	97.00	
Maps	234.00	
Secretary Wages Reimbursed	<u>1,633.00</u>	<b>4,114.00</b>
4140 Election, Registration & Vital Statistics		
Newspaper Ad Reimbursement	19.35	
Voter Checklist	<u>30.00</u>	<b>49.35</b>
4150 Financial Administration		
Administration Fee	2,150.00	
Bank Charges Reimbursed	10.00	
LUCT/CU Recording Fees	<u>323.00</u>	<b>2,483.00</b>
4191 Planning and Zoning		
Hearing Fees	2,109.20	
Zoning Ordinances	<u>105.00</u>	<b>2,214.20</b>

4194	General Government Buildings		
	FAHC Museum Rent		<b>10.00</b>
4195	Cemeteries		
	Burials		<b>1,674.00</b>
4196	Insurance		
	Unemployment Compensation Refund		<b>85.74</b>
4210	Police		
	Court Fines Paid to Town	250.00	
	Donations	125.00	
	Insurance Claim Refund	557.00	
	Phone Reimbursement	5.50	
	Pistol Permits	110.00	
	Police Coverage	1,190.00	
	Police Report	395.00	
	Supplies Reimbursed	219.94	
	Town Fines	300.00	
	Witness Fees	<u>365.27</u>	<b>3,517.71</b>
4220	Fire Department		
	Fire Reports	15.00	
	Training Refund	150.00	
	Wages Reimbursed	<u>2,019.30</u>	<b>2,184.30</b>
4221	Life Squad		
	Supplies Reimbursed		<b>150.46</b>
4290	Emergency Management (Forest Fire)		
	Fines Paid to Town	200.00	
	Training Expenses Reimbursed	209.86	
	Use of Equipment Reimbursed	166.25	
	Wages Reimbursed	<u>655.71</u>	<b>1,231.82</b>
4299	Emergency Phone Line		
	Town of Sugar Hill		<b>1,243.00</b>
4312	Highway Department		
	Gas Reimbursed	287.06	
	Insurance Claim Refund	2,878.83	
	Sale of Used Truck Tires	<u>40.00</u>	<b>3,205.89</b>
4442	Welfare		
	Assistance Reimbursed		<b>1,139.00</b>
4520	Recreation		
	Town of Easton	4,157.00	
	Town of Sugar Hill	<u>8,591.00</u>	<b>12,748.00</b>
4521	Parks		
	Dow Field Maintenance Donation		<b>250.00</b>

3409	Other Charges (Recreation Fees)		
	Baseball Fees	791.00	
	Soccer Fees	1,475.00	
	Summer Recreation Fees	9,850.00	
	Winter Swimming Fees	<u>210.00</u>	<b>12,326.00</b>
<b>MISCELLANEOUS REVENUES</b>			
3502	Interests of Investments		
	Peoples Bank	1,460.58	
	NH-PDIP	<u>9,007.55</u>	<b>10,468.13</b>
<b>INTERFUND OPERATING TRANSFERS IN</b>			
3912	Special Revenue Funds		
	Transfer Station/Recycling Center		<b>9,558.66</b>
3915	Capital Reserve Funds		
	Bridge	40,119.00	
	Legal	11,027.00	
	New Equipment	<u>25,465.00</u>	<b>76,611.00</b>
3916	Trust Funds		
	Cemetery		<b>1,500.00</b>
3917	Expendable Trust Funds		
	Highway Improvement		<u><b>5,569.00</b></u>
<b>TOTAL REVENUES</b>			<b>\$3,306,799.31</b>
<b>TRANSFER ACCOUNTS (In)</b>			
4332	Water Department		
	Gas & Diesel	1,533.50	
	Health Insurance	6,601.88	
	Insurance-Commercial Auto	346.00	
	Mittersill Fire Station Elec. & Heating Oil	849.64	
	Sand/Coal Patch	60.00	
	Wages & Payroll Taxes	33,754.73	
	Workers Compensation	<u>169.21</u>	<b>43,314.96</b>
4589	Museum Heating Oil/Gas		<b>776.46</b>
	BC/BS – Lovett		<b>3,782.16</b>
	Dow Fund		<b>3,507.75</b>
	LUCT Payments		<b>3,960.00</b>
	Planning Board Engineering Fees		<b>2,389.80</b>
	Police Coverage		<b>2,860.00</b>
	Sale of Highway Truck		<b>2,600.00</b>
	Skating Rink Improvements-McLachlin Fund		<b>11,169.89</b>
	Tax Anticipation Note		<u><b>300,000.00</b></u>
<b>TOTAL TRANSFERS</b>			<b>\$ 374,361.02</b>

# SUMMARY OF EXPENDITURES

## Accrual Basis

### GENERAL GOVERNMENT

4130 Executive	\$ 72,897.48
4140 Election, Registration & Vital Statistics	16,352.16
4150 Financial Administration	30,178.04
4152 Revaluation of Property	6,066.50
4153 Legal Expense	14,143.92
4191 Planning & Zoning Boards	4,042.87
4194 General Government Buildings	66,729.29
4195 Cemeteries	11,337.95
4196 Insurance	12,677.34
4197 Advertising and Regional Associations	10,200.00
4199 Other General Government	6,977.55

### PUBLIC SAFETY

4210 Police	197,388.39
4215 Ambulance	4,950.00
4220 Fire	64,062.45
4221 Life Squad	7,569.28
4290 Emergency Management (Forest Fire)	2,628.10
4299 Emergency Phone Lines	9,856.77

### HIGHWAYS AND STREETS

4312 Highway Department	238,612.05
4316 Utilities	14,188.07

### HEALTH

4415 Health Officer & Agencies	5,097.95
--------------------------------	----------

### WELFARE

4442 Direct Assistance	5,227.27
------------------------	----------

### CULTURE AND RECREATION

4520 Recreation	40,103.30
4521 Parks	8,664.64
4583 Patriotic Purpose	1,000.00
4589 Museums	587.00

### CONSERVATION

4619 General Expenses	10,550.00
-----------------------	-----------

### DEBT SERVICE

4723 Interest on Tax Anticipation Notes	7,265.75
---	----------

### CAPITAL OULTAY

4902 Vehicles & Equipment	55,606.14
4909 Other Improvements	72,188.00

**INTERFUND OPERATING TRANSFERS OUT**

4912 Special Revenue Funds	91,655.00
4915 Capital Reserve Funds	93,000.00
4916 Expendable Trust Funds	<u>37,000.00</u>

**SUB-TOTAL** \$1,218,803.26

**PAYMENTS TO OTHER GOVERNMENTS**

4931 Grafton County	179,249.00
4933 School Districts	1,716,050.00
4939 State of New Hampshire	<u>69,452.50</u>

**TOTAL EXPENDITURES** \$3,183,554.76

**TRANSFER ACCOUNTS (Out)**

4332 Water Department	43,314.96
4589 Museum	776.46
BC/BS – Lovett	3,782.16
Dow Field	3,507.75
LUCT Payments	3,960.00
Planning Board Engineering Fees	2,389.80
Police Coverage	2,860.00
Sale of Highway Truck	560.75
Sale of Highway Truck Transferred to CRF	2,039.25
Skating Rink Improvements	11,169.89
Tax Anticipation Note	<u>300,000.00</u>

**TOTAL TRANSFERS** \$ 374,361.02

## DETAILED STATEMENT OF EXPENDITURES

### GENERAL GOVERNMENT

#### 4130 Executive

##### General Expenses

Bethlehem Property Tax 2,250.48

Dues 829.24

##### Equipment

Insurance 75.00

Maintenance/Repairs 1,041.95

New 462.73 1,579.68

Maps 1,578.75

Miscellaneous 65.00

Newspaper Notices 109.65

Postage 474.40

##### Professional Assistance

Avitar 1,235.00

Hilltop Consulting 628.00 1,863.00

RSA Updates & Legal Material 259.00

Supplies 919.08

Telephone 1,181.59

Training/Meetings 43.00

##### Salaries & Wages

Administrative Assistant 15,716.60

Executive Secretary 4,460.00

Moderator 42.00

Secretary 13,026.10

Selectmen 9,700.00

##### Taxes & Benefits

Health Insurance 14,404.08

Payroll Taxes 3,282.06

Retirement - Town Contribution 936.00

Workers Compensation 177.77 \$ 72,897.48

#### 4140 Election, Registration & Vital Statistics

##### Election/Registration

General Expenses 72.70

Voter Checklist Software 1,000.00

##### Town Clerk

##### General Expenses

Dog Tags 67.72

Dues 20.00

Municipal Agents Bond 100.00

New Office Equipment 275.13

Newspaper Notices 141.90

Postage 283.41

Software Programs/Support 974.00

Supplies 242.71



Telephone		702.43	
Workshops/Meetings		110.00	
Salaries & Wages			
Ballot Clerks		154.00	
Supervisor of the Checklist		255.50	
Town Clerk		11,103.26	
Taxes & Benefits			
Payroll Taxes		<u>849.40</u>	<b>16,352.16</b>
<b>4150 Financial Administration</b>			
Accounting & Reports			
Bank Charges		297.90	
Checks & Supplies		285.74	
Town Report		1,350.00	
Auditor		3,500.00	
Tax Collection			
Dues		20.00	
New Equipment		275.13	
Postage/Envelopes		1,031.99	
Professional Assistance/Software			
Avitar	1,220.00		
Hilltop Consulting	<u>307.50</u>	1,527.50	
Recording Fees		485.60	
Workshops/Training		90.00	
Supplies		19.38	
Tax Bills/Warrants		622.49	
Salary & Wages			
Bookkeeper		15,494.75	
Tax Collector		2,408.51	
Treasurer		1,300.00	
Taxes & Benefits			
Payroll Taxes		<u>1,469.05</u>	<b>30,178.04</b>
<b>4152 Revaluation of Property</b>			<b>6,066.50</b>
<b>4153 Legal Expense</b>			
Capital Reserve Funds		11,027.47	
General Matters		<u>3,116.45</u>	<b>14,143.92</b>
<b>4191 Planning &amp; Zoning Boards</b>			
General Expenses			
Legal Advice		112.00	
Newspaper Notices		399.60	
Postage		232.46	
Recordings		130.00	
Supplies		397.63	
Salary & Wages			
Secretary	2,052.75		
ZBA Secretary	<u>521.50</u>	2,574.25	

Taxes & Benefits			
Payroll Taxes		196.93	<b>4,042.87</b>
4194 General Government Buildings			
General Expenses			
Building Maintenance		2,796.50	
Dow Clock		263.62	
Equipment Maintenance		468.45	
Heating Oil		3,586.89	
Insurance			
Boiler	324.00		
Building	724.00		
Commercial Auto	798.00		
Equipment	<u>274.00</u>	2,120.00	
Library Insurance		845.00	
Library Building Maintenance		220.80	
Plantings		207.50	
Supplies		924.35	
Vehicles			
Gas	861.53		
Maintenance	<u>73.40</u>	934.93	
Salaries & Wages		37,171.86	
Taxes & Benefits			
Health Insurance		12,603.57	
Payroll Taxes		2,843.65	
Retirement - Town Contribution		1,092.12	
Workers Compensation		<u>650.05</u>	<b>66,729.29</b>
4195 Cemeteries			
General Expenses			
Electricity		180.31	
Equipment		55.29	
Fence		366.82	
Supplies/Flags		345.85	
Salary & Wages		9,537.74	
Taxes & Benefits			
Payroll Taxes		729.64	
Workers Compensation		<u>122.30</u>	<b>11,337.95</b>
4196 Insurance			
Liability		8,874.00	
Public Officials Bond		2,147.00	
Unemployment Compensation - Audit		253.34	
Workers Compensation-Audit		<u>1,403.00</u>	<b>12,677.34</b>
4197 Advertising and Regional Assoc.			
Franconia Notch Chamber of Commerce		8,000.00	
Mt Washington Regional Airport		781.00	
North Country Council		<u>1,419.00</u>	<b>10,200.00</b>

4199 Other General Government		
Article 10 – Shared Services		1,044.55
Article 23 – Panel System		633.00
Article 22 – Children’s Center		1,500.00
Article 23 – Chamber of Commerce		2,000.00
Article 24 – Dow Clock		<u>1,800.00</u>
		<b>6,977.55</b>

