

Town of MoultonboroughAnnual BudgetFY 2018

2/21/2018

POLICE REVENUE ACCOUNTS							
Account	Description		2014	2015	2016	2017 YTD (9/20)	2018 Projected
001-07900-0000	Police Income-Grant		\$16,436.08	\$23,363.67	\$22,059.19	\$22,084.94	\$12,276.90
001-08000-0000	Police Income-Pistol Permits		\$1,480.00	\$1,510.00	\$2,120.00	\$500.00	\$600.00
001-08100-0000	Police Income		\$773.00	\$820.00	\$1,412.38	\$230.00	\$700.00
001-08110-0000	Police Income -Fines		\$925.70	\$1,155.00	\$655.00	\$225.00	\$800.00
001-08120-0000	Police Income-Alcohol Fines		\$300.00	\$5,710.81	\$799.19	\$1,200.00	\$1,000.00
001-08200-0000	Police Income-Details		\$9,910.00	\$10,290.00	\$6,723.00	\$3,058.00	\$4,000.00
	TOTALS		\$29,824.78	\$42,849.48	\$33,768.76	\$27,297.94	\$19,376.90
<u>Grants 2017</u>							
HS Speed Patrols		\$8,009.86					
HS Operation Safe Commute		\$3,203.95					
HS NH Clique (Seat Belt)		\$1,601.97					
HS Hands Free Patrols		\$5,339.90					
HS Video Replacement 50%		\$2,660.00					
Total		\$20,815.68					

REVENUE	Recommended	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue
	Revenue 2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Boat Registration Fees	\$ 22,500.00	\$ 21,284.00	\$ 21,895.87	\$ 21,074.88	\$ 22,189.82	\$ 23,206.76	\$ 24,471.94	\$ 23,581.86	\$ 23,941.41	\$ 20,332.19	\$ 27,135.17	\$ 29,434.15
Town Clerk - Motor Vehicle	\$ 1,220,000.00	\$ 1,420,995.00	\$ 1,341,653.30	\$ 1,282,246.98	\$ 1,264,177.64	\$ 1,118,196.86	\$ 1,081,426.61	\$ 1,030,756.48	\$ 1,006,946.23	\$ 1,040,673.68	\$ 1,060,313.36	\$ 1,114,472.33
Town Clerk - Dog License	\$ 7,300.00	\$ 7,243.00	\$ 7,260.00	\$ 7,195.05	\$ 7,451.50	\$ 7,571.50	\$ 7,076.50	\$ 7,019.50	\$ 7,162.50	\$ 7,949.50	\$ 7,413.00	\$ 6,053.00
Town Clerk - Misc Income	\$ 6,500.00	\$ 6,181.00	\$ 5,468.85	\$ 6,477.62	\$ 6,422.82	\$ 6,962.50	\$ 6,840.00	\$ 5,175.50	\$ 6,213.50	\$ 4,927.32	\$ -	\$ -
Town Clerk - Boat Revenue	\$ 22,000.00	\$ 25,169.00	\$ 26,754.34	\$ 22,020.61	\$ 17,219.43	\$ 9,104.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Dept Income	\$ 70,000.00	\$ 78,198.00	\$ 64,585.00	\$ 75,239.00	\$ 65,559.00	\$ 75,436.85	\$ 67,734.25	\$ 53,188.73	\$ 48,036.74	\$ 46,921.00	\$ 83,384.00	\$ 116,068.50
Landfill Closure Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,300.00	\$ 54,600.00	\$ 56,900.00
Block Grant - Highway	\$ 130,000.00	\$ 147,112.00	\$ 147,039.61	\$ 137,132.14	\$ 127,642.66	\$ 125,880.43	\$ 135,173.93	\$ 161,418.84	\$ 143,217.82	\$ 127,025.20	\$ 122,007.42	\$ 117,605.07
One Time Road Block Grant Aid	\$ -	\$ 125,626.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Sharing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,813.00	\$ 24,813.00
