

# Town of Moultonborough



FY 2018 Operating and Capital  
Budget Hearing  
February 8<sup>th</sup>, 2018

# The Guidance

## “Level Service”

No increase or reduction in services/  
no increase in workforce

# Summary

We continue to address the fact that the unassigned fund balance amount at the end of FY17 still exceeded the 12.5% recommended policy amount. We estimate a pre-audit FY17 fund balance of \$6,732,700+/- . The policy amount at 12.5% is \$3,000,000 based on FY17 total tax levy.

The Board is proposing using \$1,595,527 of fund balance in the capital budget to offset \$611,527 in capital purchases and contributions to reserve and trust funds of \$984,000.

The Board is also proposing the creation of one new capital reserve fund for the funding of phase III of the Pathway project that will allow for the eventual funding of the final connection of the Pathway. The goal is to save approximately \$350,000 over the next 3-5 years to be matched with funds for grants, private donations and fund raising activities to complete the connection by 2023.

# FY18 Overview

Proposed Operating Expenses:	\$7,748,432.00
Library Operating Expenses:	\$ 559,947.00
Proposed Capital Outlay:	\$3,359,772.00
Proposed CR/MT Contributions:	<u>\$ 2,079,000.00</u>
<b>Proposed Total</b>	<b>\$13,747,151.00</b>

# Comparison

## FY 17 Approved vs. FY18 Proposed

Operating Budget:	\$ 7,565,108.00	\$ 7,748,432.00
Library Budget:	\$ 541,490.00	\$ 559,547.00
Capital Outlay:	\$ 1,605,000.00	\$ 3,359,772.00
CR/MT Budget:	<u>\$ 1,941,600.00</u>	<u>\$ 2,079,000.00</u>
Totals:	\$11,653,198.00*	\$13,747,151.00
Estimated Revenues:	\$ 4,625,100.00**	\$ 5,626,702.00**
Est. Net Appropriation:	\$ 7,028,098.00	\$ 8,120,449.00

\* Excludes Petition Articles

\*\* Includes use of Fund Balance

# Proposed 2018 Appropriation Warrant Articles

## ARTICLE 3

To see if the Town will vote to (a) raise and appropriate the sum of Two Hundred Sixty-Eight Thousand Five Hundred Ninety-Seven Dollars (\$268,597), for a program of Capital Improvements and expenditures and equipment as generally illustrated below and (b) meet said appropriation by a withdrawal of Fifty Thousand Dollars (\$50,000) from the Municipal Buildings and Facilities Capital Reserve Fund, Twenty-Five Thousand Dollars (\$25,000) from the IT Hardware and Software Capital Reserve Fund, a withdrawal of Twenty-Six Thousand Five Hundred and Twenty-Seven Dollars (\$26,527) from the unassigned fund balance as of December 31, 2017 and One Hundred Sixty-Seven Thousand and Seventy Dollars (\$167,070) from taxation.

Department/Project	
Recreation: Construct a pavilion and bathrooms at Kraine Meadow Park	\$125,070
DPW: DPW Garage Backup Generator Replacement	\$42,000
DPW: GPS Base Rover Kit	\$26,527
DPW: Flooring Replacement and Repainting in Town Buildings	\$30,000
DPW: Energy Improvements - Town Facilities	\$20,000
IT Hardware and Software	\$25,000
<b>Total</b>	<b>\$268,597</b>

(Recommended by Selectmen \_Yes – \_ No)

(Recommended by Advisory Budget Committee \_ Yes - \_ No)

# Proposed 2018 Appropriations Warrant Articles

## ARTICLE 4

To see if the Town will vote to (a) raise and appropriate the sum of One Million Seven Hundred Forty Nine Thousand One Hundred Seventy Five Dollars (\$1,749,175) for a program of Capital Improvements and expenditures and equipment as generally illustrated below, and (b) meet said appropriation by a withdrawal of Two Hundred Twenty Thousand Dollars (\$220,000) from the Public Works Equipment Fund, Nine Hundred Thousand Dollars (\$900,000) from the Road Improvements Capital Reserve Fund, Two Hundred Eighty Four Thousand One Hundred Seventy Five Dollars (\$284,175) from the Firefighting Equipment Capital Reserve Fund, One Hundred Ninety Five Thousand Dollars (\$195,000) from the Milfoil Expendable Trust, and a withdrawal of One Hundred Fifty Thousand Dollars (\$150,000) from the unassigned fund balance as of December 31, 2017.