**PUBLIC SAFETY**

4210 Police

    General Expenses

Boarding Fee-Stray Dogs		170.00
Building Maintenance		1,648.63
Dues & Subscriptions		338.25
Education Programs		356.17
Firearms		
Ammunition	1,346.34	
New	1,273.69	
Training	<u>20.92</u>	2,640.95
Insurance		
Boiler	42.00	
Building	100.00	
Commercial Auto	2,316.00	
Equipment	349.00	
Liability	<u>3,737.00</u>	6,544.00
Investigations		146.93
Meals Reimbursed		61.64
Miscellaneous		45.00
Office		
Equipment		
New	576.96	
Repairs/Maintenance	670.50	
Software/Support	<u>2,097.61</u>	3,345.07
Supplies/Postage		822.42
Photography		1,212.62
Radar Calibration/Repair		100.00
Radios		
New Equipment	218.68	
Pagers Lease	132.00	
Repairs	<u>567.34</u>	918.02
RSA Updates & Law Books		195.18
Safety Equipment		132.68
Telephone		2,993.92
Town Prosecutor		4,124.96
Training Expense		78.36
Uniforms		
Cleaning	1,161.25	
New	<u>2,147.40</u>	3,308.65
Vehicles		

Gas/Mileage Reimbursed	4,918.83	
Maintenance	2,668.36	
Repairs	1,511.17	
Supplies	<u>398.56</u>	9,496.92
Salaries & Wages		
Officers		100,345.91
Overtime		8,274.18
Special Investigations		1,852.88
Specials		7,671.05
Training		3,074.87
Taxes & Benefits		
Health Insurance		28,008.00
Payroll Taxes		2,372.11
Retirement - Town Contribution		5,908.61
Workers Compensation		<u>1,200.41</u>
		<b>197,388.39</b>
4215 Ambulance Service		<b>4,950.00</b>
4220 Fire Department		
General Expenses		
Administration and Supplies		1,277.07
Building Maintenance		3,551.55
Dues and Subscriptions		858.24
Fire Prevention		621.57
Gas and Diesel		593.91
Heating Oil		2,110.08
Insurance		
Boiler	108.00	
Building	249.00	
Commercial Auto	2,826.00	
Commercial Liability	1,128.00	
Equipment	695.00	
Errors & Omissions	<u>250.00</u>	5,256.00
New Equipment		10,811.15
Radio Repair		961.93
Telephone		794.50
Training and Prevention		1,138.26
Vehicles and Equipment		7,988.13
Salaries & Wages		
Fireman's Annual Pay		19,273.00
Fireman's Fund		3,391.50
Taxes & Benefits		
Payroll Taxes		1,474.39
Workers Compensation		<u>3,961.17</u>
		<b>64,062.45</b>
4221 Life Squad		
General Expenses		
Commercial Auto Insurance		845.00

Gas and Diesel	318.11	
Legal Advice	122.50	
Radios	882.56	
Supplies	2,873.57	
Telephone	347.22	
Workers Compensation	<u>2,180.32</u>	<b>7,569.28</b>

4290 Emergency Management (Forest Fires)

General Expenses		
New Equipment		107.54
Supplies		28.73
Vehicles		
Insurance	457.00	
Maintenance	<u>412.29</u>	869.29
Salary & Wages		
Annual Pay		475.00
Fire Fighting Pay		671.90
Fire Fighting Training		363.11
Taxes & Benefits		
Payroll Taxes		<u>112.53</u>
		<b>2,628.10</b>

4299 Emergency Phone Lines

8123 Phone Line	2,496.77	
Grafton County Dispatch	<u>7,360.00</u>	<b>9,856.77</b>

HIGHWAYS AND STREETS

4312 Highway Department

General Expenses		
Building Maintenance		3,013.93
Culverts		2,015.29
Dues		20.00
Equipment		
Maintenance	6,902.66	
New	364.95	
Rental	<u>4,960.00</u>	12,227.61
Gas and Diesel		12,870.03
Gravel		12,387.74
Insurance		
Boiler	86.00	
Building	199.00	
Commercial Auto	4,842.00	
Equipment	<u>1,620.00</u>	6,747.00
Newspaper Notices		64.50
Roadside Mowing		1,500.00
Road Oil		8,014.27
Sand and Salt		19,419.40
Sidewalk Plowing		5,451.58
Street Sweeping		9,955.54
Supplies		4,241.11

Telephone		624.98	
Underground Tank Expense		800.00	
Uniforms		2,535.57	
Vehicles			
Maintenance	3,818.22		
Repairs	<u>5,013.06</u>	8,831.28	
Wallace Hill Road Plowing		795.00	
Salaries & Wages			
Wages		83,807.44	
Overtime		5,892.65	
Taxes & Benefits			
Health Insurance		23,076.54	
Payroll Taxes		7,336.75	
Retirement - Town Contribution		1,872.00	
Workers Compensation		<u>5,111.84</u>	<b>238,612.05</b>
4316 Utilities (Street Lighting)			<b>14,188.07</b>
<b>HEALTH</b>			
4415 Health Officer and Agencies			
Grafton County Senior Citizens		1,000.00	
Hospice of Littleton Area		513.00	
North Country Home Health		2,178.00	
White Mountain Mental Health		1,267.00	
Health Officer			
Salary & Wages	130.00		
Payroll Taxes	<u>9.95</u>	<u>139.95</u>	<b>5,097.95</b>
<b>WELFARE</b>			
4442 Welfare			
General Assistance		4,127.27	
Tri-County Community Action		<u>1,100.00</u>	<b>5,227.27</b>
<b>CULTURE AND RECREATION</b>			
4520 Recreation			
Executive Director		9,615.20	
Executive Director Expense		880.43	
Baseball and Softball			
League Fees		430.00	
Supplies		924.51	
Uniforms		368.17	
Rink and Ice Skating			
Icemaking		4,550.12	
Insurance - Warming Hut		12.00	
Rink Maintenance		337.74	
Supplies		24.86	
Utilities		1,558.61	

Soccer			
Supplies		304.41	
Tournament Expense		110.00	
Uniforms		296.62	
Summer Recreation			
Newspaper Notices		254.64	
Pool and Facilities		43.00	
Staff Workshops/Training		296.00	
Supplies		645.82	
Transportation		2,333.74	
Uniforms		885.53	
Salaries & Wages		13,294.50	
Taxes & Benefits			
Payroll Taxes		2,091.33	
Workers Compensation		<u>846.07</u>	<b>40,103.30</b>
4521 Parks			
Dow Field			
Electricity	97.28		
Field	49.98		
No Parking Signs	290.30		
Picnic Tables	44.40		
Portable Toilets	<u>642.00</u>	1,123.96	
Parks Mowing/Maintenance		772.40	
Post Office Green Space Maintenance		30.00	
Wages		6,241.47	
Payroll Taxes		<u>496.81</u>	<b>8,664.64</b>
4583 Patriotic Purpose			<b>1,000.00</b>
4589 Museums			
Insurance			
Boiler		162.00	
Buildings		<u>425.00</u>	<b>587.00</b>
CONSERVATION			
4619 Conservation			
General Expenses			
Dues		150.00	
Trees		800.00	
Riverbank Restoration		<u>9,600.00</u>	<b>10,550.00</b>
DEBT SERVICE			
4723 Interest on Tax Anticipation Note			<b>7,265.75</b>
CAPITAL OUTLAY			
4902 Vehicles & Equipment			
Article 15 – Highway Truck		44,979.34	
Article 16 – Police Video Cameras		<u>10,626.80</u>	<b>55,606.14</b>

4909 Other Improvements		
Article 21 – Delage Farm Bridge	66,619.25	
Timber Lane Resurfacing	<u>5,568.75</u>	<b>72,188.00</b>
<b>INTERFUND OPERATING TRANSFERS OUT</b>		
4912 Special Revenue Funds		
Library Appropriation	50,116.00	
Transfer Station Appropriation	<u>41,539.00</u>	<b>91,655.00</b>
<b>SPECIAL WARRANT ARTICLES</b>		
4915 Capital Reserve Funds		
Fire Truck	20,000.00	
Highway Loader	15,000.00	
Highway Truck	20,000.00	
Legal	3,000.00	
Life Squad Van	25,000.00	
Police Cruiser	<u>10,000.00</u>	<b>93,000.00</b>
4916 Expendable Trust Funds		
Fire/Police Building Improvement	10,000.00	
Highway Improvement	10,000.00	
Library Building Maintenance	2,000.00	
Sidewalk Improvement	5,000.00	
Town Building Maintenance	<u>10,000.00</u>	<b>37,000.00</b>
SUB-TOTAL		<b>\$1,218,803.26</b>
<b>PAYMENTS TO OTHER GOVERNMENTS</b>		
4931 Grafton County Tax		<b>179,249.00</b>
4933 School Districts		
Lafayette Regional School District	876,866.00	
Profile School District	<u>839,184.00</u>	<b>1,716,050.00</b>
4939 State of New Hampshire		
Animal Population Control	162.00	
Dog Licenses	40.50	
Marriage Licenses	190.00	
Vital Records	138.00	
State Education Tax	<u>68,922.00</u>	<b>69,452.50</b>
<b>TOTAL EXPENDITURES</b>		<b>\$3,183,554.76</b>



TRANSFER ACCOUNTS (Out)

4332 Water Department		
Gas & Diesel	1,533.50	
Health Insurance	6,601.88	
Insurance-Commercial Auto	346.00	
Mittersill Fire Station Electricity	126.25	
Mittersill Fire Station Heating Oil	723.39	
Sand/Coal Patch	60.00	
Wages	31,356.00	
Payroll Taxes	2,398.73	
Workers Compensation	<u>169.21</u>	<b>43,314.96</b>
4589 Museum Heating Oil/Gas		<b>776.46</b>
BC/BS Lovett		<b>3,782.16</b>
Dow Field Playground Equipment		<b>3,507.75</b>
LUCT Payments		<b>3,960.00</b>
Planning Board Engineering Fees		<b>2,389.80</b>
Police Coverage		<b>2,860.00</b>
Sale of Highway Truck		<b>560.75</b>
Sale of Highway Truck-To Capital Reserve Fund		<b>2,039.25</b>
Skating Rink Improvements		<b>11,169.89</b>
Tax Anticipation Note		<u><b>300,000.00</b></u>
<b>TOTAL TRANSFERS</b>		<b>\$ 374,361.02</b>

**TRANSFER STATION/RECYCLING CENTER  
SPECIAL REVENUE FUND**

<b>Beginning Balance</b>		<b>\$ 45,559.00</b>
Income		
Town of Franconia	41,539.00	
Town of Sugar Hill	23,846.00	
Town of Easton	11,538.00	
Interest Earned	471.20	
PAYT Fees	68,405.00	
Special Handling Fees	14,188.35	
Recycled Material	<u>9,158.03</u>	169,145.58
Expenses		
Solid Waste Disposal		
MSW Hauling	4,454.61	
MSW Tipping	30,553.02	
Bulky Disposal		
Roll Off Hauling	2,877.76	
Roll Off Tipping	11,900.22	
Utilities	2,056.35	
General Expenses		
Dues	50.00	
PAYT Bags	7,534.90	
Insurance	318.00	
Supplies & Baling Wire	1,369.44	
Printing & Advertising	147.10	
Oil & Gas	766.63	
Training & Certification	325.40	
Uniforms	640.73	
Hazardous Waste	851.00	
Equipment Maintenance	449.47	
Building & Site Improvements	1,929.90	
New Equipment	3,450.00	
Wages	78,988.05	
Benefits		
Health Insurance	20,096.16	
Retirement	1,802.40	
Workers' Compensation	1,629.31	
Payroll Taxes	<u>6,042.59</u>	<u>178,233.04</u>
<b>Ending Balance</b>		<b>\$ 36,471.54</b>