Rooms/ Meals	\$ 180,000.00	\$ 210,571.00	\$ 210,871.32	\$ 195,722.07	\$ 196,218.08	\$ 180,881.39	\$ 180,491.05	\$ 180,628.47	\$ 221,052.45	\$ 220,561.16	\$ 218,950.05	\$ 206,227.99
Payment in Lieu of Taxes	\$ 35,000.00	\$ 31,212.00	\$ 33,443.87	\$ 36,407.24	\$ 33,403.68	\$ 32,437.11	\$ 35,456.65	\$ 39,104.31	\$ 36,670.96	\$ 9,578.37	\$ 9,609.97	\$ 52,533.46
Pathway Grant - Phase 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 387,442.00
Sale of Town Property	\$ 15,000.00	\$ 24,556.00	\$ 1,341.00	\$ 31,468.00	\$ 4,225.58	\$ 2,510.00	\$ 11,929.66	\$ 4,015.11	\$ 19,088.76	\$ 6,005.50	\$ 4,501.00	\$ 15,165.33
Redemption of Town Property	\$ -	\$ -	\$ -	\$ -	\$ 41,252.27	\$ -	\$ 67,260.49	\$ -	\$ -	\$ -	\$ 74,328.16	\$ -
Rent of Town Property	\$ -	\$ -	\$ 2,137.84	\$ 1,860.00	\$ 1,860.00	\$ 1,860.00	\$ 1,860.00	\$ 1,860.00	\$ 1,860.00	\$ 1,860.00	\$ 1,860.00	\$ 2,137.00
Forest Fire Reimbursement	\$ 4,500.00	\$ 3,031.00	\$ 3,881.00	\$ 6,249.86	\$ 2,958.60	\$ 5,713.50	\$ 4,026.96	\$ 5,110.75	\$ 7,798.78	\$ 10,550.51	\$ 5,087.59	\$ 7,476.31
Cobra Reimbursement	\$ -	\$ -	\$ -	\$ 1,502.64	\$ -	\$ -	\$ 63,316.02	\$ 62,079.03	\$ 66,572.63	\$ 67,015.68	\$ 55,075.14	\$ 48,970.22
State Cable Franchise	\$ 30,000.00	\$ -	\$ 29,500.00	\$ 32,500.00	\$ 33,007.42	\$ 30,000.00	\$ 31,113.43	\$ -	\$ 71.00	\$ 27,153.84		\$ 9,397.46
Misc Revenue	\$ 50,000.00	\$ 126,608.00	\$ 78,170.91	\$ 140,208.14	\$ 191,150.40	\$ 205,865.96	\$ 130,610.30	\$ 71,312.27	\$ 38,506.35	\$ 85,606.35	\$ 44,279.61	\$ 83,058.41
Landfill & Beach Permit Income	\$ 37,500.00	\$ 79,675.00	\$ 30,315.00	\$ 86,740.00	\$ 24,280.00	\$ 72,220.00	\$ 32,240.00	\$ 83,130.00	\$ 17,195.00	\$ 43,155.00	\$ -	\$ -
Land Use Change Tax	\$ 10,000.00	\$ 50,230.00	\$ 14,140.00	\$ 10,300.00	\$ 11,030.00	\$ 7,531.87	\$ 9,980.00	\$ 64,724.46	\$ 11,290.68	\$ 1,540.00	\$ 19,900.00	\$ 17,923.42
Yield Taxes	\$ 15,000.00	\$ 41,929.00	\$ 23,899.68	\$ 20,872.35	\$ 15,206.59	\$ 20,517.25	\$ 8,652.00	\$ 5,458.89	\$ 16,300.00	\$ 8,774.16	\$ 5,142.42	\$ -
Interest & Penalties on Taxes	\$ 95,000.00	\$ 68,308.00	\$ 80,983.49	\$ 100,306.68	\$ 86,750.38	\$ 114,987.80	\$ 98,811.00	\$ 50,424.26	\$ 47,637.02	\$ 40,203.79	\$ 34,606.99	\$ 29,765.14
Employee Insurance Payment	\$ 90,000.00	\$ 85,066.00	\$ 78,859.00	\$ 81,794.71	\$ 86,136.68	\$ 90,649.18	\$ 69,613.41	\$ 55,735.00	\$ 46,754.83	\$ 39,460.00	\$ 42,767.82	\$ 39,675.00
Cemetery Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78.61	\$ 107.23	\$ -	\$ -	\$ 241.96	\$ -	\$ 782.18