Department/Project	
DPW: Highway & Facilities Replacement Pickup Truck	\$40,000
DPW: Replacement Highway Dump Truck including Plow, Wing and Sander	\$180,000
DPW: 2018 Roads Reconstruction (See below)	\$900,000
Fire: Replacement Fire Truck (Engine #3)	\$434,175
Milfoil Management	\$195,000
<b>Total</b>	<b>\$1,749,175</b>

### Roads Considered for the 2018 Road Improvement Program Are Illustrated Below:

Project	Segment	Length	Width	Treatment	Cost/FT	Budget
Red Hill Rd.	Mayflower to End	4000	22	FDR Reclaim/Pave	65.00	260,000
Shaker Jerry Rd.	Bullrush to Wentworth	3100	22	FDR Reclaim/Pave	65.00	201,500
<b>Rehab/Preservation</b>						<b>\$461,500</b>
Evans Rd	Rt.25 to End of pave	1215	20	Peel & Pave	25.00	30,375
Ben Berry Rd		300	21	Peel & Pave	25.00	7,500
TBD via RSMS						200,000
TBD	Several for 4 days			Crack Sealing	\$5000/day	20,000
<b>Preservation</b>						<b>\$257,875</b>
Reconstruction Sections						\$100,000
17-18 Engineering						\$30,000
Contingency						\$50,625
<b>Total 2018 Road Program</b>						<b>\$900,000</b>

[Note: Inclusion of any road or intersection on this list was based upon a condition assessment and budget estimate prepared in November of 2017. It is no guarantee of work being undertaken on the identified roadway. Final construction decisions are made upon the acquisition of needed easements or right of way, detailed engineering and actual bids received with work deletions or additions based upon the final bids.]

(Recommended by Selectmen \_ Yes – \_ No)

(Recommended by Advisory Budget Committee \_ Yes - \_ No)

# Proposed 2018 Appropriations Warrant Articles

## ARTICLE 5

To see if the Town will vote to raise and appropriate the sum of One Million Seven Hundred Fifty-Nine Thousand Dollars (\$1,759,000) and to deposit the same in the following Capital Reserve Funds and meet said appropriation by using Eight Hundred Fifty-Nine Thousand Dollars (\$859,000) from the unassigned fund balance as of December 31, 2017, and Nine Hundred Thousand Dollars (\$900,000) from taxation.

<b>Capital Reserve Funds</b>	<b>Budget</b>
Reappraisal CRF	\$24,000
Firefighting Equipment CRF	\$110,000
DPW Equipment CRF	\$220,000
Municipal Buildings & Facilities Maintenance CRF	\$299,000
IT Hardware and Software CRF	\$25,000
States Landing Improvements CRF	\$175,000
Roads Improvement CRF	\$900,000
Community Substance Abuse CRF	\$6,000
<b>Total</b>	<b>\$1,759,000</b>

(Recommended by Selectmen \_ Yes – \_ No)

(Recommended by Advisory Budget Committee \_ Yes - \_ No)



# Proposed 2018 Appropriations Warrant Articles

## ARTICLE 6

To see if the Town will vote to raise and appropriate the sum of Two Hundred Twenty Thousand Dollars (\$220,000) and to deposit the same in the following Expendable Trust Funds and meet said appropriation by using Twenty-Five Thousand Dollars (\$25,000) from the unassigned fund balance as of December 31, 2017, and the balance of One Hundred and Ninety-Five Thousand Dollars (\$195,000) to come from taxation.