## VALUATION OF TOWN EQUIPMENT

### Fire Department

Equipment	Purchase Price	Book Value	Life in Years	Depreciation For Year
1997 Ford Rescue Van	\$ 110,000.00	\$ 32,050.00	10	\$ 11,000.00
1993 Sutphen Delage Pumper	180,000.00	108,000.00	20	9,000.00
1988 Ford Equipment Van	20,000.00	-0-	10	-0-
1978 Ford Attack Pumper	40,000.00	-0-	16	-0-
1934 LaFrance Pumper (antique)				
Scott Air Pack (10)	14,250.00	9,301.00	20	705.00
Protective Gear (30)	15,000.00	2,465.00	5	1,297.00
5,000 ft. 4" Hose	20,000.00	7,551.00	10	1,510.00
3,000 ft 2-1/2" Hose	3,000.00		10	-0-
1,500 ft. 1-1/2" Hose	2,000.00	-0-	10	-0-
Fittings	4,000.00	-0-	10	-0-
Smoke Ejectors (2)	684.00	-0-	5	-0-
Nozzles & Deck Guns	10,000.00	-0-	10	-0-
1987 Defibrillator (Life Squad)	4,920.00	-0-	5	-0-
1997 Mini Responder Kit (Life Squad)	393.00	-0-	5	77.00
1997 Computer	1,520.00	-0-	5	304.00
Communications Equipment:				
David Clark Headsets	3,636.00	664.00	10	364.00
Mobile Radios (4)	9,300.00	-0-	10	-0-
Portable Radios (15)	12,800.00	3,240.00	10	1,280.00
Base Radio	3,500.00	-0-	10	-0-
Beepers (35)	<u>16,975.00</u>	<u>781.00</u>	10	<u>131.00</u>
<b>Totals</b>	<b>\$471,978.00</b>	<b>\$164,052.00</b>		<b>\$25,304.00</b>

### POLICE EQUIPMENT

Equipment	Purchase Price	Book Value	Life in Years	Depreciation For Year
1999 Ford Crowne Victoria	\$20,905.00	\$-0-	3	\$6,968.00
1999 Chevy Tahoe	26,438.00	8,812.00	5	8,813.00
1997 Spec. Mountain Bike	350.00	210.00	5	70.00
1992 GE Mobile (2)	930.00	-0-	10	93.00
1998 Kenwood Mobile	1,464.00	1,098.00	8	183.00
1996 Motorola Portable (4)	2,760.00	2,070.00	8	345.00
Siren, Lights	1,200.00	-0-	5	-0-
1989 Siren	210.00	-0-	10	-0-
1999 Eagle Radar	3,095.00	1,238.00	5	619.00
1988 Radar	1,450.00	-0-	5	-0-
Misc. Office	3,000.00	-0-	5	-0-
File Cabinets	384.00	-0-	10	-0-

Lockers (6)	515.00	-0-	10	-0-
2001 Video Cameras (2)	10,360.00	9,324.00	10	1,036.00
2001 Digital Cameras (2)	600.00	540.00	10	60.00
2001 HP Color Printer	200.00	180.00	10	20.00
1999 Laptop Computer	3,353.00	2,011.00	5	671.00
1999 Label Writer	320.00	192.00	5	64.00
1998 Computer	2,150.00	1,074.00	4	538.00
1998 Printer	825.00	413.00	4	206.00
1997 Sharp Fax Machine	399.00	319.00	5	80.00
1997 Typewriter	500.00	300.00	5	100.00
1996 Sharp Copier	1,295.00	971.00	8	162.00
2001 Colt TR	700.00	630.00	10	70.00
2000 Colt TR	700.00	560.00	10	70.00
Sig. 45 cal (7-1997)	3,709.00	2,969.00	10	370.00
Sig. 9mm (1-1995)	587.00	469.00	10	59.00
Tactical rifle (1998)	503.00	403.00	10	50.00
1989 Mossberg shotgun (2)	393.00	227.00	10	33.00
1998 Stinger Spikes (2)	<u>1,430.00</u>	<u>1,144.00</u>	10	<u>143.00</u>
<b>Totals</b>	<b>\$90,725.00</b>	<b>\$35,154.00</b>		<b>\$20,823.00</b>

### HIGHWAY EQUIPMENT

Equipment	Purchase Price	Book Value	Life in Years	Depreciation For Year
2001 Ford Truck	\$ 44,980.00	\$ 33,735.00	10	\$ 11,245.00
2000 Mack Truck	71,102.00	49,772.00	10	7,110.00
1999 Ford Truck	35,372.00	-0-	4	8,843.00
1998 Diamond Snow Plow	2,500.00	1,500.00	10	250.00
1995 Mack Truck	76,702.00	30,682.00	10	7,670.00
1995 Spreaders (2)	18,498.00	-0-	6	3,083.00
1990 John Deere Loader	47,500.00	9,100.00	15	3,200.00
1986 Caterpillar Grader	55,000.00	36,665.00	15	3,667.00
1985 Highway Sweeper	12,000.00	-0-	6	-0-
1999 Radio	415.00	332.50	10	41.50
Radios	4,400.00	-0-	10	-0-
Steam Jenny & Generator	3,700.00	2,220.00	10	370.00
Air Impact Wrench	650.00	585.00	10	65.00
Compressor	1,163.00	351.00	10	116.00
22 Ton Air Jack	700.00	560.00	10	70.00
10 Ton Jack	100.00	-0-	5	-0-
Chain Saw	338.00	-0-	2	-0-
Welder & Culvert Pump	<u>2,000.00</u>	<u>-0-</u>	10	<u>-0-</u>
<b>Totals</b>	<b>\$377,120.00</b>	<b>\$165,502.50</b>		<b>\$45,730.50</b>





# TOWN MEETING WARRANT

Franconia Town Hall  
March 12, 2002 – 7:30 PM  
Polls open from 1:00 PM to 8:00 PM

**ARTICLE 1.** To choose all necessary Town Officers for the ensuing year. (By ballot.)

**ARTICLE 2.** To raise such sums of money as may be necessary to defray Town charges for the ensuing year and make appropriations of same, as set forth in the following budget:

## GENERAL GOVERNMENT

Executive.....	\$92,166.00
Election, Registration, & Vital Statistics .....	19,868.00
Financial Administration .....	31,966.00
Revaluation of Property .....	12,000.00
Legal Expenses .....	3,000.00
Planning & Zoning.....	4,610.00
General Government Buildings .....	61,899.00
Cemeteries.....	9,224.00
Insurance .....	13,000.00
Advertising & Regional Associations.....	12,073.00
(Chamber of Commerce.....	10,000.00)
(North Country Council .....	1,380.00)
(Regional Airport .....	693.00)

## PUBLIC SAFETY

Police.....	218,007.00
Ambulance .....	4,950.00
Fire .....	65,977.00
Life Squad .....	8,980.00
Forest Fire .....	2,550.00
Emergency Phone Lines .....	12,168.00

HIGHWAYS & STREETS..... 241,266.00

UTILITIES..... 15,000.00

HEALTH & HOSPITALS..... 5,217.00

(North Country Home Health .....	2,178.00)
(White Mt. Mental Health.....	1,267.00)
(Grafton Co. Senior Citizens .....	1,050.00)
(Health Officer .....	200.00)
(Hospice .....	522.00)

WELFARE..... 4,200.00

(General Assistance .....	3,000.00)
(CAP .....	1,200.00)

**CULTURE & RECREATION**

Recreation Programs .....	52,248.00
Patriotic Purposes .....	1,000.00
Museums .....	600.00
Parks .....	7,800.00
<b>CONSERVATION</b> .....	<b>2,000.00</b>
<b>INTEREST</b> .....	<b>9,000.00</b>

**TOTAL.....\$910,769.00**

**ARTICLE 3.** To see if the Town will vote to raise and appropriate the sum of twenty thousand dollars (\$20,000.00) to be added to the Fire Truck Capital Reserve Fund previously established. The Selectmen recommend this appropriation.

**ARTICLE 4.** To see if the Town will vote to raise and appropriate the sum of fifteen thousand dollars (\$15,000.00) to be added to the Life Squad Van Capital Reserve Fund previously established. The Selectmen recommend this appropriation.

**ARTICLE 5.** To see if the Town will vote to raise and appropriate the sum of ten thousand dollars (\$10,000.00) to be added to the Police Cruiser Capital Reserve Fund previously established. The Selectmen recommend this appropriation.

**ARTICLE 6.** To see if the Town will vote to raise and appropriate the sum of ten thousand dollars (\$10,000.00) to be added to the Highway Department Vehicle Capital Reserve Fund previously established.. The Selectmen recommend this appropriation.

**ARTICLE 7.** To see if the Town will vote to raise and appropriate the sum of fifteen thousand dollars (\$15,000.00) to be added to the Highway Department Loader Capital Reserve Fund previously established. The Selectmen recommend this appropriation.

**ARTICLE 8.** To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of a new Town Buildings Vehicle and to raise and appropriate the sum of seven thousand dollars (\$7,000.00) for this purpose. The Selectmen recommend this appropriation.

**ARTICLE 9.** To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of new Transfer Station Equipment and to raise and appropriate the sum of five thousand dollars (\$5,000.00) for this purpose. The Selectmen recommend this appropriation.

**ARTICLE 10.** To see if the Town will vote to raise and appropriate the sum of eleven thousand dollars (\$11,000.00) to be added to the Legal Capital Reserve Fund previously established. The Selectmen recommend this appropriation.

**ARTICLE 11.** To see if the Town will vote to raise and appropriate the sum of five hundred dollars (\$500.00) to be added to the Bridge Construction Capital Reserve Fund previously established. The Selectmen recommend this appropriation.



**ARTICLE 12 .** To see if the Town will vote to raise and appropriate the sum of five hundred dollars (\$500.00) to be added to the Town Building Maintenance Expendable Trust Fund previously established. The Selectmen recommend this appropriation.

**ARTICLE 13.** To see if the Town will vote to raise and appropriate the sum of five hundred dollars (\$500.00) to be added to the Library Building Maintenance Expendable Trust Fund previously established. The Selectmen recommend this appropriation.

**ARTICLE 14.** To see if the Town will vote to raise and appropriate the sum of eighty-five thousand dollars (\$85,000.00) to be added to the Fire/Police Station Improvement Expendable Trust Fund previously established. The Selectmen recommend this appropriation.

**ARTICLE 15.** To see if the Town will vote to raise and appropriate the sum of one hundred dollars (\$100.00) to be added to the Sidewalk Improvement Expendable Trust Fund previously established. The Selectmen recommend this appropriation.

**ARTICLE 16.** To see if the Town will vote to raise and appropriate the sum of one hundred dollars (\$100.00) to be added to the Highway Improvement Expendable Trust Fund previously established. The Selectmen recommend this appropriation.

**ARTICLE 17.** To see if the Town will vote to create an Expendable Trust Fund under the provisions of RSA 31:19-a, to be known as the Rink Surface Maintenance Fund, for the purpose of maintaining the surface of the rink, to appropriate two thousand dollars (\$2,000.00) from the Recreation Committee's line item budget for this purpose, and to designate the Selectmen as agents to expend. The Selectmen recommend this appropriation.

**ARTICLE 18.** To see if the Town will vote to appropriate the sum of one hundred eighty-five thousand six hundred ninety-six dollars (\$185,696.00) for the purpose of solid waste disposal and to raise forty-one thousand five hundred thirty-nine dollars (\$41,539.00) from taxation and to expend fifteen thousand eight hundred eighteen dollars (\$15,818.00) from the Transfer Station/Recycling Center Special Revenue Fund surplus for this purpose. Additional funding for this appropriation will come from the Town of Sugar Hill (\$23,846.00), the Town of Easton (\$11,538.00), PAYT Fees (\$68,000.00), Special Handling Fees (\$15,955.00), and Recycled Material (\$9,000.00). The Selectmen recommend this appropriation.

**ARTICLE 19.** To see if the Town will vote to raise and appropriate the sum of fifty-three thousand one hundred twelve dollars (\$53,112.00) for the purpose of operating the Abbie Greenleaf Library and to transfer this amount to the Library Trustees for their use as they see fit. The Selectmen recommend this appropriation.

**ARTICLE 20.** To see if the Town will vote to appropriate the sum of twenty-five thousand dollars (\$25,000.00) to purchase a new Police Cruiser and authorize the withdrawal of twenty-five thousand dollars (\$25,000.00) from the Police Cruiser Capital Reserve Fund for this purpose. The Selectmen recommend this appropriation.

**ARTICLE 21.** To see if the Town will vote to raise and appropriate the sum of one thousand five hundred dollars (\$1,500.00) for the Franconia Children's Center to be used for programs and the purchase of supplies, materials, and/or equipment for direct use by the children and staff. The Selectmen recommend this appropriation.

