

2008 BUDGET
TOWN OF MOULTONBOROUGH

11/19/2008

	BUDGET 2007	ACTUAL EXPENDITURES	BUDGET 2008
GENERAL GOVERNMENT:			
Town Officers	\$ 45,873.00	\$ 40,975.25	\$ 56,933.00
Town Administrator	\$ 106,637.00	\$ 95,819.77	\$ 129,403.00
Administration	\$ 316,418.00	\$ 309,000.51	\$ 354,334.00
Tax Collector	\$ 123,733.00	\$ 118,261.58	\$ 135,364.00
Town Clerk	\$ 132,437.00	\$ 124,961.46	\$ 138,064.00
Town Assessing	\$ 86,797.00	\$ 73,047.47	\$ 82,625.00
Tax Abatements	\$ -	\$ 25,199.22	\$ -
Elections	\$ 12,205.00	\$ 6,376.31	\$ 16,683.00
Legal Expense	\$ 44,500.00	\$ 26,901.81	\$ 44,500.00
Building & Grounds Maintenance	\$ 299,052.00	\$ 282,550.12	\$ 351,478.00
Street Lighting	\$ 12,500.00	\$ 14,790.83	\$ 15,000.00
Holiday Lighting	\$ 2,662.00	\$ 228.96	\$ 2,662.00
Planning and Zoning	\$ 143,231.00	\$ 63,731.61	\$ 73,609.00
Planning Director/Consultant	\$ 60,000.00	\$ 5,000.00	\$ 27,500.00
Insurance	\$ 106,915.00	\$ 108,582.44	\$ 119,283.00
Regional Associations	\$ 17,990.00	\$ 17,989.89	\$ 18,804.00
Other General Government			
Contingency Fund	\$ 20,000.00	\$ 13,563.97	\$ 20,000.00
Town Reports and Maps	\$ 27,500.00	\$ 14,836.00	\$ 16,900.00
Perambulation and Surveys	\$ 2,000.00	\$ -	\$ 2,000.00
Records Preservation	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
PUBLIC SAFETY:			
Police Department	\$ 1,355,164.00	\$ 1,294,568.23	\$ 1,525,863.00
Ambulance	\$ 155,193.00	\$ 152,673.00	\$ 160,317.00
Fire Department	\$ 492,044.00	\$ 452,201.74	\$ 485,697.00
Fire Dispatch Service	\$ 71,866.00	\$ 71,865.83	\$ 73,610.00
Emergency Management	\$ 224,600.00	\$ 234,864.54	\$ 6,000.00
Code Enforcement & Health	\$ 96,386.00	\$ 84,578.33	\$ 92,726.00
HIGHWAYS AND STREETS (incl. CEMETERIES):			
Highways & Streets -			
Town Maintenance	\$ 776,418.00	\$ 713,136.49	\$ 829,127.00
General Highway	\$ 85,800.00	\$ 98,451.99	\$ 165,850.00
Private Roads - Plowing	\$ 153,100.00	\$ 180,425.80	\$ 277,400.00
Road Projects	\$ 200,000.00	\$ 181,754.63	\$ 1,282,910.00
Road Improvement Block Grant	\$ 117,605.00	\$ 117,605.00	\$ -
Vehicle Maintenance	\$ 50,000.00	\$ 45,012.46	\$ 50,000.00
Cemeteries	\$ 23,772.00	\$ 12,527.87	\$ 17,007.00
Care of Trees	\$ 12,500.00	\$ 10,710.00	\$ 12,500.00
Sutherland Park & Scenic Area	\$ 800.00	\$ 400.00	\$ 400.00
SANITATION:			
Solid Waste Disposal	\$ 655,902.00	\$ 608,013.19	\$ 729,156.00
Household Hazardous Waste Day	\$ 7,500.00	\$ 7,137.27	\$ 7,500.00
SPCC - Highway & WMF	\$ -	\$ -	\$ -
SWMP - Highway & WMF	\$ 18,000.00	\$ 3,000.00	\$ 10,000.00
WMF Master Plan	\$ 40,000.00	\$ 25,564.81	\$ 10,000.00

