

BUDGET OF THE TOWN

OF: Moultonborough

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

or Fiscal Year From _____ to _____

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

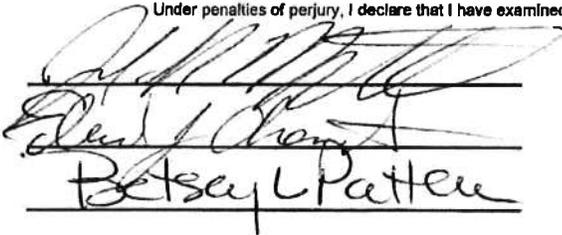
- 1. Use this form to list the operating budget and all special and individual warrant articles in the appropriate recommended and not recommended area. All proposed appropriations must be on this form.
- 2. Hold at least one public hearing on this budget.
- 3. When completed, a copy of the budget must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

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

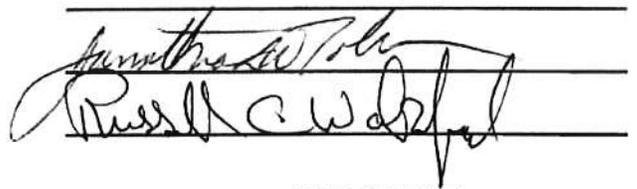
GOVERNING BODY (SELECTMEN)

Please sign in ink.

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.



 Betsy L. Patten



 Russell A. Washburn

THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
 MUNICIPAL SERVICES DIVISION
 P.O. BOX 487, CONCORD, NH 03302-0487
 (603)271-3397

Budget - Town of Moultonborough FY 2013

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
GENERAL GOVERNMENT						
4130-4139	Executive	17	444,857	250,860	466,903	
4140-4149	Election,Reg.& Vital Statistics	17	25,748	21,185	10,466	
4150-4151	Financial Administration	17	816,780	739,701	823,832	
4152	Revaluation of Property	17	200,236	228,069	318,833	
4153	Legal Expense					
4155-4159	Personnel Administration					
4191-4193	Planning & Zoning	17	289,291	290,015	302,934	
4194	General Government Buildings	17	273,500	263,252	276,000	
4195	Cemeterias	17	21,455	21,567	22,185	
4196	Insurance	17	140,000	134,206	75,000	
4197	Advertising & Regional Assoc.					
4199	Other General Government					
PUBLIC SAFETY						
4210-4214	Police	17	1,693,973	1,587,571	1,715,037	
4215-4219	Ambulance					
4220-4229	Fire	17	783,825	894,592	898,711	
4240-4249	Building Inspection					
4290-4298	Emergency Management					
4299	Other:		24,720	-		
AIRPORT/AVIATION CENTER						
4301-4309	Airport Operations					
HIGHWAYS & STREETS						
4311	Administration	17	1,498,027	1,378,924	1,494,612	
4312	Highways & Streets	17	264,000	135,982	250,750	
4313	Bridges					
4316	Street Lighting					
4319	Other: Road Projects	12	750,000	589,795	775,000	
SANITATION						
4321	Administration					
4323	Solid Waste Collection					
4324	Solid Waste Disposal	17	528,838	498,582	541,473	
4325	Solid Waste Clean-up					
4326-4329	Sewage Coll. & Disposal & Other					

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
WATER DISTRIBUTION & TREATMENT						
4331	Administration					
4332	Water Services					
4335-4339	Water Treatment, Conserv.& Other					
ELECTRIC						
4351-4352	Admin. and Generation					
4353	Purchase Costs					
4354	Electric Equipment Maintenance					
4359	Other Electric Costs					
HEALTH						
4411	Administration	17	451,225	372,102	421,758	
4414	Pest Control					
4415-4419	Health Agencies & Hosp. & Other	18-29	43,895	41,495	93,180	
WELFARE						
4441-4442	Administration & Direct Assist.	17	158,648	97,032	141,148	
4444	Intergovernmental Welfare Pymts					
4445-4449	Vendor Payments & Other					
CULTURE & RECREATION						
4520-4529	Parks & Recreation	17	351,633	297,835	336,178	
4550-4559	Library	18	454,484	441,039	466,528	
4583	Patriotic Purposes					
4589	Other Culture & Recreation		-	-		
CONSERVATION						
4611-4612	Admin.& Purch. of Nat. Resources					
4619	Other Conservation					
REDEVELOPMENT AND HOUSING						
4631-4632	Redevelopment and Housing					
ECONOMIC DEVELOPMENT						
4651-4659	Economic Development					
DEBT SERVICE						
4711	Princ.- Long Term Bonds & Notes					
4721	Interest-Long Term Bonds & Notes					
4723	Int. on Tax Anticipation Notes					
4790-4799	Other Debt Service					