**ARTICLE 22.** To see if the Town will vote to become a member of the Pemi-Baker Solid Waste District, and to authorize the Selectmen to enter into a membership agreement on terms agreeable to the Selectmen.

**ARTICLE 23.** To hear the reports of agents, auditors, and committees, or other officers heretofore chosen and pass any vote relative thereto.

**ARTICLE 24.** To transact any other business that may legally come before the meeting.

Ruth A. Vaill  
Ramesh P. Dave  
Kenneth H. Mosedale

Board of Selectmen

## BUDGET OF THE TOWN OF FRANCONIA – REVENUE

SOURCES OF REVENUE	Estimated 2001	Actual 2001	Estimated 2002
<b>TAXES:</b>			
3120 Land Use Change Taxes	\$ 30,000.00	\$105,380.00	\$50,000.00
3185 Yield Taxes	3,000.00	3,283.00	3,000.00
3188 Excavation Activity Tax	-0-	1,400.00	-0-
3190 Interest & Penalties	15,000.00	20,649.00	15,000.00
<b>LICENSES, PERMITS, &amp; FEES:</b>			
3210 Business Permits	100.00	-0-	100.00
3220 Motor Vehicles	140,000.00	164,211.00	150,000.00
3230 Building Permits	2,000.00	5,229.00	3,000.00
3290 Other Fees – Town Clerk	2,500.00	2,171.00	2,000.00
<b>FROM FEDERAL GOVERNMENT:</b>			
3319 Payment in Lieu of Taxes	20,000.00	29,427.00	25,000.00
<b>FROM STATE:</b>			
3351 Shared Revenues	17,500.00	17,693.00	17,500.00
3352 Meals & Rooms Tax	20,000.00	24,090.00	20,000.00
3353 Highway Block Grant	36,897.00	39,423.00	40,185.00
<b>FROM OTHER GOVERNMENTS</b>	<b>35,384.00</b>	<b>35,384.00</b>	<b>58,977.00</b>
<b>CHARGES FOR SERVICES:</b>			
3401 Income from Departments	40,308.00	53,626.00	3,500.00
3409 PAYT Fees, etc. Recreation Enrollment Fees	89,800.00 -0-	91,751.00 -0-	92,955.00 12,500.00
<b>MISCELLANEOUS REVENUES:</b>			
3502 Interest on Investments	7,500.00	10,468.00	8,000.00
<b>INTERFUND OPERATING TRANSFERS IN:</b>			
3912 Transfer Station Spec. Rev. Fund	30,000.00	9,559.00	15,818.00
3915 Capital Reserve Funds	73,695.00	76,611.00	25,000.00
3916 Trust Funds (Cemetery)	5,000.00	1,500.00	5,000.00
3917 Expendable Trust Funds	-0-	5,569.00	-0-
<b>TOTAL REVENUES</b>	<b>\$568,684.00</b>	<b>\$697,424.00</b>	<b>\$547,535.00</b>

## BUDGET OF THE TOWN OF FRANCONIA – EXPENDITURES

PURPOSE OF APPROPRIATION	Approp. 2001	Actual 2001	Estimated 2002
<b>GENERAL GOVERNMENT:</b>			
4130 Executive	\$79,674.00	\$ 72,897.00	\$ 92,166.00
4140 Election, Reg. & Vital Stats.	17,616.00	16,352.00	19,868.00
4150 Financial Administration	32,804.00	30,178.00	31,966.00
4152 Revaluation of Property	6,000.00	6,067.00	12,000.00
4153 Legal Expense			
General Expenses	3,000.00	3,116.00	3,000.00
Litigation (CRF)	-0-	11,027.00	-0-
4191 Planning & Zoning	4,116.00	4,043.00	4,610.00
4194 General Gov't. Buildings	64,206.00	66,729.00	61,899.00
4195 Cemeteries	14,162.00	11,338.00	9,224.00
4196 Insurance	11,000.00	12,677.00	13,000.00
4197 Advertising & Regional Assoc.	10,200.00	10,200.00	12,073.00
<b>PUBLIC SAFETY:</b>			
4210 Police	197,528.00	197,388.00	218,007.00
4215 Ambulance	4,950.00	4,950.00	4,950.00
4220 Fire	68,276.00	64,062.00	65,977.00
4221 Life squad	8,980.00	7,569.00	8,980.00
4290 Forest Fire	1,820.00	2,628.00	2,550.00
4299 Emergency Phone Line	9,960.00	9,857.00	12,168.00
<b>HIGHWAYS &amp; STREETS:</b>			
4312 Highway Department	236,382.00	238,612.00	241,266.00
4316 Utilities	16,500.00	14,188.00	15,000.00
<b>HEALTH:</b>			
4415 Health Officer & Agencies	5,158.00	5,098.00	5,217.00
<b>WELFARE:</b>			
4442 Direct Assistance & CAP	3,100.00	5,227.00	4,200.00
<b>CULTURE &amp; RECREATION:</b>			
4520 Recreation	49,204.00	40,103.00	52,248.00
4521 Parks	7,845.00	8,665.00	7,800.00
4583 Patriotic Purposes	1,000.00	1,000.00	1,000.00
4589 Museums	600.00	587.00	600.00
<b>CONSERVATION:</b>			
4619 General Expenses	2,000.00	950.00	2,000.00
Riverbank Restoration	-0-	9,600.00	-0-
<b>DEBT SERVICE:</b>			
4723 Interest on TANS	11,000.00	7,266.00	9,000.00

CAPITAL OUTLAY:

4902 Vehicles & Equipment

FY2001

Article 15: Highway Truck 45,500.00 44,979.00 -0-

Article 16: Cruiser Video System 10,800.00 10,627.00 -0-

FY2002

Article 20: Police Cruiser -0- -0- 25,000.00

4909 Other Improvements

Article 21: Delage Farm Bridge 75,000.00 66,619.00 -0-

ETF: Timber Lane Resurfacing -0- 5,569.00 -0-

INTERFUND OPERATING TRANSFERS OUT

4912 SPECIAL REVENUE FUNDS

Transfer Station/Recycling Center 196,723.00 178,233.00 185,696.00

Library 50,116.00 50,116.00 53,112.00

Land Use 15,000.00 -0- -0-

SPECIAL WARRANT ARTICLES:

CRF: Fire Truck 20,000.00 20,000.00 20,000.00

CRF: Police Cruiser 10,000.00 10,000.00 10,000.00

CRF: Highway Truck 20,000.00 20,000.00 10,000.00

CRF: Highway Loader 15,000.00 15,000.00 15,000.00

CRF: Legal 3,000.00 3,000.00 11,000.00

CRF: Life Squad Van 25,000.00 25,000.00 15,000.00

CRF: Town Buildings Vehicle -0- -0- 7,000.00

CRF: Transfer Station Equipment -0- -0- 5,000.00

CRF: Bridge Construction -0- -0- 500.00

ETF: Town Buildings 10,000.00 10,000.00 500.00

ETF: Sidewalks 5,000.00 5,000.00 100.00

ETF: Highway Improvement 10,000.00 10,000.00 100.00

ETF: Library Building 2,000.00 2,000.00 500.00

ETF: Fire/Police Station 10,000.00 10,000.00 85,000.00

INDIVIDUAL WARRANT ARTICLES (Recommended):

FY2001

Article 17: Town Clerk/Tax Collector Office 750.00 633.00 -0-

Article 18: Office Space Design 750.00 -0- -0-

Article 22: Franconia Children's Center 1,500.00 1,500.00 1,500.00

Article 23: Chamber of Commerce 2,000.00 2,000.00 -0-

Article 24: Dow Academy Clock Tower 1,800.00 1,800.00 -0-

FY1988

Article 10: Shared Services -0- 1,045.00 -0-

**TOTAL EXPENDITURES**

**\$1,397,020.00 \$1,359,229.00 \$1,355,777.00**

## COMPARATIVE STATEMENT OF APPROPRIATIONS AND

	Appropriations	Receipts & Reimbursements
Executive	\$72,674.00	\$ 5,093.00
Election, Registration, & Vital Statistics	17,616.00	49.00
Financial Administration	32,804.00	333.00
Revaluation of Property	6,000.00	-0-
Legal Expenses	3,000.00	-0-
Planning & Zoning	4,116.00	2,214.00
General Government Buildings	64,206.00	10.00
Cemeteries	13,162.00	1,674.00
Insurance	11,000.00	86.00
Advertising & Regional Associations	10,200.00	-0-
Police	197,528.00	3,518.00
Ambulance	4,950.00	-0-
Fire	68,276.00	2,184.00
Life Squad	8,980.00	150.00
Forest Fire	1,820.00	1,232.00
Emergency Phone Lines	9,960.00	(57.00)
Highway Department	226,382.00	3,206.00
Utilities	16,500.00	-0-
Health Officer & Agencies	5,158.00	-0-
Welfare	3,100.00	1,139.00
Recreation	47,204.00	(4,634.00)
Parks	7,845.00	250.00
Patriotic Purposes	1,000.00	-0-
Museums	600.00	-0-
Conservation	2,000.00	-0-
Interest	11,000.00	2,968.00
<b>TOTALS</b>	<b>\$ 847,081.00</b>	<b>\$19,415.00</b>

## EXPENDITURES, Fiscal Year Ended December 31, 2001

Total Amount Available	Expenditures	Unexpended Balances	Overdrafts
\$ 77,767.00	\$ 72,897.00	\$ 4,870.00	\$ -0-
17,665.00	16,352.00	1,313.00	-0-
33,137.00	30,178.00	2,959.00	-0-
6,000.00	6,067.00	-0-	67.00
3,000.00	3,116.00	-0-	116.00
6,330.00	4,043.00	2,287.00	-0-
64,216.00	66,729.00	-0-	2,513.00
14,836.00	11,338.00	3,498.00	-0-
11,086.00	12,677.00	-0-	1,591.00
10,200.00	10,200.00	-0-	-0-
201,046.00	197,388.00	3,658.00	-0-
4,950.00	4,950.00	-0-	-0-
70,460.00	64,062.00	6,398.00	-0-
9,130.00	7,569.00	1,561.00	-0-
3,052.00	2,628.00	424.00	-0-
9,903.00	9,857.00	46.00	-0-
229,588.00	238,612.00	-0-	9,024.00
16,500.00	14,188.00	2,312.00	-0-
5,158.00	5,098.00	60.00	-0-
4,239.00	5,227.00	-0-	988.00
42,570.00	40,103.00	2,467.00	-0-
8,095.00	8,665.00	-0-	570.00
1,000.00	1,000.00	-0-	-0-
600.00	587.00	13.00	-0-
2,000.00	10,550.00	-0-	8,550.00
<u>13,968.00</u>	<u>7,266.00</u>	<u>6,702.00</u>	<u>-0-</u>
<b>\$866,496.00</b>	<b>\$851,347.00</b>	<b>\$38,568.00</b>	<b>\$23,419.00</b>





### OFFICE EQUIPMENT

Equipment	Purchase Price	Book Value	Life in Years	Depreciation For Year
2001 Cannon Copier	\$ 250.00	\$200.00	5	\$ 50.00
1999 Computers	4,210.00	1,684.00	5	842.00
1998 Copier	1,495.00	299.00	5	299.00
1998 Computer	2,077.00	415.00	5	415.00
1997 Computer	2,917.00	-0-	5	583.00
1999 HP Laser Printer	500.00	200.00	5	100.00
1997 HP Laser Printer	860.00	-0-	5	172.00
1997 Fax Machine	399.00	-0-	5	80.00
1993 Typewriter	180.00	-0-	4	-0-
1988 Copier	<u>1,600.00</u>	<u>-0-</u>	4	<u>-0-</u>
<b>Totals</b>	<b>\$14,488.00</b>	<b>\$2,798.00</b>		<b>\$2,541.00</b>

### TRANSFER STATION EQUIPMENT

Equipment	Purchase Price		Book Value	Life in Years	Depreciation For Year
2001 Container	\$ 1,863.00 (54%)		\$ 1,677.00	10	\$ 186.00
1999 Bobcat	8,357.00 (54%)		5,849.00	10	836.00
1999 Baler	4,928.00 (54%)		1,970.00	5	986.00
1999 Containers	2,430.00 (54%)		1,701.00	10	243.00
1985 Trash Compactor	<u>20,000.00</u> (60%)		<u>-0-</u>	10	<u>-0-</u>
<b>Totals</b>	<b>\$37,578.00</b>		<b>\$11,197.00</b>		<b>\$2,251.00</b>

