2014 BUDGET
TOWN OF MOULTONBOROUGH

	BUDGET 2013 W/ Amendments & 2012 Encumbered	ACTUAL 2013 EXPENDITURES	BUDGET 2014	
GENERAL GOVERNMENT:				
Executive Officers	$ 375,861.00	$ 256,173.93	$ 464,602.00	Article 17
Administration	$ 461,240.00	$ 420,316.77	$ 468,672.00	Article 17
Tax Collector	$ 158,533.00	$ 148,362.55	$ 161,204.00	Article 17
Town Clerk	$ 211,150.00	$ 199,243.20	$ 213,791.00	Article 17
Town Assessing	$ 319,992.00	$ 295,599.55	$ 214,498.00	Article 17
Abatements	$ -	$ 59,342.93	$ -	
Elections	$ 14,266.00	$ 9,477.60	$ 25,682.00	Article 17
DPW - Facilities	$ 295,800.00	$ 272,320.85	$ 282,500.00	Article 17
Development Services	$ 305,955.00	$ 294,822.85	$ 306,608.00	Article 17
Insurance	$ 75,000.00	$ 66,447.00	$ 80,000.00	Article 17
PUBLIC SAFETY:				
Police Department	$ 1,735,163.00	$ 1,590,732.86	$ 1,726,156.00	Article 17
Fire Department	$ 911,006.00	$ 866,339.42	$ 941,742.00	Article 17
HIGHWAYS AND STREETS (incl. CEMETERIES):				
Highways & Streets -				
DPW - Highway	$ 1,502,828.00	$ 1,426,673.48	$ 1,535,046.00	Article 17
DPW - Private Roads	$ 250,750.00	$ 184,083.67	$ 262,750.00	Article 17
DPW - Cemeteries	$ 22,320.00	$ 11,876.97	$ 25,156.00	Article 17
Road Projects	$ 835,481.09	$ 792,219.08	$ 670,000.00	Article 11
Road Improvement Block Grant	$ 646,569.78	$ -	$ 130,000.00	Article 11
Road Projects (Fox Hollow)	$ 42,322.27	$ -	$ -	
Road Projects (Ossipee Park Road - Truck Ramp)	$ -	$ 8,821.00	$ -	
State Aid to Roads	$ 241,126.00	$ -	$ -	
SANITATION:				
DPW - Transfer Station	$ 545,336.00	$ 513,112.23	$ 543,512.00	Article 17
WELFARE:				
Human Services	$ 141,148.00	$ 98,118.63	$ 141,148.00	Article 17
HEALTH & SOCIAL SERVICES:				
Visiting Nurse Service	$ 427,320.00	$ 401,602.22	$ 85,000.00	Article 17
Loon Preservation Center	$ 1,000.00	$ 1,000.00	$ 1,000.00	Article 24
Interlakes Community Caregivers	$ 1,000.00	$ 1,000.00	$ 1,000.00	Article 25
Tri-County Community Action Program	$ 7,500.00	$ 7,500.00	$ 7,500.00	Article 26
Central NH VNA & Hospice	$ 830.00	$ 830.00	$ 5,000.00	Article 28
MS Senior Meals Program	$ 11,000.00	$ 11,000.00	$ 11,000.00	Article 29
Starting Point	$ -	$ -	$ 1,215.00	Article 30
Child & Family Service	$ -	$ -	$ 2,500.00	Article 31
Lakes Region Food Pantry	$ 2,500.00	$ 2,500.00	$ 5,000.00	Article 32
Sandwich Children's Center	$ 3,000.00	$ 3,000.00	$ 3,000.00	Article 33
Winnipesaukee Wellness Center	$ 10,000.00	$ 10,000.00	$ 10,000.00	Article 34
Suicide Prevention Coalition	$ 10,000.00	$ 9,556.57	$ 14,000.00	Article 35
Interlakes Day Care Center	$ 1,350.00	$ 1,350.00	$ 1,350.00	Article 36
LIBRARY:				

Library	$ 466,528.00	$ 450,645.87	$ 477,472.00	Article 18
CULTURE AND RECREATION:				
Recreation	$ 338,402.00	$ 297,955.75	$ 323,697.00	Article 17
CAPITAL OUTLAY:				
Mach., Vehicles and Equipment:				