	BUDGET 2007	ACTUAL EXPENDITURES	BUDGET 2008
WELFARE:			
General Assistance	\$ 68,488.00	\$ 66,664.69	\$ 82,206.00
HEALTH & SOCIAL SERVICES:			
Visiting Nurse Service	\$ 438,077.00	\$ 369,394.87	\$ 448,520.00
American Red Cross	\$ -	\$ -	\$ 2,199.00
Carroll County Mental Health	\$ 1,433.00	\$ 1,433.00	\$ 1,433.00
Center of Hope	\$ -	\$ -	\$ -
Community Action Program	\$ 7,000.00	\$ 7,000.00	\$ 7,500.00
Interlakes Day Care Center	\$ 1,299.00	\$ 1,299.00	\$ -
Loon Preservation Center	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
MS Senior Meals Program	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Salvation Army	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Starting Point	\$ 1,332.00	\$ 1,332.00	\$ 1,500.00
Suicide Prevention Coalition	\$ 5,000.00	\$ 5,000.00	\$ 12,000.00
VNA Hospice	\$ 646.00	\$ 646.00	\$ 903.00
West Wynde Elderly Housing	\$ 500.00	\$ 500.00	\$ 500.00
Winnepesaukee Wellness Center	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Carroll County Transit	\$ -	\$ -	\$ 3,000.00
Senior Needs Committee			\$ 3,000.00
LIBRARY:			
Library	\$ 426,017.00	\$ 390,441.36	\$ 423,283.00
CULTURE AND RECREATION:			
Recreation	\$ 362,041.00	\$ 279,734.59	\$ 363,086.00
Playground Improvements	\$ 5,000.00	\$ -	\$ 13,040.00
Recreation Feasibility Study	\$ 50,000.00	\$ 36,427.62	\$ -
Ice Skating Rink	\$ 5,650.00	\$ 6,053.53	\$ 6,500.00
Red Hill Outing Club	\$ 500.00	\$ 500.00	\$ 500.00
Recreational Trail	\$ -	\$ -	\$ -
Aquatic Weed Control	\$ 1,000.00	\$ 1,000.00	\$ 7,500.00
Patriotic Purposes	\$ 5,500.00	\$ 4,132.43	\$ 4,500.00
Band Concerts	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Fireworks	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00
Pathway Grant (Ph. 2)	\$ 425,000.00	\$ 462,816.35	\$ -
CONSERVATION:			
Conservation Commission	\$ 30,454.00	\$ 9,785.10	\$ 2,250.00
DEBT SERVICE:			
Principal Long Term Bond	\$ 464,286.00	\$ 464,285.72	\$ 357,143.00
Interest Expense - Bond / Note	\$ 54,268.00	\$ 53,839.28	\$ 29,663.00
Interest Expense - T.A.N.	\$ 10,000.00	\$ -	\$ 10,000.00
CAPITAL OUTLAY:			
"Freedom Defenders" Monument	\$ -	\$ -	\$ -
Geo. Information System (GIS)	\$ 20,000.00	\$ 8,339.00	\$ 14,400.00
Land Purchase	\$ 495,000.00	\$ 495,476.50	\$ -
Lee's Mills Improvements		\$ -	\$ 28,700.00
Library Expansion	\$ 50,000.00	\$ 54,508.74	\$ -