### GENERAL GOVERNMENT BUILDINGS/EQUIPMENT

Equipment	Purchase Price	Book Value	Life in Years	Depreciation For Year
2000 John Deere Tractor	\$ 30,560.00	\$ 24,448.00	10	\$ 3,056.00
1997 Ford Truck	16,595.00	-0-	5	3,319.00
1996 John Deere Mower	4,195.00	-0-	5	-0-
1995 Toro Snowblower	733.00	-0-	5	-0-
1993 Kabota Snowblower	2,085.00	-0-	5	-0-
1992 Gravely Mower	2,588.00	-0-	5	-0-
1986 Gravely Mower	<u>3,900.00</u>	<u>-0-</u>	10	<u>-0-</u>
<b>Totals</b>	<b>\$60,656.00</b>	<b>\$24,448.00</b>		<b>\$6,375.00</b>

**FRANCONIA WATER DEPARTMENT**  
**Balance Sheet**  
**For The Year Ending December 31, 2001**  
**Accrual Basis**

ASSETS

NH Public Deposit Investment Pool	\$76,578.22	
Cash on Hand-Checking Account	20,399.56	
Water Fees Due	1,900.25	
Stock on Hand	<u>21,624.00</u>	
 Total Assets		 <u>\$120,502.03</u>

LIABILITIES & SURPLUS

Accounts Payable	\$ <u>-0-</u>	
 Total Liabilities		 \$ -0-
Surplus		<u>120,502.03</u>
 Total Liability Surplus		 \$120,502.03

EQUIPMENT (At Cost)

Deep Wells	\$ 15,628.50	
Mains	111,700.80	
Hydrants	6,770.80	
Tools & Equipment	<u>6,824.30</u>	
		\$140,924.40

**INCOME STATEMENT**  
**For the Twelve Months Ended December 31, 2001**

**REVENUES**

Water Fees & Related Charges	\$35,836.62
Interest Earned on Bank Accounts	<u>4,037.79</u>
Total Revenues	\$39,874.41

**EXPENDITURES**

Town of Franconia/Payroll & Health Insurance	\$ 23,421.14
PSNH & Utilities	7,979.38
Water Testing	3,049.00
Contract Labor & Equipment Rental	5,874.47
E.J. Prescott, materials and supplies	5,700.53
Newspaper Ads & Maps	164.42
Truck Expenses	547.24
Paving, Gravel & Sand	819.00
Falcon Well Drilling (New Motor)	4,606.00
New Equipment	524.30
Clear Water Pools, supplies/chlorine	426.59
Postage/Envelopes	229.20
Mileage	185.70
Heating Oil, Gasoline, etc.	771.76
Bank Charges & Checks	<u>79.40</u>
Total Expenditures	\$54,378.13
Net Loss	(\$14,503.72)

# FRANCONIA-MITTERSILL WATER DEPARTMENT

## Balance Sheet

For The Year Ending December 31, 2001

Accrual Basis

### ASSETS

NH Public Deposit Investment Pool	\$40,582.16	
Cash on Hand-Checking Account	2,207.75	
Water Fees & Late Charges Due	6,272.37	
Stock on Hand	<u>7,237.66</u>	
Total Assets		<u>\$56,299.94</u>

### LIABILITIES & SURPLUS

Accounts Payable	\$ -0-	
Surplus	<u>56,299.94</u>	
Total Liabilities & Surplus		<u>\$56,299.94</u>

### EQUIPMENT (At Cost)

Mains	\$128,685.00
Deep Wells	28,300.00
Hydrants	5,322.00
Pumps	6,350.00
Tools & Equipment	<u>2,992.30</u>
	\$171,649.30

### INCOME STATEMENT

For the Twelve Months Ended December 31, 2001

### REVENUES

Water Fees & Related Charges	\$21,084.56
Interest Earned on Bank Accounts	<u>2,610.52</u>
Total Revenues	\$23,695.08

### EXPENDITURES

Town of Franconia/Payroll & Health Insurance	\$ 18,652.21
PSNH & Utilities	6,482.85
Water Testing	2,607.00
Contract Labor & Equipment Rental	17,086.07

E.J. Prescott, materials and supplies	3,915.08
Newspaper Ads & Maps	274.15
Truck Expenses	1,075.95
Water Thawing	425.00
Gravel & Materials	474.31
New Equipment	649.30
Clear Water Pools, supplies/chlorine	463.33
Postage/Envelopes	105.82
Mileage	110.40
Heating Oil, Gasoline, etc.	1,197.28
Bank Charges	<u>65.80</u>
Total Expenditures	<u>\$53,584.55</u>
Net Loss	(\$29,889.47)

## REPORT OF THE TRUSTEES OF TRUST FUNDS

	PRINCIPAL Prin. Bal. Beginning of Year	Funds Added or Reinvested	Cash Gains or (Losses) on Securities
<b>Common Trust Fund Investments:</b>			
People's Bank	<u>87,702.80</u>	<u>-0-</u>	<u>-0-</u>
	87,702.80	-0-	-0-
<b>Capital Reserve Funds:</b>			
New Equipment	26,317.07	(852.07)	-0-
Bridge Construction	48,569.97	1,107.19	-0-
Reassessment	9,818.07	541.56	-0-
Legal	10,486.30	3,661.87	-0-
Police Cruiser	16,071.12	11,203.40	-0-
Handicap Access	1,944.38	107.73	-0-
Dow Strip	1,307.27	72.43	-0-
Fire Truck	80,142.98	24,513.00	-0-
Highway Truck	10,000.00	23,002.02	-0-
Highway Loader	12,500.00	16,387.38	-0-
Life Squad Van	<u>-0-</u>	<u>26,203.40</u>	<u>-0-</u>
	217,157.16	105,947.91	-0-
<b>Expendable/Maintenance Funds:</b>			
Sidewalk Improvement	20,754.70	5,807.87	-0-
Highway Improvement	72,086.86	12,539.03	-0-
Town Building Improvement	15,611.50	10,692.46	-0-
Library Building Maintenance Fund	4,677.09	2,170.32	-0-
Fire/Police Building Maintenance	<u>5,000.00</u>	<u>10,406.13</u>	<u>-0-</u>
	118,130.15	41,615.81	-0-
Scholarship Fund *	100,869.27	-0-	3,223.02
Remedial Education	101,796.67	11,814.25	-0-

\* At year-end, the market value of the Scholarship Fund was \$109,133.  
There was \$4,000 payable to young scholars.

## December 31, 2001

Expended During Year	Balance End of Year	INCOME Balance Beginning of Year	Income During Year	Expended During Year	Balance End of Year
-0-	87,702.80	-0-	4,241.13	(1,500.00)	2,741.13
-0-	87,702.80	-0-	4,241.13	(1,500.00)	2,741.13
(25,465.00)	-0-	-0-	273.93	(273.93)	-0-
(40,119.00)	9,558.16	-0-	1,107.19	(1,107.19)	0-
-0-	10,359.63	-0-	541.56	(541.56)	-0-
(11,027.00)	3,121.77	-0-	661.87	(661.87)	-0-
-0-	27,274.52	-0-	1,203.40	(1,203.40)	-0-
-0-	2,052.11	-0-	107.73	(107.73)	-0-
-0-	1,379.70	-0-	72.43	(72.43)	-0-
-0-	104,655.98	-0-	4,513.00	(4,513.00)	-0-
-0-	33,002.02	-0-	962.77	(962.77)	-0-
-0-	28,887.38	-0-	1,387.38	(1,387.38)	-0-
-0-	26,203.40	-0-	1,203.40	(12,03.40)	-0-
(76,611.00)	246,494.67	-0-	12,034.66	(12,034.66)	-0-
-0-	26,562.57	-0-	610.82	(610.82)	-0-
(5,569.00)	79,056.89	-0-	1,919.73	(1,919.73)	-0-
-0-	26,303.96	-0-	523.56	(523.56)	-0-
-0-	6,847.41	-0-	129.27	(129.27)	-0-
-0-	15,406.13	-0-	307.04	(307.04)	-0-
(5,569.00)	154,176.96	-0-	3,490.42	(3,490.42)	-0-
-0-	104,092.29*	1,360.23	4,207.00	(3,900.00)	1,667.23
(71,000.00)	42,610.92	-0-	2,199.17	(2,199.17)	-0-

**ABBIE GREENLEAF LIBRARY  
BALANCE SHEET  
As of December 31, 2001**

**ASSETS**

Cash in Checking Account	\$7,762.23
Due from Trust Funds	689.29
Other receivables	<u>40.00</u>
Total Assets	\$8,491.52

**LIABILITIES AND FUND EQUITY**

Accounts Payable	\$598.91
Accrued Payroll	<u>2,025.82</u>
Total Liabilities	\$2,624.73
Unreserved Designated Fund Balance	<u>5,866.79</u>
Total Liabilities and Fund Equity	\$8,491.52

**TRUST DONATIONS 2001**

Greenleaf Fund	\$2,371.06
Grimes Fund	<u>1,199.67</u>
Total	\$3,570.73



**ABBIE GREENLEAF LIBRARY**  
**STATEMENT OF REVENUES & EXPENDITURES**  
**For the Twelve Months Ended December 31, 2001**

REVENUES

From the Town of Franconia	\$50,116.00
From the Library Trust Funds	16,651.94
Fines, Lost Books, Copies & Misc.	2,114.94
Donations	1,466.00
Library Card Fees	720.00
Interest on Checking Account	<u>49.55</u>
<b>Total Revenues</b>	<b>\$71,118.43</b>

EXPENDITURES

Librarian's Salary	\$21,945.96
Other Wages	19,585.23
Payroll Taxes	3,285.90
Books, Periodicals, etc.	8,477.24
Insurance – Health	5,107.80
Insurance – Business	1,108.00
Utilities	3,553.05
Office and Library Supplies	938.44
Equipment	732.24
Repairs and Maintenance	805.86
Bookkeeping	1,200.00
Pension Funding	418.00
Custodial Supplies	311.51
Dues	100.00
Programs	461.60
Training	43.00
Postage	105.56
Mileage	38.64
Misc.	<u>265.79</u>
<b>Total Expenditures</b>	<b>\$68,483.82</b>
Excess of Revenue over Expenditures	(2,634.61)
Beginning Surplus 1/1/01	<u>3,232.18</u>
<b>Fund Balance – December 31, 2000</b>	<b><u><u>\$ 5,866.79</u></u></b>

**ABBIE GREENLEAF LIBRARY**  
**Report of Funds, Checking Accounts & Income Earned Thereon**  
**For the Year Ended December 31, 2001**

NAME OF TRUST FUND	PRINCIPAL				INCOME			
	Balance Beginning of Year	Funds Added or Reinvested from Sales	Gains or (Losses) During Year	Expended During Year	Balance End of Year	Income During Year	Expended During Year	Balance End of Year
Harry & Mary Priest Fund	\$ 56,111.28	\$3,877.74	\$277.74	\$4,100.00	\$56,166.76	\$3,600.00	\$(3,600.00)	\$ -0-
Harry & Mary Priest Fund	30,000.00	.00	-0-	.00	30,000.00	1,928.33	(1,928.33)	-0-
Harry & Mary Priest Fund	81,119.68	.00	-0-	.00	81,119.68	3,953.91	(3,953.91)	-0-
Jarvis D. Blair Fund	49,274.09	10.38	-0-	.00	49,284.47	3,109.47	(3,109.47)	-0-
Phillips Fund	5,010.39	7.79	-0-	.00	5,018.18	.00	.00	-0-
Phillips Fund	.00	4,988.68	-0-	.00	4,689.47	.00	.00	-0-
J.C. Blair Fund	2,526.16	46.23	-0-	30.00	2,542.39	46.23	(30.00)	16.23
J.C. Blair Fund	9,438.30	129.94	-0-	.00	9,568.24	.00	.00	-0-
J.C. Blair Fund	10,519.90	730.34	-0-	.00	11,250.24	.00	.00	-0-
Karl Schaffer Fund	10,057.90	.00	-0-	.00	10,057.90	489.50	(489.50)	-0-
Holt	6,084.11	300.89	-0-	.00	6,385.00	300.89	.00	300.89
<b>TOTALS</b>	<b>\$260,141.81</b>	<b>\$5,103.31</b>	<b>\$277.74</b>	<b>\$(4,130.00)</b>	<b>\$261,392.86</b>	<b>\$13,428.33</b>	<b>\$(13,111.21)</b>	<b>\$317.12</b>

