2013 BUDGET
TOWN OF MOULTONBOROUGH

	BUDGET 2012 W/ Amendments & 2011 Encumbrances	ACTUAL 2012 EXPENDITURES	BUDGET 2013
GENERAL GOVERNMENT:			
Executive Officers	$ 403,108.00	$ 250,859.72	$ 466,903.00
Administration	$ 468,453.00	$ 407,291.89	$ 457,780.00
Tax Collector	$ 154,512.00	$ 147,214.43	$ 156,992.00
Town Clerk	$ 195,178.00	$ 185,194.82	$ 209,060.00
Town Assessing	$ 206,146.00	$ 201,317.44	$ 318,833.00
Abatements	$ -	$ 26,751.83	$ -
Elections	$ 25,716.00	$ 21,184.53	$ 10,466.00
DPW - Facilities	$ 273,500.00	$ 263,251.57	$ 276,000.00
Development Services	$ 296,310.00	$ 290,014.56	$ 302,934.00
Insurance	$ 140,000.00	$ 134,206.45	$ 75,000.00
PUBLIC SAFETY:			
Police Department	$ 1,692,805.00	$ 1,587,571.34	$ 1,715,037.00
Fire Department	$ 902,554.00	$ 894,592.14	$ 898,711.00
HIGHWAYS AND STREETS (incl. CEMETERIES):			
Highways & Streets -			
DPW - Highway	$ 1,506,863.00	$ 1,378,923.75	$ 1,494,612.00
DPW - Private Roads	$ 264,000.00	$ 135,981.75	$ 250,750.00
DPW - Fema Damage	$ -	$ -	$ -
DPW - Cemeteries	$ 21,585.00	$ 21,567.11	$ 22,185.00
Road Projects	$ 742,694.43	$ 542,213.34	$ 635,000.00
Road Improvement Block Grant	$ 520,638.58	$ 14,068.80	$ 140,000.00
Road Projects (Fox Hollow)	$ 75,835.27	$ 33,513.00	$ -
State Aid to Roads	$ 241,126.00	$ -	$ -
SANITATION:			
DPW - Transfer Station	$ 532,830.00	$ 498,582.32	$ 541,473.00
WELFARE:			
Human Services	$ 158,583.00	$ 97,031.80	$ 141,148.00
HEALTH & SOCIAL SERVICES:			
Visiting Nurse Service	$ 454,099.00	$ 372,101.67	$ 421,758.00
Community Action Program	$ 7,500.00	$ 7,500.00	$ 7,500.00
Interlakes Day Care Center	$ 1,350.00	$ 1,350.00	$ 1,350.00
Loon Preservation Center	$ 1,000.00	$ 1,000.00	$ 1,000.00
MS Senior Meals Program	$ 9,000.00	$ 9,000.00	$ 11,000.00
Starting Point	$ 1,215.00	$ 1,215.00	$ -
Suicide Prevention Coalition	$ 12,000.00	$ 9,600.03	$ 10,000.00
VNA Hospice	$ 830.00	$ 830.00	$ 830.00
Winnipesaukee Wellness Center	$ 8,000.00	$ 8,000.00	$ 10,000.00
Sandwich Children's Center	$ 3,000.00	$ 3,000.00	$ 3,000.00
Interlakes Community Caregivers	$ -	$ -	$ 1,000.00
Lakes Region Food Pantry	$ -	$ -	$ 2,500.00
Sidewalk Design	$ -	$ -	$ 45,000.00
Red Hill Firetower	$ 5,000.00	$ -	$ -