Fire Department - Bunker Gear	$ 15,000.00	$ 15,000.00	$ 15,000.00	Article 12
Police Department - Cruiser	$ 50,500.00	$ 49,963.80	$ 50,500.00	Article 12
DPW Highway - 6 Wheel Dump w/Plow & Sander	$ 170,000.00	$ 166,616.20	$ 95,000.00	Article 12
DPW Highway - Tele-Arm Lift Truck	$ -	$ -	$ 40,000.00	Article 12
DPW Facilities - Flooring Replacement	$ 27,750.00	$ 8,955.00	$ 25,000.00	Article 12
DPW Highway - Skid Steer	$ -	$ -	$ 55,000.00	Article 12
Recreation Dept - Pathway Repairs	$ 37,500.00	$ 32,660.28	$ 37,500.00	Article 12
Fire Department - Roofing	$ -	$ -	$ 35,000.00	Article 12
DPW Highway - Wood Furnace	$ 17,500.00	$ 27,037.56	$ -	
Pathway Phase 2 & 3	$ 28,895.00	$ 28,895.00	$ -	
Playground Drive & Community Center Fields	$ 394,679.73	$ 316,741.78	$ -	
Town Hall Software Update **(1)**	$ 100,000.00	$ -	$ -	
Administration - Shelving/Storage System	$ 10,000.00	$ 9,995.48	$ -	
Preliminary Site Assessment-Pre-1981 Landfill	$ 15,000.00	$ 11,789.87	$ -	
Sidewalk Design	$ 45,000.00	$ 31,545.39	$ -	
Moultonborough Bay Inlet Study	$ 10,000.00	$ -	$ -	
Acquire Map 052 Lot 014	$ -	$ -	$ 275,000.00	Article 7
Blue Ribbon Commission Gym Facility Site Study	$ -	$ -	$ 17,500.00	Article 13
States Landing Park and Beach Facility	$ -	$ -	$ 25,000.00	Article 16
Fire Dept Apparatus Equipment - Paramedic Level	$ -	$ -	$ 62,000.00	Article 19
Stewart's Ambulance Service - Amendment to Contract	$ -	$ -	$ 40,000.00	Article 20
Phase 1 Sidewalk Design	$ -	$ -	$ 590,000.00	Article 27
Pathway - Repairs to Phase II			$ 60,375.00	Article 37
TO CAPITAL RESERVE ACCOUNTS:				
Comm Substance Abuse P&E - CR	$ 4,300.00	$ 4,300.00	$ 1,590.00	Article 14
Communications Technology - CR	$ 22,500.00	$ 22,500.00	$ 25,000.00	Article 14
Reappraisal - CR	$ 24,000.00	$ 24,000.00	$ 24,000.00	Article 14
Firefighting Equipment - CR	$ 110,000.00	$ 110,000.00	$ 110,000.00	Article 14
PD Comm Equipment - CR	$ 2,500.00	$ 2,500.00	$ 1,000.00	Article 14
Public Works Equipment - CR	$ 160,000.00	$ 160,000.00	$ 162,500.00	Article 14
Municipal Building - CR	$ 45,000.00	$ 45,000.00	$ 80,000.00	Article 14
Personnel Reserve - CR	$ 14,500.00	$ 14,500.00	$ -	
TO TRUST AND AGENCY FUNDS:				
Milfoil - MF	$ 195,000.00	$ 195,000.00	$ 200,000.00	Article 15
Lee's Mills - MF	$ 3,000.00	$ 3,000.00	$ 3,000.00	Article 15
Historical Buildings - MF	$ 12,500.00	$ 12,500.00	$ 2,500.00	Article 15
Dry Hydrant - MF	$ 2,500.00	$ 2,500.00	$ 2,500.00	Article 15
EXPENDITURES FROM CR AND MF				
Lee's Mill Improvements	$ -	$ 6,426.70		
Town Property Acquisition Fund	$ -	$ 4,500.00		
Milfoil - MF	$ -	$ 189,536.95		
TOTAL APPROPRIATIONS	**$ 11,889,901.87**	**$ 10,207,488.99**	**$ 11,176,766.00**	

	Estimated Revenue 2013	Actual Revenue 2013	Estimated Revenue 2014	
TAXES:				
Land Use Change Taxes	$ 15,000.00	$ 7,531.87	$ 15,000.00	