# ABBIE GREENLEAF LIBRARY – DIRECTOR’S REPORT

**Services: Items Loaned**

Adult Fiction	5,231
Adult Non-Fiction	3,329
Juvenile Fiction	2,327
Juvenile Non-Fiction	687
Periodicals	1,052
Cassettes (Books on Tape)	5,596
CD’s	226
Pamphlets	56
Puzzles	51
Films	22
Videos	<u>1,767</u>
<b>Total</b>	<b><u>20,344</u></b>

**Accessions: Library Materials**

Totals 1/1/01	22,532
<b>Purchased 2001:</b>	
Books	492
Cassettes	10
Videos	29
CD’s	0
CD-ROM’s	0
<b>Gifts 2001:</b>	
Books	432
Cassettes	319
Videos	34
CD’s	9
CD-ROM’s	20
Puzzles	22
Withdrawn	<u>1,508</u>
<b>Total on 12/31/01</b>	<b><u>22,391</u></b>

Borrowed from NH State Library .....	75
Borrowed from Other NH Libraries .....	383
Borrowed from Lafayette Regional School..	44
Loaned to Other NH Libraries.....	472
New Borrower Cards .....	103
<b>Total Active Borrowers .....</b>	<b>855</b>

Paperbacks Purchased.....	122
Paperbacks Gift.....	213
Periodicals Purchased .....	38
Periodicals Gift .....	44
Newspapers.....	4
Adult Programs.....	12
Children’s Programs .....	39

Respectfully submitted,  
Amy W. Bahr

**ABBIE GREENLEAF LIBRARY  
PETTY CASH**

Balance Carried Forward January 1, 2001 \$ 41.85

**RECEIPTS**

Copies	217.15
Book Sales	77.75
Lost Book Payments	49.00
Lost Card Fees	10.00
Internet Use Fees	81.00
Conscience Jar	<u>497.03</u>

Sub-Total 931.93

**EXPENDITURES**

Transfers to Donation Account	497.03
Transfers to Miscellaneous Fee Account	338.50
Supplies	42.52
Postage	61.85
Children's Program	<u>23.33</u>
Sub-Total	963.23

Balance Carried Forward December 31, 2001 \$ 10.55

## ZONING BOARD OF ADJUSTMENT

The Zoning Board of Adjustment, upon application, reviews and decides on alleged errors in administrative finding, and grants variances to the Town's Zoning Ordinance to provide relief from hardship. The Board also has the authority to grant an exception for use in keeping with certain provisions of the Ordinance.

In 2001, the ZBA received two appeals, both for a Variance:

- Curtis and Karen Steele—Aspen Road—Request for an attached apartment on a single-family dwelling. This application was withdrawn by the applicants prior to the hearing.
- Peter Bzowski and Orla Uber—Foxglove Lane—Request for a side setback requirement, as per RSA 674:33a, Equitable Waiver of Dimensional Requirements. The variance was granted.

Respectfully submitted,  
Richard Gaudette, Chairman

## PLANNING BOARD

### New Developments in 2001

The following *subdivisions* were approved:

- James W. Powers, Inc., 9-lot major subdivision (Notchway Overlook), Kerr Road and Route 18.
- James W. Powers, Inc., 4-lot major subdivision, Beechwood Lane.

The following *lot-line adjustments* were approved:

- Forest Hills Association, Wintergreen Lane.
- Robert & Cheryl Whiles/James & Susan Moore, Wintergreen Lane.
- KHM, Inc., Valley Vista Road.

The following *site plan reviews* were approved:

- Cannon Mountain View Motor Lodge, Restaurant, Route 18.
- Robert Chase, Self-Storage Units/Office/Gallery, Route 116 and Old County Road Place.

Respectfully submitted,  
Steve Heath, Chairman

# FRANCONIA POLICE DEPARTMENT

I would like to dedicate this report to the fallen heroes of 9/11/01. Our world has forever changed and will never be the same due to the senseless violence we have seen. I would like to commend the officers of the Franconia Police Department for their continued dedication and hard work. I would also like to thank the residents of Franconia for your support. To those of you who have expressed your appreciation to us, many thanks; it means a lot to us.

Respectfully submitted,  
Chief Mark Montminy

## Summary of Activity

Total Calls for Service .....	719
Criminal Investigations .....	175
Assaults .....	19
Bad Checks .....	13
Burglary/Breaking & Entering.....	6
Criminal Trespass .....	16
Thefts .....	17
Vandalism .....	15
Aggravated Sexual Assault .....	6
Statutory Rape.....	4
Court Cases .....	59
<i>Traffic</i> .....	12
Plead Guilty .....	12
Found Guilty (Trial) .....	0
<i>Criminal</i> .....	22
Plead Guilty .....	11
Found Guilty (Trial) .....	11
Traffic Summonses .....	106
Plead Guilty by Mail.....	94
Traffic Warnings .....	56
Accidents.....	52
Alarms .....	54
Aid to Public .....	111
Aid to Life Squad.....	56
Aid to Fire Dept. ....	24
Aid to Other Agencies .....	99
Domestics.....	8
MV Lockouts .....	13
Open Doors/Windows.....	10
911 Calls .....	25
Juvenile Cases .....	16
Dog Complaints .....	21
Fines .....	8
Other Animals .....	26

## FRANCONIA FIRE DEPARTMENT

Your fire department logged 106 calls for the year 2001, a record for this department and one that confirms a trend of increased demand for public safety services:

- 2001                    106 calls
- 2000                    96 calls
- 1999                    102 calls
- 1998                    69 calls
- 1997                    60 calls

In 2001, the department suppressed one structure fire in Franconia, a blaze caused by an unattended heat lamp. The department's professional response saved the home. There were no injuries. Our calls were as follows:

- Motor vehicle mishaps                    48
- Alarm activations                         21
- Mutual Aid                                    20
- Investigations (smoke, etc.)                6
- Structure                                      1
- Miscellaneous                                10

The miscellaneous incidents included three chimney fires and several brush fires. It is significant that six of the mutual aid calls were structure fires at which our firefighters performed outstandingly and for which neighboring departments sent letters of thanks. Four of the motor vehicle mishaps involved moose and one involved a bear.

The department ended the year with my stepping down as chief after two years, as I had planned. The members elected Roger Odell, a former chief and my assistant chief, as Franconia's new fire chief. Roger, and his assistant chief, Stan Sherburn, deserve the support and gratitude of the town for agreeing to take up this burden. This last year saw us commence several initiatives that Roger and Stan will pursue. The department's 19 members continue their efforts to recruit new members. A schedule of safety inspections is being finalized. A cadet program to bring youngsters into the fire service is under development. The department has formed committees to plan the scheduled replacement of a fire truck and for necessary renovation of the fire station.

We thank Franconia citizens for checking their smoke alarms, cleaning their chimneys and keeping their properties up to code. We invite you to get involved in the department. It has been a privilege to serve as chief of this department. Franconia is fortunate to have a department of this high caliber.

Respectfully submitted,  
Harvey J. Flanders, Chief

## FRANCONIA LIFE SQUAD

This report of the Franconia Life Squad (FLS) will serve as a year-end report and will also contain some reflections of the 9/11 tragedy and its far-reaching effects.

This has been the busiest year thus far for the all-volunteer squad. We have responded to a total of 233 incidents in the three communities we serve as well as mutual aid calls to outlying communities in our mutual aid system.

We have lost some members but have been fortunate to find replacements. Some of our other members have gone on to further their EMS skills and become EMT-1's or entered the Paramedic Program. This was a recertification year for some others at the EMT level. Through gracious donations and some budgeted monies, we were able to fund most of these certifications.

On another note, we in this EMS service ask that people take a few moments to remember those who were lost on 9-11-01. Many do not realize how something so distant from us affects our daily lives--those very lives which are forever changed by those terrorist acts of war. We in the FLS were put on a 24-hour call up to assist either the New York EMS and fire squads or to augment those departments to the south of us who sent workers to New York City. It was gratifying to see the members' willingness at the FLS and Franconia Fire Department (FFD) to serve if they were to be called upon, no matter where or for how long. Fortunately our assistance was not required, so no one from our communities had to leave their homes or jobs. Had we been asked, though, the call would have been answered.

The FLS, along with the FFD, were able to raise close to \$3,000 that will be given to the NYFD Emergency Department. That department lost 12 members of their unit, the most lost from one single department. This money will be hand-delivered to that department in the near future.

In closing, I ask you all to keep your heads high and the patriotic flag flying, for no one will ever put us down. We stand as one. United.

Respectfully submitted,  
Joel N. Peabody, Chief



<u>Emergency Description</u>	<u>Total</u>	<u>Fran.</u>	<u>S. Hill</u>	<u>Easton</u>	<u>Other</u>
Motor Vehicle Accidents	43	33	7	3	0
Medical Emergencies	27	18	7	2	0
Trauma Emergencies	32	27	5	0	0
RV Trauma Emergencies	3	3	0	0	0
Bicycle Accidents-Trauma	9	9	0	0	0
Misc. Health Problems/Assists	5	5	0	0	0
Cardiac/Stroke Emergencies	16	11	2	3	0
Respiratory Emergencies	7	6	1	0	0
Alcohol/Drug Emergencies	4	4	0	0	0
Working CODE-Med. Trauma	1	1	0	0	0
Deaths	1	1	0	0	0
Burn/Thermal/Chemical/Liquid	2	2	0	0	0
Mt. Rescue/ Medical Trauma	7	7	0	0	0
Attempted Suicide	2	2	0	0	0
Gun Shot Wound	1	1	0	0	0
MV Accidents/Moose & Deer	9	8	1	0	0
Seizures—Pediatric & Adult	6	6	0	0	0
Minor Trauma Emergencies	4	3	0	1	0
Fire Department Assists	41	39	2	0	0
Skiing Accidents-Trauma	3	3	0	0	0
Psychiatric/Behavior/A.M.S.	4	4	0	0	0
Life Line Activation Call	<u>2</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>
<b>TOTAL RUNS</b>	233	198	26	9	0
Patient Statistics:					
# Pediatric/Adolescents	40	35	4	1	0
# Adults	<u>179</u>	<u>145</u>	<u>24</u>	<u>10</u>	<u>0</u>
<b>TOTAL PATIENTS</b>	219	180	28	11	0
Patients Transported to Littleton Regional Hospital By FLS:					
	17*	15	2	0	0
*9% of Medical Patients					

## REPORT OF TOWN FOREST FIRE WARDEN AND STATE FOREST RANGER REPORT

Your local Forest Fire Warden, Fire Department, and the State of New Hampshire Division of Forests and Lands cooperate and coordinate to reduce the risk of wildland fires in New Hampshire. To help us assist you, contact your local Forest Fire Warden or Fire Department to find out if a permit is required before doing ALL outside burning. Fire permits are mandatory for any open burning unless the ground where the burning is to be done (and surrounding areas) is completely covered with snow. Violations of RSA 227-L:17, the fire permit law, and the other burning laws of the State of New Hampshire are misdemeanors punishable by fines up to the \$2,000 and/or a year in jail. Help us to protect you and our forest resource! Build small brush piles that can be quickly burned and extinguished.

New Hampshire experienced over 940 wildland fires in 2001. Most of the fires were human caused. Due to dry conditions, fire spread quickly impacting more than 20 structures. Homeowners can help protect their homes by maintaining adequate green space around the house and make sure that the house number is correct and visible. **ONLY YOU CAN PREVENT WILDLAND FIRES.** Contact your local Fire Department or the New Hampshire Division of Forests and Lands website at [www.nhdfi.com](http://www.nhdfi.com) or call 271-2217 for wildland fire safety information.

