

**2010 BUDGET  
TOWN OF MOULTONBOROUGH**

	BUDGET 2009	ACTUAL EXPENDITURES	BUDGET 2010
<b>GENERAL GOVERNMENT:</b>			
Executive Officers (See Note Last Page)	\$ 71,713.00	\$ 52,143.61	\$ 391,736.00
Town Administrator	\$ 125,094.00	\$ 119,694.67	\$ -
Legal Expense	\$ 45,000.00	\$ 24,494.75	\$ -
Perambulation and Surveys	\$ 2,000.00	\$ -	\$ -
Records Preservation	\$ 11,500.00	\$ 38.51	\$ -
Contingency Fund	\$ 27,341.00	\$ 6,745.17	\$ -
Administration (See Note Last Page)	\$ 420,331.00	\$ 385,169.02	\$ 437,196.00
New Equipment	\$ 12,000.00	\$ 5,711.07	\$ -
Tax Collector	\$ 139,787.00	\$ 128,376.60	\$ 146,383.00
Town Clerk	\$ 186,770.00	\$ 161,531.64	\$ 190,728.00
Town Assessing	\$ 192,256.00	\$ 173,132.05	\$ 194,257.00
Tax Abatements		\$ 16,327.51	
Elections	\$ 9,057.00	\$ 10,698.03	\$ 19,074.00
Building & Grounds Maintenance	\$ 245,700.00	\$ 236,620.35	\$ 223,350.00
Development Services (See Note Last Page)	\$ 196,511.00	\$ 213,593.46	\$ 288,806.00
Town Planner	\$ 50,000.00	\$ 4,507.13	\$ -
Planning and Zoning - Master Plan	\$ -	\$ 5,305.00	\$ -
Conservation Commission	\$ -	\$ -	\$ -
Insurance	\$ 114,533.00	\$ 124,996.89	\$ 155,000.00
<b>PUBLIC SAFETY:</b>			
Police Department	\$ 1,560,688.00	\$ 1,423,926.47	\$ 1,673,903.00
Fire Department	\$ 499,532.00	\$ 467,184.69	\$ 778,696.00
Ambulance	\$ 166,164.00	\$ 164,703.00	\$ -
Fire Dispatch Service	\$ 74,965.00	\$ 74,964.53	\$ -
Emergency Management	\$ 24,400.00	\$ 7,235.65	\$ -
<b>HIGHWAYS, STREETS, &amp; CEMETERIES</b>			
Public Works (See Note Last Page)	\$ 1,004,341.00	\$ 959,415.73	\$ 1,407,803.00
Grader Lease	\$ 50,000.00	\$ 20,581.15	\$ -
General Highway	\$ 164,750.00	\$ 94,952.68	\$ -
Street Lighting	\$ 15,000.00	\$ 11,542.76	\$ -
Care of Trees	\$ 15,000.00	\$ 15,000.00	\$ -
Vehicle Maintenance	\$ 50,000.00	\$ 49,643.09	\$ -
Cemeteries	\$ 17,006.00	\$ 14,656.32	\$ 19,753.00
Private Roads	\$ 285,500.00	\$ 179,463.78	\$ 248,700.00
<b>SANITATION:</b>			
Solid Waste Disposal	\$ 691,526.00	\$ 554,323.91	\$ 625,643.00
Household Hazardous Waste Day	\$ 7,500.00	\$ 7,113.89	\$ -
<b>WELFARE:</b>			
Human Services	\$ 114,650.00	\$ 137,514.31	\$ 149,424.00
<b>HEALTH &amp; SOCIAL SERVICES:</b>			
Visiting Nurse Service	\$ 436,222.00	\$ 358,826.95	\$ 431,005.00
<b>LIBRARY:</b>			
Library	\$ 442,703.00	\$ 431,508.48	\$ 450,397.00
<b>CULTURE AND RECREATION:</b>			
Recreation (See Note Last Page)	\$ 364,009.00	\$ 339,871.20	\$ 421,816.00
Red Hill Outing Club	\$ 500.00	\$ 500.00	\$ -
Patriotic Purposes	\$ 4,500.00	\$ -	\$ -
Band Concerts	\$ 4,000.00	\$ -	\$ -
Fireworks	\$ 5,000.00	\$ 5,000.00	\$ -
Holiday Lighting	\$ 2,662.00	\$ 2,863.00	\$ -
Ice Skating Rink	\$ 6,500.00	\$ 5,199.47	\$ -
Playground Improvements	\$ 10,550.00	\$ 3,526.04	\$ -
Recreation Feasibility Study	\$ -	\$ 5,000.00	\$ -
<b>DEBT SERVICE:</b>			
Principal Long Term Bond	\$ 464,286.00	\$ 464,285.68	\$ -
Interest Expense - Bond / Note	\$ 18,200.00	\$ 17,761.20	\$ -
<b>GRAND TOTAL OF OPERATING BUDGET</b>	<b>\$ 8,349,747.00</b>	<b>\$ 7,485,649.44</b>	<b>\$ 8,253,670.00</b>