<b>Expendable Trust Funds</b>	<b>Budget</b>
Milfoil	\$195,000
Dry Hydrant	\$25,000
<b>Total</b>	<b>\$220,000</b>

(Recommended by Selectmen \_ Yes – \_ No)

(Recommended by Advisory Budget Committee \_ Yes - \_No)

## ARTICLE 7

To see if the Town will vote to raise and appropriate the sum of Six Hundred Seventy Thousand Dollars (\$670,000) for the construction of sidewalks along Route 25 in the village area from Blake Road to Holland Street. The design is per the instructions of warrant article #30 approved at the 2015 Town Meeting. Said amount of Six Hundred Seventy Thousand Dollars (\$670,000) to be raised from taxation.

**Recommended by Selectmen \_ Yes – \_ No)**

**(Recommended by Advisory Budget Committee \_ Yes - \_ No)**

# Proposed 2018 Appropriations Warrant Articles

## **ARTICLE 8**

To see if the Town will vote to raise and appropriate the sum of One Hundred Eighty-Five Thousand Dollars (\$185,000) for the purchase of a multi-use tractor and attachments for snow blowing and plowing, roadside mowing and sweeping for the DPW and meet said appropriation by using One Hundred Eighty-Five Thousand Dollars (\$185,000) from the unassigned fund balance as of December 31, 2017.

**Recommended by Selectmen \_ Yes – \_ No)**

**(Recommended by Advisory Budget Committee \_ Yes - \_ No)**

## **ARTICLE 9**

To see if the Town will vote to raise and appropriate, subject to any and all changes made at this meeting, the sum of Seven Million Seven Hundred Forty-Eight Thousand Four Hundred Thirty-Two Dollars (\$7,748,432) to pay the expenses of General Government, Public Safety, Public Works (including Highways, Cemeteries, Buildings and Grounds, and Transfer Station), Human Services, Culture and Recreation, and Development Services.

**(Recommended by Selectmen \_ Yes – \_ No)**

**(Recommended by Advisory Budget Committee \_ Yes - \_ No)**

## **ARTICLE 10**

To see if the Town will vote to raise and appropriate the sum of Five Hundred Fifty-Nine Thousand Nine Hundred Forty-Seven Dollars (\$559,947) to pay the expense of operating the Public Library.

**(Recommended by Selectmen \_ Yes – \_ No)**

**(Recommended by Advisory Budget Committee \_ Yes - \_ No)**

# Proposed 2018 Appropriations Warrant Articles

## **ARTICLE 11**

To see if the Town will vote to establish a Pathway Phase III Construction Capital Reserve Fund for the purpose of funding construction of Phase III of the Pathway located on Moultonboro Neck Road and to raise and appropriate the sum of One Hundred Thousand Dollars (\$100,000) to be placed in said fund and further to authorize the Board of Selectmen as agents to expend without further appropriation. Said amount to be taken from the unassigned fund balance as of December 31, 2017.

**(Recommended by Selectmen \_ Yes – \_ No)**

**(Recommended by Advisory Budget Committee \_ Yes - \_ No)**

## **ARTICLE 12**

To see if the Town will vote to raise and appropriate the sum of Two Hundred Fifty Thousand Dollars (\$250,000) to determine the use of the Town owned property known as the former Taylor property located at 970 Whittier Highway. To include the cost of any necessary engineering, design and development. The Select Board, with input from the community at public meetings, will determine the final use of the property including the former Taylor home and move forward with implementing the determined use. If necessary, the Select Board will present a warrant article for additional implementation funding at the 2019 Town Meeting. Said amount to be taken from the unassigned fund balance as of December 31, 2017.

**(Recommended by Selectmen \_ Yes – \_ No)**

**(Recommended by Advisory Budget Committee \_ Yes - \_ No)**

# Proposed 2018 Appropriations Warrant Articles

## ARTICLE 13

To see if the Town will vote to raise and appropriate the sum of Two Hundred Thirty Seven Thousand Dollars (\$237,000) for the purchase by the Town of Moultonborough Conservation Commission pursuant to RSA 36-A of real estate from Robert D. Goffredo, Trustee of Don-Lau Realty Trust located on Whittier Highway known as Tax Map 076, Lot 004 consisting of 37 acres +/- for the purpose of conserving the land and protecting a portion of the Red Hill Watershed and meet said appropriation by accepting Forty Thousand Dollars (\$40,000) in grants, Ninety Seven Thousand Dollars (\$97,000) in private donations and One Hundred Thousand Dollars (\$100,000) in taxation.