	BUDGET 2007	ACTUAL EXPENDITURES	BUDGET 2008
Long Island Beach Project	\$ 43,353.00	\$ 28,748.00	\$ -
Mosquito Abatement	\$ 50,000.00	\$ 48,300.00	\$ 50,280.00
Reappraisal	\$ 66,000.00	\$ 66,640.00	\$ 178,840.00
Repairs to Lamprey House	\$ -	\$ -	\$ -
Repairs to Town House	\$ -	\$ 7.00	\$ -
Town Complex Parking Improvements	\$ -	\$ -	\$ -
WMF Building Expansion	\$ -	\$ -	\$ -
State Aid Roads Projects	\$ 59,371.00	\$ -	\$ -
Community/Senior Center	\$ -	\$ -	\$ -
CAPITAL OUTLAY (cont.):			
Mach., Vehicles and Equipment:			
CEO Truck	\$ -	\$ -	\$ -
Fire Equipment - Bunker Gear	\$ 10,000.00	\$ 9,821.40	\$ 31,128.00
Snowmobile - Fire Truck (Tahoe)	\$ -	\$ -	\$ -
Fire Truck - Pumper	\$ 383,500.00	\$ 381,753.72	\$ -
Highway Truck	\$ 128,500.00	\$ 125,038.86	\$ -
Highway - Crack Seal Equipment	\$ -	\$ -	\$ -
New Equipment	\$ 12,000.00	\$ 7,897.81	\$ 12,000.00
WMF - Forklift	\$ -	\$ -	\$ 24,000.00
Police Cruiser	\$ 32,289.00	\$ 31,860.08	\$ 62,144.00
Police Cruiser (Expedition)	\$ 36,500.00	\$ 36,500.00	\$ -
Police Equipment	\$ 27,500.00	\$ 26,852.00	\$ 10,000.00
To Capital Reserve Accounts:			
Comm Substance Abuse P&E	\$ 14,688.00	\$ 19,138.00	\$ 4,450.00
Communications Technology	\$ 22,314.00	\$ 22,314.00	\$ 22,314.00
Municipal Building	\$ -	\$ -	\$ 400,000.00
Highway Dept Equipment	\$ 25,000.00	\$ 25,000.00	\$ 50,000.00
Firefighting Equipment	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Personnel Reserve	\$ 14,260.00	\$ 14,260.00	\$ 14,260.00
PD Comm Equipment	\$ 8,000.00	\$ 11,370.35	\$ 12,000.00
Reappraisal	\$ 26,000.00	\$ 26,000.00	\$ -
Town Property Acquisition	\$ -	\$ -	\$ -
Community/Senior Center	\$ -	\$ -	\$ 100,000.00
To Trust and Agency Funds:			
Road Sealing/Paving / MF	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Playground Improvement / MF	\$ -	\$ 11,330.65	\$ -
Dry Hydrant / MF	\$ -	\$ -	\$ 5,000.00
Historical /MF	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
RRP-WMF / MF	\$ -	\$ -	\$ -
Lee's Mills / MF	\$ 1,650.00	\$ 3,022.10	\$ 1,650.00
Wreath Maintenance Fund	\$ -	\$ 500.00	\$ -
TOTAL APPROPRIATIONS	\$ 10,087,516.00	\$ 9,354,272.13	\$ 10,246,097.00

	Estimated Revenue 2007	Actual Revenue 2007	Estimated Revenue 2008
TAXES:			
Land Use Change Taxes	\$ 25,000.00	\$ -	\$ 25,000.00
Yield Taxes	\$ 15,000.00	\$ 17,923.42	\$ 15,000.00
Payment in Lieu of Taxes	\$ 94,500.00	\$ 52,533.46	\$ 50,000.00