Yield Taxes	$ 10,000.00	$ 20,517.25	$ 10,000.00	
Payment in Lieu of Taxes	$ 35,000.00	$ 32,437.11	$ 35,000.00	
Boat Taxes	$ 26,500.00	$ 23,206.76	$ 22,500.00	
Interest & Penalties on Taxes	$ 50,000.00	$ 114,987.80	$ 35,000.00	
LICENSES AND PERMITS:				
Motor Vehicle Permit Fees	$ 1,065,000.00	$ 1,118,196.86	$ 1,025,000.00	
Building Permits / Health Fees	$ 65,000.00	$ 75,436.85	$ 55,000.00	
Other Licenses, Permits, Fees	$ 8,500.00	$ 23,638.60	$ 12,500.00	
FROM STATE:				
Shared Revenue:	$ -			
Meals & Room Tax Distrib.	$ 200,000.00	$ 180,881.39	$ 200,000.00	
Highway Block Grant	$ 140,000.00	$ 125,880.43	$ 125,000.00	
State Aid to Roads (Fox Hollow)				
CHARGES FOR SERVICES:				
Income From Departments:				
Nurse Income	$ 180,000.00	$ 213,544.83	$ -	
Police Department Income	$ 70,000.00	$ 48,857.33	$ 50,000.00	
WMF Income	$ 135,000.00	$ 131,804.37	$ 125,000.00	
MISCELLANEOUS REVENUES:				
Sale of Municipal Property	$ 15,000.00	$ 2,510.00	$ 5,000.00	
Interest on Investments	$ 25,000.00	$ 10,003.49	$ 25,000.00	
Other Miscellaneous Revenue:				
Rent Town Property	$ 1,860.00	$ 1,860.00	$ 1,860.00	
Land Use Office - Income	$ 13,500.00	$ 11,246.64	$ 12,500.00	
Miscellaneous Income	$ 70,000.00	$ 205,865.96	$ 80,000.00	
WMF/Beach/Temp. Permits	$ 80,000.00	$ 72,220.00	$ 48,500.00	
Cable Franchise	$ 22,500.00	$ 30,000.00	$ 30,000.00	
Cemetery Trust Fund Interest	$ 500.00	$ 78.61	$ 100.00	
Forest Fire Reimbursement	$ 7,500.00	$ 5,713.50	$ 5,000.00	
Employee Insurance Payment	$ 70,000.00	$ 90,649.18	$ 80,000.00	
Lee's Mill - Dock Leases	$ 2,500.00	$ 2,700.00	$ 2,700.00	
INTERFUND OPERATING TRANSFERS IN:				
FROM MAINTENANCE TRUST FUNDS:				
Playground Improvement Fund	$ -	$ 4,500.00	$ -	
Milfoil Fund	$ -	$ 189,536.00	$ -	
Lee's Mill Improvement Fund		$ 6,427.00		
FROM CAPITAL RESERVE FUNDS:				
Public Works Equipment	$ 157,500.00	$ 157,500.00	$ 160,000.00	Article 12
Municipal Building	$ 35,000.00	$ 248,049.00	$ 55,000.00	Article 12
Reappraisal -	$ 110,000.00	$ -	$ -	
Human Services Fund	$ -	$ 2,112.00	$ -	
Town Property Acquisition Fund	$ -	$ 4,500.00	$ -	
OTHER FINANCING SOURCES:				
	$ -	$ -	$ -	
TOTAL REVENUES AND CREDITS	**$ 2,610,860.00**	**$ 3,162,392.83**	**$ 2,215,660.00**	

Total Appropriations	**$ 11,889,901.87**	**$ 10,207,488.99**	**$ 11,176,766.00**
Total Appropriations does not include Carry-Over			
Less Amount of Estimated Revenues	**$ 2,610,860.00**	**$ 3,162,392.83**	**$ 2,215,660.00**
Amount of Taxes to be Raised - Before Offset of Fund Bal.	**$ 9,279,041.87**	**$ 7,045,096.16**	**$ 8,961,106.00**
Offset of Application w/ Fund Balance	$ 100,000.00	$ 640,000.00	$ 300,000.00
Amount of Taxes to be Raised	**$ 9,179,041.87**	**$ 6,405,096.16**	**$ 8,661,106.00**
(Exclusive of School/County Taxes)			