**(Recommended by Selectmen \_ Yes – \_ No)**

**(Recommended by Advisory Budget Committee \_ Yes - \_ No)**

## ARTICLE: 14

To see if the Town will vote to approve the cost items included in an amendment to the current collective bargaining agreement (CBA) reached between the Town and the Moultonborough Police Benevolent Association and further to raise and appropriate the sum of Nineteen Thousand Four Hundred Fifteen Dollars (\$19,415) for the current fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits over those that would be paid at current staffing levels in accordance with the most recent Town compensation plan. Said amount to come from the FY18 Police Department operating budget.

<u>Year</u>	<u>Estimated Increase</u>
FY 2018	\$19,415
FY 2019	\$12,943 (01/01/19-06/30/19)

**(Recommended by Selectmen \_ Yes – \_ No)**

**(Recommended by Advisory Budget Committee \_ Yes - \_ No)**

# Proposed 2018 Appropriations Warrant Articles

## **ARTICLE 15**

To see if the Town will vote to authorize the Board of Selectmen to enter into a five-year lease/purchase agreement for the purpose of leasing, with the total value of the agreement not to exceed Sixty Thousand Five Hundred Dollars (\$60,500), a new Recreation Department 25 passenger coach bus and to raise and appropriate the sum of Twelve Thousand Six Hundred and Forty Eight Dollars (\$12,648,) for the first year's payment for that purpose with said agreement to include a so-called "escape clause". Said amount to come from the established Recreation Revolving Fund.

**(Recommended by Selectmen \_ Yes – \_ No)**

**(Recommended by Advisory Budget Committee \_ Yes – 0 No)**

## **ARTICLE 16**

Shall the Town adopt the provisions of RSA 72:61-64 inclusively, which provides for an optional property tax exemption from the assessed valuation, for property tax purposes, which is equipped with solar energy systems intended for use at the immediate site. Such property tax exemption shall be in the amount equal to 100% of the assessed value of the qualifying solar energy system equipment under these statutes. (Majority vote required)

# Proposed 2018 Appropriations Warrant Articles

## **ARTICLE 17**

To see if the Town will vote to raise and appropriate a sum of Thirty-Five Thousand Dollars (\$35,000), or such amount sufficient to pave that portion of Black's Landing Road, as described, a gravel town road that runs from NH Route 109 to just East of the entrance to Ambrose Cove Marina, slightly less than one quarter of a mile (0.25 mile), from the uphill grade from Berndorf Road to NH Route 109.

**(Recommended by Selectmen \_ Yes – \_ No)**

**(Recommended by Advisory Budget Committee \_ Yes - \_ No)**

**(Citizen's Petition)**

## **ARTICLE 18**

To see if the Town will vote to raise and appropriate a sum of Three Thousand Dollars (\$3,000) in support of West Wynde Senior Housing and for the purposes of defraying the cost of upgrading the current auxiliary power generator which was damaged during winter storm Stella.

**(Recommended by Selectmen \_ Yes – \_ No)**

**(Recommended by Advisory Budget Committee \_ Yes - \_ No)**

**(Citizen's Petition)**

# Proposed 2018 Appropriations Warrant Articles

## **ARTICLE 19**

To see if the Town will vote to raise and appropriate the sum of Two Thousand Three Hundred Dollars (\$2,300) for Interlakes Community Caregivers, Inc. which provides support services to the residents of Moultonborough.

**(Recommended by Selectmen \_ Yes – \_ No)**

**(Recommended by Advisory Budget Committee \_ Yes - \_ No)**

**(Citizens Petition)**

## **ARTICLE 20**

To see if the Town will vote to raise and appropriate the sum of Two Thousand Two Hundred Seventy Dollars (\$2,270) in support of Starting Point providing advocacy and support to victims of domestic and sexual violence and their children.

**(Recommended by Selectmen \_ Yes – \_ No)**

**(Recommended by Advisory Budget Committee \_ Yes - \_ No)**

**(Citizens Petition)**

## **ARTICLE 21**

To see if the Town will vote to require that any and all decisions (final use, demolition, or sale) regarding Town owned property (including the former Taylor House buildings and property at 970 Whittier Highway) be brought before the legislative body at Town Meeting.