### 2001 Fire Statistics

(All fires reported through 11/26/01)

	Total Fires	Total Acres
2001	942	428
2000	516	149
1999	1,301	452

### TOTALS BY COUNTY

	<u># Fires</u>	<u>Acres</u>
Belknap	89	18
Carroll	62	12
Cheshire	147	41
Coos	53	16
Grafton	109	99
Hillsborough	198	68
Merrimack	70	20
Rockingham	135	90
Strafford	57	54
Sullivan	22	10

### CAUSES OF FIRES REPORTED

Illegal	279
Unknown	201
Smoking	86
Children	69
Campfires	49
Rekindle of Permit	45
Arson	31
Lightning	24
Miscellaneous*	158
(*Powerlines, fireworks, ashes, debris, structures, equipment, etc.)	

Respectfully submitted,  
George A. Whitcomb-Town Forest Fire Warden  
Stephen M. Kessler-Forest Ranger

## RECREATION PROGRAM

The Tri-town Recreation Program had a busy year. The summer program was again offered for eight weeks. Our home base, the Lafayette Regional School, was a great central location for lots of fun and adventure. Speaking of adventure, did you know that our Adventure Program is in its *sixth year*? This program is geared for the older student (grades 6-8). This year they enjoyed rock climbing, hiking, swimming, tubing, and an overnight camping trip to Six Flags Theme Park in Agawam, Massachusetts.

Soccer saw another busy year. Kindergarten through 6<sup>th</sup> grade had a wonderful soccer season, thanks to our energetic volunteer parent coaches who Mike Kenney led in basic coach training. Baseball and softball also drew eager participants, and several towns commented on how well organized our teams are and how knowledgeable our players are. Many skills were learned, and all had a great time.

A new swim program was added to the menu. Jean Serino led our 4<sup>th</sup> through 6<sup>th</sup> graders in a stroke development swim program. It ran through the month of November, and the Franconia Village Resort generously donated the use of their indoor pool. Jean offers a wonderful program. The kids love her, and we are very fortunate to have her on staff.

The committee works to continue to strengthen the basketball program. This year Bob Gorgone and Tim Cowles coached our 5<sup>th</sup> and 6<sup>th</sup> grade team. The kids love the sport and learn many valuable skills. They will begin playing other teams in January. This is the least-attended program due to scheduling conflicts with other winter sports; however, the participants really enjoy it.

The rink saw another active year. Several committee members and community volunteers braved the cold to dig holes, pour concrete, and put up the posts for the basketball backboards. This is a major step toward making the rink a year-round all-season facility. The rink resurfacing work was made possible by private donations and by the efforts of those who put together the Top Notch Triathlon. Those who use the rink will remember with fondness Steve Ray, our icemaking person, who passed away this year. Our thoughts are with his family. Richard MacLachlin will be making ice this year. Thanks, Mac!

Our program is especially great because of the support and enthusiasm of our volunteers. We are very thankful for the parents and community friends who come out to help make these sports possible. Our youth appreciate all that you do.

The Recreation Committee meets the first Tuesday of each month at the Franconia Town Building. The public is invited to attend. Watch for our community survey in April. We will be looking for your input on new ideas to help our program change and grow. Please let us know what you think! We look forward to an exciting year.

Respectfully submitted,  
The Tri-Town Recreation Committee

## CONSERVATION COMMISSION

The following projects were completed by the Franconia Conservation Commission during 2001:

- Assisted in the maintenance of fifteen areas in Franconia.
- Planted and maintained the Franconia and Sugar Hill bridge boxes with the help of Mr. Ed Phillips. Plants were a gift of the White Mountain Garden Club.
- Installed signage for Gale River Bend Trail. With help from the Town of Franconia Highway Department, access to one bridge was improved by grading, and the Lions Club installed steps.
- With help from many volunteers, cleaned out the stream between Main Street and Route 93.
- At Fox Hill, installed a kiosk at entrance to Gale River Trail in memory of H. Ashton Crosby, and created and posted a trail map for the three marked trails at the kiosk.
- Completed landscape plan, cleanup, and planting at the Tri-Town Transfer Station.

Donations from the White Mountain Garden Club were received and will be used for beautification of areas in Franconia.

Respectfully submitted,  
Elizabeth Welch , Chairman

## TRI-TOWN TRANSFER STATION

Thanks to the efforts of the citizens of Franconia, Sugar Hill, and Easton, 2001 was the year in which the tri-town recycling program came into its own. Overall the amount of materials recycled went from 224 tons to 331 tons, a 48% increase. Paper products led the charge, jumping 58% from 111 tons in 2000 to 176 tons in 2001. Green-bag material (trash to be landfilled) rose 5% to 494 tons, not an unusual increase for three growing towns. For the first time, the recycling rate for our three towns met the state goal of 40%.

We recycled:

- 176 tons of paper products;
- 10.4 tons of plastic;
- 2.3 tons of aluminum cans;
- 4.4 tons of steel cans;
- 36 tons of scrap metal; and
- 102 tons of glass.

Our recyclables earned us \$9,158 in a year of soft recycling markets. Additionally, if you assume that our customers still would have needed to dispose of newspaper, glass, and all the other items that we recycled, the cost of the other option (dumping them in the landfill in Bethlehem with the green-bag trash) would have amounted to \$23,736. This cost avoidance figure plus recycling revenue makes the total value of our recycling program \$32,894.

A *thank you* to Greg Wells for establishing the collection of Box Tops for Education at the transfer station. To date we have collected 3,450 coupons for the Lafayette Regional School. We also collect empty printer, copier, and fax toner cartridges as a fundraiser for the school. A *thank you* to Jeff Phillips who has moved up to another job with the Town of Franconia. And a *welcome* to Sonny Ouellette who joined the crew in November. We miss the willing hand and frequent smile of our “go to” fill-in guy, Steve Ray.

Respectfully Submitted,  
Joan Marshall,  
Transfer Station Manager

## FRANCONIA HERITAGE MUSEUM

The Franconia Area Heritage Council (FAHC) is pleased to present to the Town its fifth annual report on the Franconia Heritage Museum and the Iron Furnace Interpretive Center.

Early in the year, the Council and the Town were saddened by the sudden death of Warren J. Taylor, M.D. Dr. Taylor had served as president since 1997. He was a guiding force in the nonprofit organization and in the establishment of the museum. He is sorely missed.

This year the museum received nearly 500 items from 49 donors. Exhibit space was expanded into the second floor of the 10-room Victorian house and into the attic over the summer kitchen. We now have a Dow Academy Room and designated space for the archives of the Franconia College Reunion Committee. The barn now houses a sleigh as well as tools and equipment for farming, logging, and maple sugaring. The wagon shed holds a permanent display of summer and winter recreational equipment, as well as Cannon Mountain history and local Olympic skiers. The lean-to beyond the stables contains belt-driven equipment.

The Old Man of the Mountain Collection greets visitors in the entry room of the house. The other first-floor rooms reflect the life of the early families, particularly the Brooks and Nelsons. The rooms reflect the period from Luke Brooks' "discovery of the granite profile" in 1805, to Sarah Nelson Welch, his great granddaughter, whose legacy made the town museum possible.

The 1999 exhibit on "Guesthouses" has been made permanent in the shed. This year's special exhibit on community activities featured the 40 organizations that have existed in town since the first one, "Sons of Temperance," began in 1850.

A genealogy workshop was held October 13 by Roselyn Listerick, with the assistance of Barbara Holt, who compiled vital statistics and census records for the research library.

The FAHC engaged a professional industrial conservator in November to examine the iron furnace and advise on its preservation. The report will be shared with the owner of the furnace.

Volunteers decided to keep the museum open all year on Thursdays and Saturdays from 1 to 4 p.m. Considerable museum work is being accomplished during those hours.

The 113-year-old Delage Farm Road iron bridge was moved to the Interpretive Center for placement across a small stream. This rare lenticular pony truss bridge, deemed unsafe for vehicles, will be preserved at that site as a foot bridge to a planned historic trail along the Gale River. Its preservation was the result of a cooperative effort among the Selectmen, the Conservation Commission, the FAHC, and the contractor, David Presby.

Some 51 civic-minded citizens gave money and artifacts this year. Among the most generous donors during our first years have been Rosalind Holt, Hamilton and Rachel Ford, and Joan Hannah and the late Pauline Hannah of Ski Hearth Farm. Edgar Davis is prominent among the many other members who have made significant contributions. He has given selflessly, especially of his time and knowledge of the community's history. A grant of \$5,000 was received from the Estate of Philip McPhail, through his daughter, Melinda Richmond.

Paid membership totaled 128 for the year 2001. Attendance at the museum totaled 380, while at the self-guided Interpretive Center more than 400 signed the visitors' register. Many added highly favorable comments and quite a few dropped dollars in the mail slot to help our efforts.

All of our staff are volunteers. Contributions to an endowment fund for future operations are needed.

Respectfully submitted,  
Jewell Averill Friedman, President

#### 2001 FAHC OFFICERS

Jewel A. Friedman, President & Curator	Amy W. Bahr, Vice President
Melinda Richmond, Recording Secretary	Muriel Manghue, Treasurer
Beatrice Hunt, Corresponding Secretary	

#### BOARD OF DIRECTORS:

Timothy Brown  
Robert Chase  
Edgar Davis  
Don Eastman  
Ernest Hansberger  
Philip Krill  
Shirley Lyman  
Jon Peabody  
Kay Whitcomb  
David Schaffer (Honorary)

## FRANCONIA NOTCH CHAMBER OF COMMERCE

The Franconia Notch Chamber of Commerce wishes to thank the tri-town area for its continued support. During this past year the Chamber has produced a colorful new brochure which highlights many features of our area. We also updated our web page to make it more user-friendly. We have noticed an increase in the numbers of hits that our site has been getting. You can check out our updated website at [www.franconianotch.org](http://www.franconianotch.org). During 2001 we have continued to staff the Franconia information booth from May until October. We have assisted over 3500 visitors with information, directions, area reservations and many other services. We continue to respond to many phone and mail inquiries for area information services and referrals. We organize and conduct the following events and festivals:

The 31<sup>st</sup> Annual Frostbite Follies  
The 14<sup>th</sup> Annual Old Men of the Mountain Rugby Festival  
The 8<sup>th</sup> Annual Fields of Lupine Festival  
The Antique Show

These events highlight our beautiful area. They have attracted more visitors to our towns and subsequently provide jobs, economic growth and tax revenues to our communities. We welcome input and ideas. We are hoping to involve more businesses that aren't just hospitality related. The Board of Directors meets the second Tuesday of each month at 10:00AM at area businesses. Please join us in helping improve our area's Chamber of Commerce.

Sincerely,  
Franconia Notch Chamber of Commerce

The Chamber operates on a cash basis and not all expenses have been booked as of year end. Other than funds received from dues and Town funds the remainder of the income is from members to support the Chamber's other activities as outlined above.  
(See next page)



**FRANCONIA NOTCH CHAMBER OF COMMERCE**  
**Year End 2001**

BEGINNING BALANCE (Jan. 1, 2001)	<b>\$13,230.24</b>
<b>INCOME</b>	
Membership Dues	\$17,810.00
Brochure Mailings	2,225.00
Town Funds	
Franconia	10,000.00
Sugar Hill	6,000.00
Easton	<u>365.00</u>
	16,365.00
Interest Earned	193.87
Fundraisers:	
Antique Show	1,342.00
Frostbite Follies	2,022.50
Lupine Festival	7,716.50
Mountain Country	<u>5,395.00</u>
	<u>16,476.00</u>
<b>Total</b>	<b>\$53,069.87</b>
<b>EXPENSES</b>	
Booth Expenses:	
Payroll	\$12,069.01
Telephone	2,345.04
Telephone Answering Service	2,673.91
Electricity	147.00
Office	338.18
Postage	3,813.45
Advertising	9,704.00
IRS (Payroll Taxes)	1,071.33
Bank Fees	150.20
Insurance	769.00
Internet	2,524.62
Non-Booth Expenses:	
Salary	9,888.52
Payroll Taxes	817.88
Administrative Office Expense	771.67
Telephone	427.88
Postage	253.00
NHLRA Membership	100.00
Frostbite Follies	496.86
Lupine	3,890.81
Miscellaneous	799.20
One Time Expenses (Red Cross Relief Fund Donation)	200.00
Services (H&R Block)	<u>150.00</u>
<b>Total</b>	<b>\$53,401.56</b>
ENDING BALANCE (Dec. 31, 2001)	<b>\$12,898.55</b>

## FRANCONIA & FRANCONIA/MITTERSILL WATER DEPARTMENT

Continuing drought and leaks taxed both systems, resulting in water bans in town and at Mittersill. The situation at Mittersill became so serious by summer's end that tanker service was required to meet daily demand. Fall and early winter brought some relief but additional water supply must be found.