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
CAPITAL OUTLAY						
4901	Land					
4902	Machinery, Vehicles & Equipment	14	260,000	312,988	253,000	
4903	Buildings	14	25,000	24,523	35,000	
4909	Improvements Other Than Bldgs.	11/13/14	299,500	37,436	152,500	
OPERATING TRANSFERS OUT						
4912	To Special Revenue Fund					
4913	To Capital Projects Fund					
4914	To Enterprise Fund					
	- Sewer					
	- Water					
	- Electric					
	- Airport					
4918	To Nonexpendable Trust Funds					
4919	To Fiduciary Funds					
OPERATING BUDGET TOTAL			9,799,635	8,658,751	9,871,028	

Use page 5 for special and individual warrant articles.

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
TAXES					
3120	Land Use Change Taxes - General Fund		15,000	2,410	15,000
3180	Resident Taxes				
3185	Timber Taxes		10,000	8,302	10,000
3186	Payment in Lieu of Taxes		39,104	35,457	35,000
3189	Other Taxes		26,500	24,472	26,500
3190	Interest & Penalties on Delinquent Taxes		70,000	98,586	35,000
	Inventory Penalties				
3187	Excavation Tax (\$.02 cents per cu yd)				
LICENSES, PERMITS & FEES					
3210	Business Licenses & Permits				
3220	Motor Vehicle Permit Fees		1,065,000	1,081,427	1,065,000
3230	Building Permits		65,000	67,734	65,000
3290	Other Licenses, Permits & Fees		8,500	13,917	8,500
3311-3319	FROM FEDERAL GOVERNMENT				
FROM STATE					
3351	Shared Revenues				
3352	Meals & Rooms Tax Distribution		180,519	180,491	200,000
3353	Highway Block Grant	12	135,174	135,174	140,000
3354	Water Pollution Grant				
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement				
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax)				
3379	FROM OTHER GOVERNMENTS				
CHARGES FOR SERVICES					
3401-3406	Income from Departments		460,000	369,699	385,000
3409	Other Charges				
MISCELLANEOUS REVENUES					
3501	Sale of Municipal Property		15,000	11,930	15,000
3502	Interest on Investments		25,000	15,279	25,000
3503-3509	Other		264,230	413,409	268,360

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
INTERFUND OPERATING TRANSFERS IN					
3912	From Special Revenue Funds				
3913	From Capital Projects Funds				
3914	From Enterprise Funds				
	Sewer - (Offset)				
	Water - (Offset)				
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds	14 & 17	234,500	410,269	267,500
3916	From Trust & Fiduciary Funds	14	75,000	53,591	35,000
3917	Transfers from Conservation Funds				
OTHER FINANCING SOURCES					
3934	Proc. from Long Term Bonds & Notes				
	Amount Voted From Fund Balance		400,000		103,600
	Estimated Fund Balance to Reduce Taxes		23,771		
TOTAL ESTIMATED REVENUE & CREDITS			3,112,298	2,922,147	2,699,460

****BUDGET SUMMARY****

	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 4)	9,799,635	9,871,028
Special Warrant Articles Recommended (from page 5)	614,421	595,800
Individual Warrant Articles Recommended (from page 5)	-	
TOTAL Appropriations Recommended	10,414,056	10,466,828
Less: Amount of Estimated Revenues & Credits (from above)	3,112,298	2,699,460
Estimated Amount of Taxes to be Raised	7,301,758	7,767,368