**(Citizens Petition)**

2018 BUDGET				
TOWN OF MOULTONBOROUGH				
	BUDGET	ACTUAL	BUDGET	
	2017	2017	2018	
		EXPENDITURES		
<b>GENERAL GOVERNMENT:</b>				
Executive Officers	\$ 439,600	\$ 241,246	\$ 439,000	Article 9
Administration	\$ 386,840	\$ 394,263	\$ 398,035	Article 9
Tax Collector	\$ 158,351	\$ 146,826	\$ 160,990	Article 9
Town Clerk	\$ 218,967	\$ 212,848	\$ 216,668	Article 9
Town Assessing	\$ 302,419	\$ 259,588	\$ 277,366	Article 9
Elections	\$ 9,452	\$ 5,167	\$ 34,382	Article 9
DPW - Facilities	\$ 264,453	\$ 317,448	\$ 286,000	Article 9
Development Services	\$ 352,825	\$ 290,550	\$ 325,638	Article 9
Insurance	\$ 69,253	\$ 69,253	\$ 71,093	Article 9
<b>PUBLIC SAFETY:</b>				
Police Department	\$ 1,654,493	\$ 1,500,023	\$ 1,640,826	Article 9
Fire Department	\$ 980,280	\$ 922,506	\$ 991,092	Article 9
<b>HIGHWAYS AND STREETS (incl. CEMETERIES):</b>				
Highways & Streets -				
DPW - Highway	\$ 1,468,268	\$ 1,392,700	\$ 1,597,407	Article 9
DPW - Private Roads	\$ 247,560	\$ 320,575	\$ 294,100	Article 9
DPW - Cemeteries	\$ 27,832	\$ 23,123	\$ 28,332	Article 9
<b>SANITATION:</b>				
DPW - Transfer Station	\$ 466,412	\$ 495,214	\$ 498,900	Article 9
<b>WELFARE:</b>				
Human Services	\$ 147,743	\$ 105,789	\$ 121,655	Article 9
<b>CULTURE AND RECREATION:</b>				
Recreation	\$ 345,360	\$ 331,535	\$ 341,949	Article 9
<b>HEALTH &amp; SOCIAL SERVICES:</b>				
Visiting Nurse Service	\$ 25,000	\$ 25,000	\$ 25,000	Article 9
<b>OPERATING BUDGET</b>	<b>\$ 7,565,108</b>	<b>\$ 7,053,652</b>	<b>\$ 7,748,433</b>	