Collective Bargaining Agreement - Police	$ 19,720.00	$ -	$ -
LIBRARY:			
Library	$ 454,482.00	$ 441,039.44	$ 466,528.00
CULTURE AND RECREATION:			
Recreation	$ 351,644.00	$ 297,835.19	$ 336,178.00
CAPITAL OUTLAY:			
Mach., Vehicles and Equipment:			
Fire Department - Bunker Gear	$ 15,000.00	$ 14,910.42	$ 15,000.00
Fire Department - Engine 3 Repair	$ 50,000.00	$ 30,423.48	$ -
Fire Department - Utility 1 Refit	$ 15,000.00	$ 15,604.00	$ -
Fire Department - Fire Boat	$ 173,858.00	$ 173,858.00	$ -
DPW Facilities - Flooring Replacement	$ 25,000.00	$ 24,522.66	$ 25,000.00
DPW Highway - 6 Wheel Dump w/Plow & Sander	$ 45,000.00	$ 45,095.00	$ 170,000.00
DPW Highway Wood Furnace	$ -	$ -	$ 17,500.00
Pathway Phase 2 & 3	$ 28,895.00	$ 37,436.38	$ -
Playground Drive & Community Center Fields	$ 432,116.11	$ 33,097.13	$ -
Police Department - Cruiser	$ 35,000.00	$ -	$ 50,500.00
Town Hall Software Update (1)	$ 100,000.00	$ -	$ 100,000.00
Recreation Dept - Pathway Repairs	$ -	$ -	$ 37,500.00
Administration - Shelving/Storage System	$ -	$ -	$ 10,000.00
Preliminary Site Assessment-Pre-1981 Landfill	$ -	$ -	$ 15,000.00
TO CAPITAL RESERVE ACCOUNTS:			
Comm Substance Abuse P&E - CR	$ 10,150.00	$ 10,150.00	$ 4,300.00
Communications Technology - CR	$ 22,500.00	$ 22,500.00	$ 22,500.00
Firefighting Equipment - CR	$ 109,000.00	$ 109,000.00	$ 110,000.00
Public Works Equipment - CR	$ 160,000.00	$ 160,000.00	$ 160,000.00
PD Comm Equipment - CR	$ 2,500.00	$ 2,500.00	$ 2,500.00
Personnel Reserve - CR	$ 14,500.00	$ 14,500.00	$ 14,500.00
Reappraisal - CR	$ 24,000 00	$ 24,000.00	$ 24,000.00
Public Works Equipment - CR	$ 23,771.08	$ 23,771.08	$ -
TO TRUST AND AGENCY FUNDS:			
Dry Hydrant - MF	$ 2,500.00	$ 2,500.00	$ 2,500.00
Historical Buildings - MF	$ 12,500.00	$ 12,500.00	$ 12,500.00
Lee's Mills - MF	$ 3,000.00	$ 3,000.00	$ 3,000.00
Municipal Building - MF	$ 35,000.00	$ 35,000.00	$ 45,000.00
Milfoil - MF	$ 195,000.00	$ 195,000.00	$ 195,000.00
EXPENDITURES FROM CR AND MF			
Police Department - Communcations Equipment - CR	$ -	$ 10,958.40	$ -
Police Department - Comm.Sub Prev. & Enf - CR	$ -	$ 4,300.00	$ -
DPW - Road Sealing & Paving - MF	$ -	$ 36,200.00	$ -
Historical Buildings - MF	$ -	$ 16,659.00	$ -
Milfoil - MF	$ -	$ 219,433.10	$ -
Wreath Maintenance MF	$ -	$ 650.00	$ -
TOTAL APPROPRIATIONS	**$ 11,685,567.47**	**$ 9,561,372.57**	**$ 10,466,828.00**
2012 Amendments & Encumbrances	**$ (1,271,511.39)**		
2012 Budget	**$ 10,414,056.08**		

