

# BUDGET OF THE TOWN

OF: Moultonborough

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

or Fiscal Year From \_\_\_\_\_ to \_\_\_\_\_

### IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

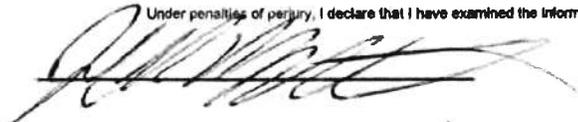
1. Use this form to list the operating budget and all special and individual warrant articles in the appropriate recommended and not recommended area. All proposed appropriations must be on this form.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be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

This form was posted with the warrant on (Date): February 11, 2014

### 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.

  
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**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

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## Budget - Town of Moultonborough FY 2014

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
<b>GENERAL GOVERNMENT</b>						
4130-4139	Executive	17	466,903	256,174	464,602	
4140-4149	Election, Reg. & Vital Statistics	17	10,466	9,478	25,682	
4150-4151	Financial Administration	17	823,832	767,923	843,667	
4152	Revaluation of Property	17	318,833	295,600	214,498	
4153	Legal Expense					
4155-4159	Personnel Administration					
4191-4193	Planning & Zoning	17	302,934	294,823	306,608	
4194	General Government Buildings	17	276,000	272,321	282,500	
4195	Cemeteries	17	22,185	11,877	25,156	
4196	Insurance	17	75,000	66,447	80,000	
4197	Advertising & Regional Assoc.					
4199	Other General Government					
<b>PUBLIC SAFETY</b>						
4210-4214	Police	17	1,715,037	1,590,732	1,726,156	
4215-4219	Ambulance					
4220-4229	Fire	17	898,711	866,339	941,742	
4240-4249	Building Inspection					
4290-4298	Emergency Management					
4299	Other:					
<b>AIRPORT/AVIATION CENTER</b>						
4301-4309	Airport Operations					
<b>HIGHWAYS &amp; STREETS</b>						
4311	Administration	17	1,494,612	1,426,673	1,535,046	
4312	Highways & Streets	17	250,750	184,084	262,750	
4313	Bridges					
4316	Street Lighting					
4319	Other: Road Projects	11	775,000	801,040	800,000	
<b>SANITATION</b>						
4321	Administration					
4323	Solid Waste Collection					
4324	Solid Waste Disposal	17	541,473	513,112	543,512	
4325	Solid Waste Clean-up					
4326-4329	Sewage Coll. & Disposal & Other					

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<b>WATER DISTRIBUTION &amp; TREATMENT</b>						
4331	Administration					
4332	Water Services					
4335-4339	Water Treatment, Conserv. & Other					
<b>ELECTRIC</b>						
4351-4352	Admin. and Generation					
4353	Purchase Costs					
4354	Electric Equipment Maintenance					
4359	Other Electric Costs					
<b>HEALTH</b>						
4411	Administration	17	421,758	401,602	85,000	
4414	Pest Control					
4415-4419	Health Agencies & Hosp. & Other	24-26/28-36	48,180	79,282	62,565	
<b>WELFARE</b>						
4441-4442	Administration & Direct Assst.	17	141,148	98,119	141,148	
4444	Intergovernmental Welfare Pymts					
4445-4449	Vendor Payments & Other					
<b>CULTURE &amp; RECREATION</b>						
4520-4529	Parks & Recreation	17	336,178	297,956	323,697	
4550-4559	Library	18	466,528	450,646	477,472	
4583	Patriotic Purposes					
4589	Other Culture & Recreation					
<b>CONSERVATION</b>						
4611-4612	Admin. & Purch. of Nat. Resources					
4619	Other Conservation					
<b>REDEVELOPMENT AND HOUSING</b>						
4631-4632	Redevelopment and Housing					
4651-4659	Economic Development					
<b>DEBT SERVICE</b>						
4711	Princ.- Long Term Bonds & Notes					
4721	Interest-Long Term Bonds & Notes					
4723	Int. on Tax Anticipation Notes					
4790-4799	Other Debt Service					

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Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Enailing FY (Recommended)	Appropriations Enailing FY (Not Recommended)
<b>CAPITAL OUTLAY</b>						
4901	Land	7			275,000	
4902	Machinery, Vehicles & Equipment	12	235,500	231,580	255,500	
4903	Buildings	12	52,500	45,988	60,000	
4909	Improvements Other Than Bldgs.	13/16/27/37	197,500	421,632	730,375	
<b>OPERATING TRANSFERS OUT</b>						
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					
<b>OPERATING BUDGET TOTAL</b>			<b>9,871,028</b>	<b>9,383,427</b>	<b>10,462,676</b>	

Use page 5 for special and individual warrant articles.

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1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
<b>TAXES</b>					
3120	Land Use Change Taxes - General Fund		15,000	7,532	15,000
3180	Resident Taxes				
3185	Timber Taxes		10,000	20,517	10,000
3186	Payment in Lieu of Taxes		35,000	32,437	35,000
3189	Other Taxes		26,500	23,207	22,500
3190	Interest & Penalties on Delinquent Taxes		50,000	114,988	35,000
	Inventory Penalties				
3187	Excavation Tax (\$.02 cents per cu yd)				
<b>LICENSES, PERMITS &amp; FEES</b>					
3210	Business Licenses & Permits				
3220	Motor Vehicle Permtl Fees		1,065,000	1,118,197	1,025,000
3230	Building Permits		65,000	75,437	55,000
3290	Other Licenses, Permits & Fees		8,500	23,639	12,500
3311-3319	<b>FROM FEDERAL GOVERNMENT</b>				
<b>FROM STATE</b>					
3351	Shared Revenues				
3352	Meals & Rooms Tax Distribution		200,000	180,881	200,000
3353	Highway Block Grant		140,000	125,880	125,000
3354	Water Pollution Grant				
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement				
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax)				
3379	<b>FROM OTHER GOVERNMENTS</b>				
<b>CHARGES FOR SERVICES</b>					
3401-3406	Income from Departments		385,000	394,207	175,000
3409	Other Charges				
<b>MISCELLANEOUS REVENUES</b>					
3501	Sale of Municipal Property		15,000	2,510	5,000
3502	Interest on Investments		25,000	10,003	25,000
3503-3509	Other		268,360	420,334	260,660

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Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
<b>INTERFUND OPERATING TRANSFERS IN</b>					
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	12	302,500	612,624	215,000
3918	From Trust & Fiduciary Funds				
3917	Transfers from Conservation Funds				
<b>OTHER FINANCING SOURCES</b>					
3934	Proc. from Long Term Bonds & Notes				
	Amount Voted From Fund Balance		100,000	640,000	300,000
	Estimated Fund Balance to Reduce Taxes				
<b>TOTAL ESTIMATED REVENUE &amp; CREDITS</b>			<b>2,710,860</b>	<b>3,802,393</b>	<b>2,515,660</b>

**\*\*BUDGET SUMMARY\*\***

	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 4)	9,871,028	10,462,676
Special Warrant Articles Recommended (from page 5)	595,800	612,090
Individual Warrant Articles Recommended (from page 5)	-	102,000
<b>TOTAL Appropriations Recommended</b>	<b>10,466,828</b>	<b>11,176,766</b>
Less: Amount of Estimated Revenues & Credits (from above)	2,710,860	2,515,660
<b>Estimated Amount of Taxes to be Raised</b>	<b>7,755,968</b>	<b>8,661,106</b>

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