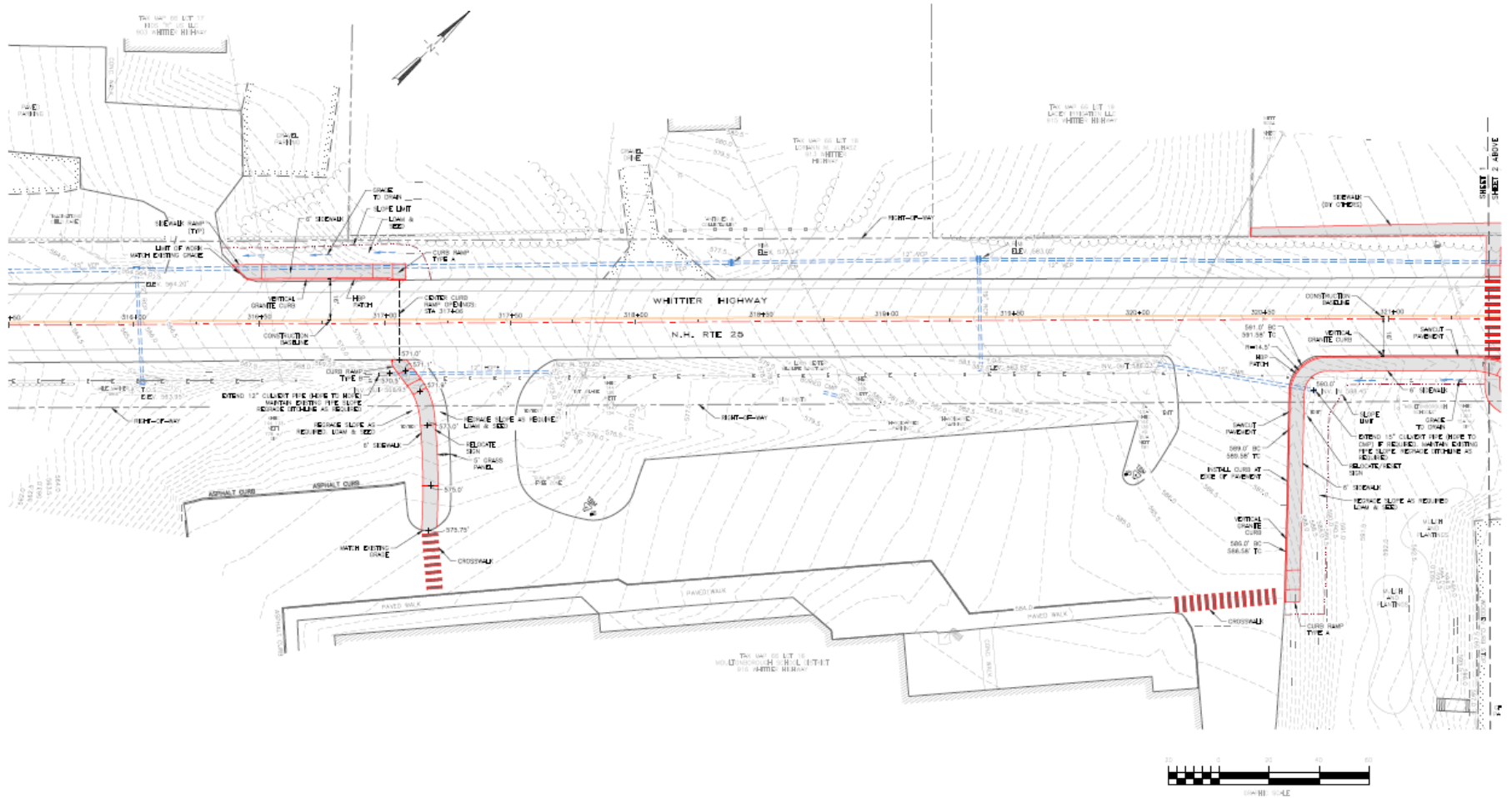


	Budget 2017	Actual 2017 Expenditures	Budget 2018	
<b>LIBRARY:</b>				
Library	\$ 541,490	\$ 530,603	\$ 559,947	Article 10
Road Projects	\$ 830,000	\$ 755,827	\$ 900,000	Article 4
Abatements	\$ -	\$ 78,810	\$ -	
<b>CAPITAL OUTLAY:</b>				
Mach., Vehicles and Equipment:				
Collective Bargaining Agreement - Police	\$ -	\$ -	\$ -	
Rec. Dept - Playground Equipment	\$ 55,000	\$ -	\$ -	
Rec. Dept - Softball Field Construction	\$ 50,000	\$ 11,094	\$ -	
Rec. Dept - Construct Bathrooms & Pavilion	\$ -	\$ -	\$ 125,070	Article 3
Rec. Dept - States Landing Park & Beach Facility	\$ -	\$ 2,090	\$ -	
Rec. Dept - Pathway Phase 3	\$ -	\$ 713	\$ -	
Fire Dept - Replacement of Command Vehicle	\$ 52,500	\$ 51,419	\$ -	
Fire Dept - Replacement of Forestry Vehicle	\$ -	\$ -	\$ 434,175	Article 4
Fire Dept - Replacement of Pumper	\$ -	\$ 399,618	\$ -	
Police Department - Cruiser	\$ 53,500	\$ 53,500	\$ -	
DPW Highway - 1 Ton Pickup with Plow & Sander	\$ 69,000	\$ 50,385	\$ -	
DPW Highway - 20 Ton Trailer ( Reconditioned)	\$ 20,000	\$ 19,483	\$ -	
DPW Highway - Generator Upgrade	\$ -	\$ -	\$ 42,000	Article 3
DPW Highway - Dump Truck w/Plow, Wing & Sander	\$ -	\$ -	\$ 180,000	Article 4
DPW Highway - GPS Base Rover Kit	\$ -	\$ -	\$ 26,527	Article 3
DPW Highway - Village Sidewalk Construction	\$ -	\$ -	\$ 670,000	Article 7
DPW Highway - Sidewalk Maint. Tractor & Attachments	\$ -	\$ -	\$ 185,000	Article 8
DPW Highway - 1500 Crew Cab Pick UP	\$ -	\$ -	\$ 40,000	Article 4
DPW Highway - Sidewalk Design	\$ -	\$ 8,332	\$ -	
DPW Facilities - PSB Energy Improvements	\$ 75,000	\$ 103,226	\$ 20,000	Article 3
DPW Facilities - PSB Parking Lot (Phase 1)	\$ 175,000	\$ 144,757	\$ -	
DPW Facilities - Flooring Replacement & Painting	\$ -	\$ -	\$ 30,000	Article 3
Admin - IT Hardware and Software	\$ 25,000	\$ 31,374	\$ 25,000	Article 3