Lees Mill Dock Leases	\$ 2,700.00	\$ 2,400.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,750.00	\$ 2,500.00	\$ 2,200.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00
SAR Construction	\$ -	\$ -	\$ -	\$ -	\$ 102,108.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CG Roxanne - Road Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 611,630.31	\$ -
Fox Hollow Road Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,950.00
Interest on Accounts	\$ 11,000.00	\$ 62,359.00	\$ 22,492.60	\$ 10,086.40	\$ 8,716.92	\$ 10,003.49	\$ 15,279.33	\$ 22,207.07	\$ 29,227.33	\$ 61,165.60	\$ 129,155.14	\$ 143,933.69
Police Department Income	\$ 19,500.00	\$ 27,310.00	\$ 28,455.58	\$ 34,579.98	\$ 32,779.28	\$ 48,857.33	\$ 59,903.67	\$ 48,429.24	\$ 56,780.75	\$ 60,236.88	\$ 49,242.93	\$ 51,376.89
Safety Admin. Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,522.57
Land Use Office Revenue	\$ 16,500.00	\$ 64,491.00	\$ 55,217.32	\$ 11,852.60	\$ 25,913.14	\$ 11,246.64	\$ 13,185.94	\$ 9,224.62	\$ 11,897.90	\$ 16,142.91	\$ 13,059.53	\$ 14,731.79
WMF Recycling & Disposal Income	\$ 130,000.00	\$ 159,521.00	\$ 130,244.75	\$ 110,939.11	\$ 145,300.96	\$ 131,804.37	\$ 128,860.10	\$ 161,137.76	\$ 138,859.67	\$ 112,840.67	\$ 125,622.21	\$ 161,941.63
Visiting Nurse Income	\$ -	\$ -	\$ -	\$ -	\$ 1,531.57	\$ 213,544.83	\$ 176,834.52	\$ 214,594.69	\$ 206,266.91	\$ 222,925.35	\$ 283,181.95	\$ 303,963.40
Lions Club Function Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation Dept - Sponsor & Program Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,178.69	\$ 36,402.50	\$ 49,743.50	\$ 58,222.10	\$ 43,507.45
Recreation Dept - Holopainen Donations	\$ -	\$ -	\$ 200.00	\$ 350.00	\$ -							
Human Services Reimbursements	\$ -	\$ -	\$ 7,199.53	\$ 1,348.60	\$ 75.00							
Trustee of Trust Funds	\$ 1,715,000.00	\$ 1,316,502.00	\$ 502,726.87	\$ 462,797.69	\$ 516,704.68	\$ 612,623.00	\$ 463,859.66	\$ 375,334.00	\$ 187,749.79	\$ 126,388.77	\$ 52,469.61	\$ 24,809.45
Conservation Commission Grants & Donations	\$ 137,000.00											
From Fund Balance		\$ 869,200.00										
Total Estimated	\$ 4,072,000.00	\$ 5,054,777.00	\$ 2,951,436.73	\$ 2,931,972.35	\$ 3,073,972.92	\$ 3,162,391.83	\$ 2,928,864.65	\$ 2,810,329.53	\$ 2,435,701.51	\$ 2,512,928.89	\$ 3,220,008.48	\$ 3,144,286.84
From Fund Balance	\$ 1,615,527.00	\$ 1,244,200.00										
Budgeted	\$ 5,687,527.00	\$ 3,380,900.00	\$ 2,490,060.00	\$ 2,299,860.00	\$ 2,215,660.00	\$ 2,469,460.00	\$ 2,611,001.08	\$ 2,522,508.00	\$ 2,635,311.00	\$ 3,223,153.00	\$ 3,132,362.00	\$ 3,385,867.00
		150%	119%	127%	139%	128%	112%	111%	92%	78%	103%	93%