In Franconia, repairs included:

- The 2" copper line feeding the elementary school and the 2" galvanized line from there to Whitney's.
- A serious and long time service line leak on Coal Hill Road was finally replaced with new ¾" copper.
- A serious leak in the plastic line feeding the Cannon Mountain View Motel swimming pool.
- A 2" line leak near the post office and another on Easton Road.

At Mittersill, repairs included:

- The 2" galvanized line supplying the old sport shop.
- A 2" plastic line on Hubertus Ring.
- A ¾" galvanized line which once fed the Fletcher chalet.
- Removal of an old 6" hydrant found to be leaking.
- A 1" plastic service line to the Elson chalet.

We purchased a leak detector in 2001 and it has been very helpful in locating problem areas in both systems. The road to the slope reservoir at Mittersill and the water works road off Magowan Road were re-graveled. Electrical upgrades continued at Mittersill and in Franconia. On December 3, Franconia became nearly all automated; the finishing touches are to be completed in the spring of 2002. Thus far the system has worked flawlessly.

On September 1, 2001, Terry Welch became the certified operator of both water systems. We have worked with Terry for several years and look forward to a long beneficial relationship. These changes along with others to come *will* result in an increase in your water rate. The town rate hasn't changed since 1988, and Mittersill's for even longer.

Our special thanks to:

Terry Welch – Welch's Water & Wastewater Service

Rick Laviolette - Laviolette Controls

Bruce Bunker – Backhoe Rental

Bob Peckett & Sons – Excavating

Nelson Progin - Gravel

John Bigelow – Electrician

"Mac" – Backhoe operator

"That Dave" – Most everything else

Jon Peabody, Dan Walker, and Richard McLachlin  
Franconia & Franconia/Mittersill Water Commissioners

## THE FROST PLACE

This past season we conducted a survey of the participants of our two writers conferences in late July and early August, asking them to tell us how much they spent in the Franconia area between July 29 and August 10, 2001. The figure is \$76,986. During the same period the Frost Place itself spent locally \$38,646. The Frost Place additionally holds a small teacher's conference in late June, with an estimated direct benefit to the town of \$1,680. This total amount of \$117,312 represents only one part of the Frost Place's impact on the local economy.

Between Memorial Day and Columbus Day, the Frost Place had 4,258 visitors. It is difficult for us to discover exactly what these thousands of people spent locally, but it is not insignificant. At \$25 per person (a very conservative figure, considering meals, lodging, gifts, groceries, gas, and other travel expenses), it comes to \$106,450. It is fair to say, then, that the Frost Place brings into the town as direct income well over \$200,000 each year, and very likely a good deal more.

Since 1995, we have been doing historic preservation. In the past three years, the grounds behind the house and leading up from the parking lot have undergone extensive work. The aims in this grounds work have been to restore Frost's apple orchard and to create better drainage away from the house, which at one time had something approaching a river running under it, rotting the foundation. Since 1998, we have made considerable progress.

All the work has been to insure the long-range stability of the house and barn. In doing so, we have been advised to delay such aesthetic necessities as exterior paint for the house until the structural work was finished, if only to avoid having to do it twice. We are now nearing the point where we can, in fact, do such aesthetic work.

The programs continued in 2001 to thrive. Our national reputation in literary America is now rock solid and prestigious.

Respectfully submitted,  
Donald Sheehan, Executive Director

# THE FROST PLACE BALANCE SHEET

for the year ending December 31, 2001

## ASSETS

### CURRENT ASSETS

Operating Checking	26,452.58	
Payroll Checking	(1,195.37)	
OPSII House Checking	25,763.87	
Advances	<u>634.00</u>	
<b>Total Current Assets</b>		<b>51,655.08</b>

### INVESTMENTS

Fleet Certificate of Deposit	11,731.44	
Berlin City Bank CD	18,543.56	
Berlin City Bank CD	9,626.25	
Galaxy Money Market Fund	<u>68,661.13</u>	
<b>Total Investments</b>		<b>108,562.38</b>

### FIXED ASSETS

Building Improvements	29,398.96	
Equipment	449.00	
Furniture & Fixtures	<u>8,565.14</u>	
<b>Total Fixed Assets</b>	<b>38,413.10</b>	
Less Accumulated Depreciation	(3,209.00)	

**Net Fixed Assets** **35,204.10**

**TOTAL ASSETS** **\$195,421.56**

## LIABILITIES & FUND BALANCE

### CURRENT LIABILITIES

Payroll Taxes Payable	<u>00.00</u>	
<b>Total Liabilities</b>		<b>00.00</b>

### FUND BALANCE

Beginning Fund Balance	179,060.05	
Excess Revenue Over Expenditures	<u>16,361.51</u>	
<b>Ending Fund Balance</b>		<b>195,421.56</b>

**TOTAL LIABILITIES AND FUND BALANCE** **\$195,421.56**

**THE FROST PLACE**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
For The Year Ended December 31, 2001

REVENUE

House and Sales	29,204.73	
Friends of Frost Place/Donations	39,565.75	
Festival Income	41,544.00	
Seminar Admissions	13,215.25	
Grant Revenue	6,270.00	
Interest Income	1,898.05	
Dividend Income	2,463.83	
Miscellaneous Revenue	<u>1,902.43</u>	
<b>Total Revenue</b>		<b>136,064.04</b>

EXPENDITURES

Goods Purchased for Resale	20,853.60	
Salaries and Wages	27,850.00	
Payroll Taxes	2,130.53	
Festival Expenses and Faculty	17,378.70	
Seminar Expense	4,060.49	
Teacher Conference	5,676.42	
Frost Day	2,047.50	
Museum	207.94	
Docents	1,140.00	
Poet in Residence	2,000.00	
Other Program Costs	606.21	
Grant Expense	4,000.00	
Advertising	6,906.79	
Bank Charges	208.65	
Insurance	4,168.88	
Janitorial & Maintenance	2,912.50	
Office, Postage & Printing	5,471.95	
Telephone	6,292.01	
Travel	1,790.89	
Utilities	1,211.65	
Depreciation	1,964.00	
Miscellaneous	<u>823.82</u>	
<b>Total Expenditures</b>		<b>119,702.53</b>
<b>Excess of Revenue Over (Under) Expenditures</b>		<b>\$16,361.51</b>

**BIRTHS REGISTERED  
IN THE TOWN OF FRANCONIA  
For the Year Ending December 31, 2001**

<b>Date &amp; Place Of Birth</b>	<b>Name Of Child</b>	<b>Name Of Father &amp; Mother's Maiden Name</b>
January 23, 2001 Littleton, NH	Jacob Bryan Peterson	Joseph Peterson Nancy Peterson
January 30, 2001 Littleton, NH	Elizabeth Marie Hamilton	Trevor Hamilton Sandra Hamilton
January 31, 2001 Littleton, NH	Anwyn Elizabeth Springfield	Dana Springfield Rebecca Budd
October 13, 2001 Littleton, NH	Christopher Michael Ford	Eric Ford Evelyn Ford

**MARRIAGES REGISTERED  
IN THE TOWN OF FRANCONIA  
For the Year Ending December 31, 2001**

<b>Date &amp; Place Of Marriage</b>	<b>Name and Surname Of Groom &amp; Bride</b>	<b>Residence of Each At Time Of Marriage</b>
April 18, 2001 Sugar Hill, NH	Michael R. Young Christine M. Legacy	Danville, VT Danville, VT
October 18, 2001 Sugar Hill, NH	Robert Lesmerises Suzanne Beauchesne	Franconia, NH Franconia, NH
August 21, 2001 Sugar Hill, NH	Judson F. Foskett Mary Ann Keane	Worcester, MA Worcester, MA

**DEATHS REGISTERED  
IN THE TOWN OF FRANCONIA  
For the Year Ending December 31, 2001**

<b>Date &amp; Place Of Death</b>	<b>Name &amp; Surname Of Deceased</b>	<b>Name &amp; Surname Of Father</b>	<b>Maiden Name Of Mother</b>
Jan. 4, 2001 Littleton, NH	Clarine S. Rankin	George Stevens	Elsie Batson
Jan. 10, 2001 Franconia, NH	Lillian S. Bowles	Robert Ramsay	Ellen Hardy
Feb. 4, 2001 Franconia, NH	Charles W. Sachse	Daniel Sachse	Margaret Tressier
Feb. 26, 2001 Franconia, NH	Bernice B. Barnett	Raymond Blaisdell	Marion Langton
March 30, 2001 Littleton, NH	Warren J. Taylor	William Taylor	Virginia Thompson
April 16, 2001 Lebanon, NH	Edward W. Haggerty	Walter Haggerty	Adrienne Pelletier
May 2, 2001 Franconia, NH	Evelyn J. Hening	Charles Jalbert	Julia Colette
May 12, 2001 Littleton, NH	Emma M. Girardi	Edouard Mezzadri	Virginia Casadra
June 15, 2001 Littleton, NH	Ruth D. Whitcomb	Clarence Douglas	Hannah Marshall
June 20, 2001 Franconia, NH	Phyllis M. Dauten	Herbert Pingree	Hazel Cook

July 8, 2001 Franconia, NH	Sadie Barry	Thomas Griffin	Laura Kelley
Aug. 2, 2001 Franconia, NH	Marion S. Bray	Harry Bray	Marion Smith
Aug. 13, 2001 Franconia, NH	Blanche M. Blaney	Phillip Burnelle	Florence Smith
Sept. 28, 2001 Franconia, NH	Maurice J. Moriarty	Maurice Moriarty	Angelina Corcoran
Nov. 2, 2001 Franconia, NH	Paula K. Valar	Leo Kann	Stefanie Tschauner
Dec. 10, 2001 Franconia, NH	Kimball D. Farr	George Farr	Susan Dodge
Dec. 21, 2001 Franconia, NH	Elizabeth M. Herbert	Tucker Dudley	Lunette Taylor



## NOTES

## NOTES

## TOWN HOURS

### SELECTMEN'S OFFICE

823-7752

DAILY .....	12:30 p.m. to	4:30 p.m.
SELECTMEN'S MEETINGS (Monday) .....	3:00 p.m. to	6:00 p.m.

### TOWN CLERK'S/TAX COLLECTOR'S OFFICE

823-5237

TUESDAY .....	8:00 a.m. to	2:00 p.m.
THURSDAY .....	1:00 p.m. to	7:00 p.m.

### PLANNING BOARD

823-7752

TUESDAY (2nd each month) .....	7:30 p.m.	
TUESDAY (office hours) .....	2:00 p.m. to	4:00 p.m.

### TRANSFER STATION

823-5311

MONDAY .....	12:00 noon to	5:00 p.m.
TUESDAY .....	CLOSED	
WEDNESDAY .....	9:00 a.m. to	12:00 noon
THURSDAY .....	CLOSED	
FRIDAY .....	12:00 noon to	5:00 p.m.
SATURDAY .....	12:00 noon to	5:00 p.m.
SUNDAY .....	12:00 noon to	5:00 p.m.

### ABBIE GREENLEAF LIBRARY

823-8424

MONDAY .....	2:00 p.m. to	6:00 p.m.
TUESDAY .....	2:00 p.m. to	6:00 p.m.
WEDNESDAY (November - April) .....	2:00 p.m. to	6:00 p.m.
WEDNESDAY (May - October) .....	2:00 p.m. to	8:00 p.m.
THURSDAY .....	10:00 a.m. to	12:00 noon
	2:00 p.m. to	5:00 p.m.
FRIDAY .....	2:00 p.m. to	5:00 p.m.
SATURDAY .....	10:00 a.m. to	12:30 p.m.

**FIRE - POLICE - LIFE SQUAD - EMERGENCY PHONE**

**911**

**FIRE - POLICE - LIFE SQUAD - NON-EMERGENCY PHONE**

**823-8123**