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TOWN OF MOULTONBOROUGH**

	BUDGET 2009	ACTUAL EXPENDITURES	BUDGET 2010
<b>ROAD PROJECTS:</b>			
Local Roads (Tax Levy)*	\$ 250,000.00	\$ 472,370.39	\$ 575,545.00
Road Improvement Block Grant	\$ 125,671.00	\$ 15,043.75	\$ 143,259.00
Major Roads: Fox Hollow (Tax Levy)	\$ 199,874.00	\$ 52,205.00	\$ -
State Aid to Roads ( Fox Hollow )	\$ 261,376.00	\$ -	\$ -
<b>GRAND TOTAL OF ROADS PROJECTS</b>	<b>\$ 836,921.00</b>	<b>\$ 539,619.14</b>	<b>\$ 718,804.00</b>
<b>CAPITAL OUTLAY:</b>			
Mach., Vehicles and Equipment:			
Police Cruiser	\$ 40,500.00	\$ 39,845.51	\$ 32,500.00
Police Equipment	\$ -	\$ 5,879.00	\$ -
Fire Equipment - Bunker Gear	\$ 13,000.00	\$ 12,159.01	\$ 13,000.00
Mosquito Abatement	\$ 52,000.00	\$ 51,580.00	\$ 52,000.00
Lee's Mills	\$ 77,500.00	\$ 15,733.30	\$ -
Building & Grounds Tractor	\$ 43,500.00	\$ 43,429.45	\$ -
NHEC Cost Shared Capital Improvements	\$ 30,000.00	\$ 49,855.95	\$ -
Strip & Reshingle Town Hall Roof	\$ 132,500.00	\$ 108,591.06	\$ -
Generator at Highway Garage	\$ 30,000.00	\$ 20,418.35	\$ -
One Ton w/ Leaf Collection System	\$ 55,000.00	\$ 55,000.00	\$ -
Highway Well Sealing	\$ 15,000.00	\$ 15,000.00	\$ -
Phase 1: Sign Replacement FHWA	\$ 15,000.00	\$ -	\$ -
Playground Drive & Community Center Fields (2)	\$ 300,000.00	\$ 15,473.50	\$ -
Pathway Phase 2 & 3	\$ 37,500.00	\$ 6,750.00	\$ -
Transfer Station - Equipment & Improvements	\$ 125,000.00	\$ 73,040.82	\$ -
Safe Routes to School - Grant	\$ -	\$ 2,700.00	\$ -
Town Hall Generator	\$ -	\$ -	\$ 30,000.00
Energy & Building Improvements	\$ -	\$ -	\$ 30,000.00
Town Hall & Old Fire Station Repairs/Paint	\$ -	\$ -	\$ 23,500.00
Highway - One Ton w/Plow & Sander	\$ -	\$ -	\$ 80,000.00
Highway - Brush Chipper	\$ -	\$ -	\$ 30,000.00
Phase 2: Street Sign Replacement	\$ -	\$ -	\$ 15,000.00
Fleet Passenger / Cargo Vehicle	\$ -	\$ -	\$ 25,000.00
<b>GRAND TOTAL OF CAPITAL OUTLAY</b>	<b>\$ 966,500.00</b>	<b>\$ 515,455.95</b>	<b>\$ 331,000.00</b>
<b>TO CAPITAL RESERVE ACCOUNTS:</b>			
Community Substance Abuse P&E	\$ 7,682.00	\$ 9,300.00	\$ 9,300.00
Communications Technology	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
Highway Dept Equipment	\$ -	\$ -	\$ 75,000.00
Firefighting Equipment	\$ 40,000.00	\$ 40,000.00	\$ 75,000.00
Personnel Reserve	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00
PD Communications Equipment	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Reappraisal	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
<b>GRAND TOTAL OF CAPITAL RESERVES</b>	<b>\$ 115,682.00</b>	<b>\$ 117,300.00</b>	<b>\$ 227,300.00</b>
<b>TO TRUST AND AGENCY FUNDS:</b>			
Dry Hydrant / MF	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Historical /MF	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Lee's Mills / MF	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00
Police Dept.Comm.Equipment	\$ -	\$ 784.68	\$ -
<b>GRAND TOTAL OF TRUST FUNDS</b>	<b>\$ 16,650.00</b>	<b>\$ 17,434.68</b>	<b>\$ 16,650.00</b>
<b>OTHER CAPITAL &amp; EQUIPMENT WARRANT ARTICLES:</b>			
Pathway - Warrant Article	\$ -	\$ -	\$ 37,500.00
Backhoe Lease	\$ -	\$ -	\$ 19,500.00
<b>GRAND TOTAL OF OTHER BoS ARTICLES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,000.00</b>
<b>TOTAL ALL BoS BUDGETS</b>	<b>\$ 10,285,500.00</b>	<b>\$ 8,675,459.21</b>	<b>\$ 9,604,424.00</b>