	Estimated Revenue 2012	Actual Revenue 2012	Estimated Revenue 2013
TAXES:			
Land Use Change Taxes	$ 15,000.00	$ 2,410.00	$ 15,000.00
Yield Taxes	$ 10,000.00	$ 8,302.10	$ 10,000.00
Payment in Lieu of Taxes	$ 39,104.00	$ 35,456.65	$ 35,000.00
Boat Taxes	$ 26,500.00	$ 24,471.94	$ 26,500.00
Interest & Penalties on Taxes	$ 70,000.00	$ 98,586.22	$ 35,000.00
LICENSES AND PERMITS:			
Motor Vehicle Permit Fees	$ 1,065,000.00	$ 1,081,426.61	$ 1,065,000.00
Building Permits / Health Fees	$ 65,000.00	$ 67,734.25	$ 65,000.00
Other Licenses, Permits, Fees	$ 8,500.00	$ 13,916.50	$ 8,500.00
FROM STATE:			
Shared Revenue			
Meals & Room Tax Distrib.	$ 180,519.00	$ 180,491.05	$ 200,000.00
Highway Block Grant	$ 135,174.00	$ 135,173.93	$ 140,000.00
State Aid to Roads (Fox Hollow)			
CHARGES FOR SERVICES:			
Income From Departments			
Nurse Income	$ 250,000.00	$ 180,935.57	$ 180,000.00
Police Department Income	$ 75,000.00	$ 59,903.67	$ 70,000.00
WMF Income	$ 135,000.00	$ 128,860.10	$ 135,000.00
MISCELLANEOUS REVENUES:			
Sale of Municipal Property	$ 15,000.00	$ 11,929.66	$ 15,000.00
Interest on Investments	$ 25,000.00	$ 15,279.33	$ 25,000.00
Other Miscellaneous Revenue:			
Rent Town Property	$ 1,860.00	$ 1,860.00	$ 1,860.00
Land Use Office - Income	$ 12,500.00	$ 13,185.94	$ 13,500.00
Miscellaneous Income	$ 70,000.00	$ 198,809.78	$ 70,000.00
WMF/Beach/Temp. Permits	$ 35,000.00	$ 32,240.00	$ 80,000.00
Cable Franchise	$ 22,500.00	$ 27,500.00	$ 22,500.00
Cemetery Trust Fund Interest	$ 500.00	$ 107.23	$ 500.00
Forest Fire Reimbursement	$ 7,500.00	$ 4,026.96	$ 7,500.00
Employee Insurance Payment	$ 55,000.00	$ 69,613.41	$ 70,000.00
Cobra (Ins) Reimbursement	$ 56,870.00	$ 63,316.02	$ -
Lee's Mill - Dock Leases	$ 2,500.00	$ 2,750.00	$ 2,500.00
INTERFUND OPERATING TRANSFERS IN:			
FROM MAINTENANCE TRUST FUNDS:			
Municipal Building MF	$ 224,500.00	$ 64,122.88	$ 35,000.00
Fire Fighting Equipment MF	$ 50,000.00	$ 50,000.00	$ -
Road Sealing / Paving MF	$ -	$ 36,200.00	$ -
Historical Building MF	$ -	$ 16,659.00	$ -
Milfoil MF	$ -	$ 219,433.10	$ -
RRF/WMF - CLOSING ACCT	$ 23,771.08	$ 23,853.65	$ -
FROM CAPITAL RESERVE FUNDS:			
Public Works Equipment CR	$ 35,000.00	$ 35,000.00	$ 157,500.00
Police Dept.Communication Equipment CR	$ -	$ 10,958.40	$ -
Community Substance Abuse CR	$ -	$ 4,300.00	$ -
Reappraisal - CR	$ -	$ -	$ 110,000.00
Human Services Fund	$ -	$ 3,332.63	$ -

OTHER FINANCING SOURCES:			
Communication Technology Fund	$ -	$ -	$ 2,600.00
Rangeway Fund	$ -	$ -	$ 1,000.00
TOTAL REVENUES AND CREDITS	**$ 2,712,298.08**	**$ 2,922,146.58**	**$ 2,599,460.00**
Total Appropriations	**$ 11,685,567.47**	**$ 9,561,372.57**	**$ 10,466,828.00**
Minus Carry-Over	**$ (1,271,511.39)**		
Less Amount of Estimated Revenues	**$ 2,712,298.08**	**$ 2,922,146.58**	**$ 2,599,460.00**
Amount of Taxes to be Raised-Before Offset of Fund Balance	**$ 7,701,758.00**	**$ 6,639,225.99**	**$ 7,867,368.00**
Offset of Application w/ Fund Balance	$ 400,000.00		$ 100,000.00
Amount of Taxes to be Raised	**$ 7,301,758.00**		**$ 7,767,368.00**
(Exclusive of School/County Taxes)			

(1) $100,000 planned application to offset appropriation for Software