Boat Taxes	\$ 55,000.00	\$ 29,434.15	\$ 30,000.00	1/19/2008
Interest & Penalties on Taxes	\$ 50,000.00	\$ 29,765.14	\$ 50,000.00	
LICENSES AND PERMITS:				
Motor Vehicle Permit Fees	\$ 1,100,000.00	\$ 1,114,472.33	\$ 1,100,000.00	
Building Permits / Health Fees	\$ 100,000.00	\$ 116,068.50	\$ 115,000.00	
Dog Licenses	\$ 6,000.00	\$ 6,053.00	\$ 6,000.00	
FROM STATE:				
Shared Revenue	\$ 25,000.00	\$ 24,813.00	\$ 25,000.00	
Meals & Room Tax Distrib.	\$ 170,000.00	\$ 206,227.99	\$ 170,000.00	
Highway Block Grant	\$ 117,605.00	\$ 117,605.07	\$ 122,427.00	
Landfill Closure Reimburse. Grant	\$ 46,494.00	\$ 56,900.00	\$ 50,000.00	
Pathway Grant - Phase 2	\$ 340,000.00	\$ 387,442.00	\$ -	
Aquatic Control Grant	\$ -		\$ -	
CHARGES FOR SERVICES:				
Income From Departments				
Nurse Income	\$ 225,000.00	\$ 303,963.40	\$ 250,000.00	
Police Department Income	\$ 96,688.00	\$ 51,376.89	\$ 50,000.00	
Police Department Wellness Grant	\$ -	\$ -	\$ 2,000.00	
WMF Income	\$ 125,000.00	\$ 161,941.63	\$ 150,000.00	
MISCELLANEOUS REVENUES:				
Sale of Municipal Property	\$ -	\$ 15,165.33	\$ 32,000.00	
Interest on Investments	\$ 25,000.00	\$ 143,933.69	\$ 25,000.00	
Other Miscellaneous Revenue				
Rent Town Property	\$ 1,860.00	\$ 2,137.00	\$ 1,860.00	
Planning and Zoning Income	\$ 15,000.00	\$ 14,731.79	\$ 15,000.00	
Miscellaneous Income	\$ 80,000.00	\$ 83,058.41	\$ 80,000.00	
Cable Franchise	\$ 22,314.00	\$ 9,397.46	\$ 10,000.00	
Recreation Sponsors & Income	\$ 45,000.00	\$ 43,507.45	\$ 45,000.00	
Cemetery Trust Fund Interest	\$ 500.00	\$ 782.18	\$ 500.00	
Fire Tower Income	\$ 15,000.00	\$ 7,476.31	\$ 15,000.00	
Employee Insurance Payment	\$ 39,675.00	\$ 39,675.00	\$ 43,642.00	
Cobra (Ins) Reimbursement	\$ 46,915.00	\$ 48,970.22	\$ 59,283.00	
Pathway Private Donations	\$ 42,500.00	\$ -	\$ -	
Lee's Mill - Dock Leases	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	
Playground Improvement	\$ 5,000.00	\$ -	\$ 5,000.00	
Safety Admin. Grant	\$ -	\$ 20,522.57		
Fox Hollow Road-Study	\$ -	\$ 11,950.00		
CG Roxanne - Road Construction	\$ -		\$ 600,000.00	
INTERFUND OPERATING TRANSFERS IN:				
Municipal Building / CR			\$ -	
Highway Dept. Equipment / CR	\$ 78,500.00		\$ -	
Firefighting Equipment / CR	\$ 250,000.00	\$ 17,072.00	\$ -	
Police Comm. Equipment / CR		\$ 1,415.35	\$ -	
RRP-WMF / MF			\$ -	
Land Purchase			\$ -	
Lee's Mills Fund		\$ 1,372.10	\$ -	
	Estimated Revenue 2007	Actual Revenue 2007	Estimated Revenue 2008	
Reappraisal Fund			\$ 40,000.00	
Road Sealing & Paving			\$ -	
Dry Hydrant			\$ -	
Historical Society Fund			\$ -	

Wreath Maintenance Fund	\$ 600.00	\$ 500.00	\$ - 11/19/2008
Town Property Acquisition	\$ 125,000.00		\$ -
Landfill Development Fund (1995)	\$ 66.00		\$ -
Waste Management Equipment			\$ -
RRP/WMF			\$ -
Substance Abuse & Prevention		\$ 4,450.00	\$ -
			\$ -
			\$ -
			\$ -
OTHER FINANCING SOURCES:			\$ -
TOTAL REVENUES AND CREDITS	\$ 3,385,867.00	\$ 3,144,286.84	\$ 3,184,362.00
Total Appropriations	\$ 10,087,516.00	\$ 9,354,272.13	\$ 10,246,097.00
Less Amount of Estimated Revenues	\$ 3,385,867.00	\$ 3,144,286.84	\$ 3,184,362.00
Amount of Taxes to be Raised	\$ 6,701,649.00	\$ 6,209,985.29	\$ 7,061,735.00

(Exclusive of School/County Taxes)