**2010 BUDGET  
TOWN OF MOULTONBOROUGH**

	Estimated Revenue 2009	Actual Revenue 2009	Estimated Revenue 2010
<b>TAXES:</b>			
Land Use Change Taxes	\$ 25,000.00	\$ 1,540.00	\$ 15,000.00
Yield Taxes	\$ 15,000.00	\$ 8,774.16	\$ 10,000.00
Payment in Lieu of Taxes	\$ 50,031.00	\$ 9,578.37	\$ 50,000.00
Boat Taxes	\$ 20,000.00	\$ 20,332.19	\$ 20,000.00
Interest & Penalties on Taxes	\$ 50,000.00	\$ 40,203.79	\$ 40,000.00
<b>LICENSES AND PERMITS:</b>			
Motor Vehicle Permit Fees	\$ 1,085,000.00	\$ 1,045,388.68	\$ 1,075,000.00
Building Permits / Health Fees	\$ 85,000.00	\$ 46,921.00	\$ 75,000.00
Other Licenses, Permits, Fees	\$ 36,000.00	\$ 12,876.82	\$ 7,500.00
<b>FROM STATE:</b>			
Shared Revenue	\$ -	\$ -	\$ -
Meals & Room Tax Distribution.	\$ 220,561.00	\$ 220,561.16	\$ 250,000.00
Highway Block Grant	\$ 127,025.00	\$ 127,025.20	\$ 143,259.00
State Aid to Roads ( Fox Hollow )	\$ 261,376.00	\$ -	\$ -
Landfill Closure Reimburse. Grant	\$ 54,600.00	\$ 52,300.00	\$ -
<b>CHARGES FOR SERVICES:</b>			
Income From Departments			
Nurse Income	\$ 260,000.00	\$ 222,925.35	\$ 220,000.00
Police Department Income	\$ 50,000.00	\$ 60,236.88	\$ 60,000.00
WMF Income	\$ 150,000.00	\$ 112,840.67	\$ 130,000.00
<b>MISCELLANEOUS REVENUES:</b>			
Sale of Municipal Property	\$ 10,000.00	\$ 6,005.50	\$ 10,000.00
Interest on Investments	\$ 25,000.00	\$ 61,165.60	\$ 50,000.00
Other Miscellaneous Revenue:			
Redemption of Town Property	\$ -	\$ -	\$ -
Rent Town Property	\$ 1,860.00	\$ 1,860.00	\$ 1,860.00
Land Use Office - Income	\$ 15,000.00	\$ 16,142.91	\$ 15,000.00
Miscellaneous Income	\$ 80,000.00	\$ 81,227.35	\$ 100,000.00
WMF/Beach/Temp. Permits	\$ -	\$ 47,095.00	\$ -
Cable Franchise	\$ 22,500.00	\$ -	\$ 22,500.00
Recreation Sponsors & Income	\$ 45,000.00	\$ 49,743.50	\$ 45,000.00
Cemetery Trust Fund Interest	\$ 500.00	\$ 1,685.63	\$ 500.00
Fire Tower Income	\$ 5,000.00	\$ 10,550.51	\$ 5,000.00
Employee Insurance Payment	\$ 40,000.00	\$ 39,460.00	\$ 50,000.00
Cobra (Ins) Reimbursement	\$ 54,550.00	\$ 67,015.68	\$ 85,000.00
Lee's Mill - Dock Leases	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00
<b>INTERFUND OPERATING TRANSFERS IN:</b>			
Municipal Building	\$ 340,000.00	\$ 116,231.06	\$ -
Highway Dept. Equipment	\$ -	\$ 784.68	\$ -
Landfill Development Fund (CLOSED)	\$ -	\$ 73.03	\$ -
Substance Abuse & Prevention	\$ -	\$ 9,300.00	\$ -
Playground Improvement	\$ 5,000.00	\$ -	\$ -
Community / Senior Center Fund	\$ 87,500.00	\$ -	\$ -
<b>OTHER FINANCING SOURCES:</b>			
	N/A	N/A	N/A
<b>TOTAL REVENUES AND CREDITS</b>	<b>\$ 3,223,153.00</b>	<b>\$ 2,491,494.72</b>	<b>\$ 2,482,269.00</b>
<b>Total Appropriations</b>	<b>\$ 10,285,500.00</b>	<b>\$ 8,675,459.21</b>	<b>\$ 9,604,424.00</b>
<b>Total Expenditures Does Not Include Carry-Over Encumbrances of</b>		<b>\$ 1,199,292.00</b>	
<b>Less Amount of Estimated Revenues</b>	<b>\$ 3,223,153.00</b>	<b>\$ 2,491,494.72</b>	<b>\$ 2,482,269.00</b>
<b>Amount of Taxes to be Raised</b>	<b>\$ 7,062,347.00</b>	<b>\$ 7,383,256.49</b>	<b>\$ 7,122,155.00</b>
<b>(Exclusive of School/County/Petition Warrant Items)</b>		<b>Increase/Decrease</b>	<b>\$ 59,808.00</b>
			<b>0.8%</b>

