



Budget of the Town of Moultonborough

Form Due Date: **20 Days after the Town Meeting**

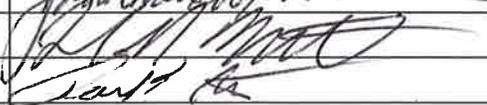
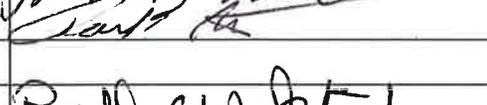
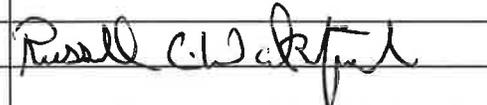
This form was posted with the warrant on: February 11, 2015

For Assistance Please Contact:

NH DRA Municipal and Property Division
Phone: (603) 230-5090
Fax: (603) 230-5947
<http://www.revenue.nh.gov/mun-prop/>

GOVERNING BODY CERTIFICATION

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.

Governing Body Certifications		
Printed Name	Position	Signature
Jonathan W. Tolman	Chairman	
Joel R. Mudgett	Selectman	
Paul T. Punturieri	Selectman	
Christopher P. Shipp	Selectman	
Russell C. Wakefield	Selectman	

A hard-copy of this signature page must be signed and submitted to the NHDRA at the following address:

**NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL AND PROPERTY DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487**

Appropriations

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	17	\$464,602	\$256,409	\$462,328	\$0
4140-4149	Election, Registration, and Vital Statistics	17	\$25,682	\$15,730	\$13,929	\$0
4150-4151	Financial Administration	17	\$843,667	\$787,887	\$843,555	\$0
4152	Revaluation of Property	17	\$214,498	\$230,131	\$214,685	\$0
4153	Legal Expense		\$0	\$0	\$0	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	17	\$306,608	\$305,412	\$308,910	\$0
4194	General Government Buildings	17	\$282,500	\$287,784	\$292,500	\$0
4195	Cemeteries	17	\$25,156	\$23,957	\$22,337	\$0
4196	Insurance	17	\$80,000	\$71,929	\$88,000	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
Public Safety						
4210-4214	Police	17	\$1,726,156	\$1,633,388	\$1,684,635	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0
4220-4229	Fire	17	\$941,742	\$913,247	\$964,433	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0
4290-4298	Emergency Management		\$0	\$0	\$0	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
Airport/Aviation Center						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
Highways and Streets						
4311	Administration	17	\$1,535,046	\$1,453,777	\$1,471,412	\$0
4312	Highways and Streets	17	\$262,750	\$227,502	\$257,780	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting		\$0	\$0	\$0	\$0
4319	Other		\$0	\$0	\$0	\$0
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	17	\$543,512	\$537,532	\$542,746	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
Water Distribution and Treatment						
4331	Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$0
Electric						
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0
Health						
4411	Administration	17	\$85,000	\$71,410	\$80,000	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0
Welfare						
4441-4442	Administration and Direct Assistance	17	\$141,148	\$78,450	\$131,080	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	17	\$323,697	\$292,830	\$322,888	\$0
4550-4559	Library		\$0	\$0	\$0	\$0
4583	Patriotic Purposes		\$0	\$0	\$0	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal		\$0	\$0	\$0	\$0
4721	Long Term Bonds and Notes - Interest		\$0	\$0	\$0	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Capital Outlay						
4901	Land		\$275,000	\$245,494	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0
Operating Transfers Out						
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
Total Proposed Appropriations			\$8,076,764	\$7,432,869	\$7,701,218	\$0

Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuig FY (Recommended)	Appropriations Ensuig FY (Not Recommended)
4917	To Health Maintenance Trust Fund		\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	19	\$2,500	\$2,500	\$2,500	\$0
	Purpose: CITIZENS PETITION CHILD & FAMILY SERVICES					
4415-4419	Health Agencies, Hospitals, and Other	20	\$1,000	\$1,000	\$1,000	\$0
	Purpose: CITIZENS PETITION LOON PRESERVATION COM					
4415-4419	Health Agencies, Hospitals, and Other	21	\$1,215	\$1,215	\$1,576	\$0
	Purpose: CITIZENS PETITION STARTING POINT					
4415-4419	Health Agencies, Hospitals, and Other	22	\$7,500	\$7,500	\$7,500	\$0
	Purpose: CITIZENS PETITION TRI-COUNTY CAP FUEL					
4415-4419	Health Agencies, Hospitals, and Other	23	\$14,000	\$9,218	\$14,000	\$0
	Purpose: CITIZENS PETITION SUICIDE PREVENTION & MENTAL HEAL					
4415-4419	Health Agencies, Hospitals, and Other	24	\$1,000	\$1,000	\$1,500	\$0
	Purpose: CITIZENS PETITION INTERLAKES COM CAREGIVERS					
4415-4419	Health Agencies, Hospitals, and Other	25	\$10,000	\$10,000	\$10,000	\$0
	Purpose: CITIZENS PETITION WINNIPESAUKEE WELLNESS					
4415-4419	Health Agencies, Hospitals, and Other	26	\$0	\$0	\$2,600	\$0
	Purpose: CITIZENS PETITION HISTORICAL SOCIETY					
4415-4419	Health Agencies, Hospitals, and Other	27	\$5,000	\$5,000	\$7,500	\$0
	Purpose: CITIZENS PETITION LAKES REGION FOOD PANTRY					
4415-4419	Health Agencies, Hospitals, and Other	28	\$11,000	\$11,000	\$11,000	\$0
	Purpose: CITIZENS PETITION MOULTONBORO/SANDWICH SR MEALS PR					
4415-4419	Health Agencies, Hospitals, and Other	31	\$5,000	\$5,000	\$5,000	\$0
	Purpose: CITIZENS PETITION CENTRAL NH VNA & HOSPICE					
4415-4419	Health Agencies, Hospitals, and Other	32	\$1,350	\$1,350	\$1,350	\$0
	Purpose: CITIZENS PETITION INTER-LAKES DAY CARE					
4415-4419	Health Agencies, Hospitals, and Other	33	\$3,000	\$3,000	\$2,400	\$0
	Purpose: CITIZENS PETITION SANDWICH CHILDREN'S CENTER					
4902	Machinery, Vehicles, and Equipment	12	\$255,500	\$255,651	\$301,000	\$0
	Purpose: Capital Expenditures					
4903	Buildings	12	\$0	\$0	\$30,000	\$0
	Purpose: Capital Expenditures					
4903	Buildings	13	\$60,000	\$11,881	\$20,000	\$0
	Purpose: CAPITAL EXPENDITURES					
4909	Improvements Other than Buildings	12	\$204,875	\$206,016	\$123,000	\$0
	Purpose: Capital Expenditures					
4909	Improvements Other than Buildings	13	\$0	\$0	\$15,000	\$0
	Purpose: CAPITAL EXPENDITURES					
4909	Improvements Other than Buildings	30	\$0	\$0	\$85,000	\$0
	Purpose: CITIZEN PETITION SIDEWALK DESIGN					
4915	To Capital Reserve Fund	14	\$404,090	\$424,000	\$424,000	\$0
	Purpose: Deposit in Capital Reserve Funds					
4916	To Expendable Trusts/Fiduciary Funds	15	\$208,000	\$205,500	\$205,500	\$0
	Purpose: Expendable Trust funds					
Special Articles Recommended			\$1,195,030	\$1,160,831	\$1,271,426	\$0

Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
0000-0000	Collective Bargaining	06	\$0	\$0	\$8,250	\$0
	Purpose: To see if the Town will vote to approve the cost i					
4319	Other	11	\$800,000	\$948,861	\$810,000	\$0
	Purpose: 2015 Road Improvements					
4550-4559	Library	18	\$477,472	\$463,653	\$493,156	\$0
	Purpose: Support Public Library					
4902	Machinery, Vehicles, and Equipment	16	\$0	\$0	\$48,500	\$0
	Purpose: Lease for Fire Dept. Apparatus					
Individual Articles Recommended			\$1,277,472	\$1,412,514	\$1,359,906	\$0

Revenues

Account Code	Source of Revenue	Warrant Article #	PY Estimated Revenues	PY Actual Revenues	Estimated Revenues Ensuing Fiscal Year
Taxes					
3120	Land Use Change Tax - General Fund		\$15,000	\$11,030	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax		\$10,000	\$15,207	\$0
3186	Payment in Lieu of Taxes		\$35,000	\$33,404	\$0
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$22,500	\$22,190	\$0
3190	Interest and Penalties on Delinquent Taxes		\$35,000	\$86,750	\$0
9991	Inventory Penalties		\$0	\$0	\$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees		\$1,025,000	\$1,264,178	\$0
3230	Building Permits		\$55,000	\$65,559	\$0
3290	Other Licenses, Permits, and Fees		\$12,500	\$31,094	\$0
3311-3319	From Federal Government		\$0	\$0	\$0
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution		\$196,218	\$196,218	\$0
3353	Highway Block Grant		\$127,185	\$127,185	\$0
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$0	\$0	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)		\$0	\$0	\$0
3379	From Other Governments		\$0	\$102,109	\$0
Charges for Services					
3401-3406	Income from Departments		\$175,000	\$179,612	\$0
3409	Other Charges		\$0	\$0	\$0
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$5,000	\$4,226	\$0
3502	Interest on Investments		\$25,000	\$8,717	\$0
3503-3509	Other		\$260,660	\$417,785	\$0
Interfund Operating Transfers In					
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)		\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds	13, 12	\$215,000	\$215,000	\$232,500
3916	From Trust and Fiduciary Funds		\$0	\$301,705	\$0
3917	From Conservation Funds		\$0	\$0	\$0

Account Code	Source of Revenue	Warrant Article #	PY Estimated Revenues	PY Actual Revenues	Estimated Revenues Ensuing Fiscal Year
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Total Estimated Revenues and Credits			\$2,214,063	\$3,081,969	\$232,500

Budget Summary

Item	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended	\$8,076,764	\$7,701,218
Special Warrant Articles Recommended	\$1,195,030	\$1,271,426
Individual Warrant Articles Recommended	\$1,277,472	\$1,359,906
TOTAL Appropriations Recommended	\$10,549,266	\$10,332,550
Less: Amount of Estimated Revenues & Credits	\$215,000	\$232,500
Estimated Amount of Taxes to be Raised	\$10,334,266	\$10,100,050