**2010 BUDGET  
TOWN OF MOULTONBOROUGH**

<b>PETITION WARRANT ARTICLES (If Any)</b>	<b>BUDGET 2009</b>	<b>ACTUAL EXPENDITURES</b>	<b>BUDGET 2010</b>
Tri-County Community Action Program	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Interlakes Day Care Center	\$ 1,299.00	\$ 1,299.00	\$ 1,299.00
Loon Preservation Center	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
MS Senior Meals Program	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
Salvation Army	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Starting Point	\$ 1,433.00	\$ 1,433.00	\$ 1,393.00
Suicide Prevention Coalition	\$ 12,000.00	\$ 8,776.06	\$ 12,000.00
VNA Hospice	\$ 903.00	\$ 903.00	\$ 888.00
West Wynde Elderly Housing	\$ 500.00	\$ 500.00	\$ 500.00
Winnepesaukee Wellness Center	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Lees Pond Milfoil	\$ 5,000.00	\$ 3,300.00	\$ 5,000.00
Milfoil Expendable Trust Fund	-	-	\$ 200,000.00
Greens Basin and Hanson Cove Milfoil	-	-	\$ 10,000.00
Ash Cove & Salmon Meadow Cove Milfoil	-	-	\$ 5,420.00
Hemlock Cove Milfoil	-	-	\$ 3,000.00
Lees Mill/Lake Winnepesaukee Milfoil	-	-	\$ 5,000.00
Sandwich Children's Center Tuition Program	-	-	\$ 1,000.00
Center Harbor Congregational Church Soup Kitchen	-	-	\$ 500.00
<b>GRAND TOTAL OF PETITIONS</b>	<b>\$ 48,135.00</b>	<b>\$ 43,211.06</b>	<b>\$ 273,000.00</b>

Note: \$1 On the tax rate raises \$2,833,023 as of 04/01/09. This number changes as of each April 1st.

<b>Notes of Importance on Merged Accounts</b>	<b>BUDGET 2009</b>	<b>ACTUAL EXPENDITURES</b>	<b>BUDGET 2010</b>
Executive Officers			
SubTotals This Group (For Illustration Purposes)	\$282,648.00	\$203,116.71	\$391,736.00
Administration			
SubTotals This Group (For Illustration Purposes)	\$432,331.00	\$390,880.09	\$437,196.00
Development Services			
SubTotals This Group (For Illustration Purposes)	\$246,511.00	\$223,405.59	\$288,806.00
Fire & Emergency Services			
SubTotals This Group (For Illustration Purposes)	\$765,061.00	\$714,087.87	\$778,696.00
Public Works			
SubTotals This Group (For Illustration Purposes)	\$2,996,197.00	\$2,647,639.05	\$3,100,794.00
Recreation & Culture			
SubTotals This Group (For Illustration Purposes)	\$397,721.00	\$361,959.71	\$421,816.00