Land Use - Milfoil Eradication	\$ 200,000	\$ 181,683	\$ 195,000	Article 4
Land Use - Taylor Property Feasibility Study, Design, Eng	\$ -	\$ -	\$ 250,000	Article 12
Land Use - Purchase 37 Acres (Lee's Pond Preserve)	\$ -	\$ -	\$ 237,000	Article 13
Land Use - Moultonborough Bay inlet Study	\$ -	\$ 4,188	\$ -	

	Budget 2017	Actual 2017 Expenditures	Budget 2018	
<b>BY PETITION:</b>				
Black's Landing Road - Paving	\$ -	\$ -	\$ -	
West Wynde Senior Housing - Upgrading Generator	\$ -	\$ -	\$ -	
<b>TO CAPITAL RESERVE ACCOUNTS:</b>				
Community Substance Abuse - CR	\$ -	\$ -	\$ 6,000	Article 5
Communications Technology - CR	\$ 27,500	\$ 27,500	\$ -	Article 5
Reappraisal - CR	\$ 24,000	\$ 24,000	\$ 24,000	Article 5
Firefighting Equipment - CR	\$ 110,000	\$ 110,000	\$ 110,000	Article 5
Public Works Equipment - CR	\$ 160,000	\$ 160,000	\$ 220,000	Article 5
Municipal Building - CR	\$ 200,000	\$ 200,000	\$ 299,000	Article 5
IT Hardware and Software - CR	\$ 30,000	\$ 30,000	\$ 25,000	Article 5
St.Landing Park and Beach Improvements - CR	\$ 300,000	\$ 300,000	\$ 175,000	Article 5
Roads Improvement - CR	\$ 850,000	\$ 850,000	\$ 900,000	Article 5
Pathway Phase 3 - CR <b>(NEW 2018) (Use of Fund Bal.)</b>	\$ -	\$ -	\$ 100,000	Article 11
<b>TO TRUST AND AGENCY FUNDS:</b>				
Milfoil - MF	\$ 200,000	\$ 200,000	\$ 195,000	Article 6
Lee's Mills - MF	\$ 2,700	\$ 2,700	\$ -	
Dry Hydrant - MF	\$ 15,000	\$ 15,000	\$ 25,000	Article 6
Historic Buildings - MF	\$ 22,400	\$ 22,400	\$ -	
<b>EXPENDITURES FROM CR AND MF:</b>	\$ -	\$ 4,920	\$ -	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 11,653,198</b>	<b>\$ 11,427,273</b>	<b>\$ 13,747,152</b>	

	Estimated Revenue 2017	Actual Revenue 2017	Estimated Revenue 2018	
<b>TAXES:</b>				
Land Use Change Taxes	\$ 10,000	\$ 50,230	\$ 10,000	
Yield Taxes	\$ 15,000	\$ 41,929	\$ 15,000	
Payment in Lieu of Taxes	\$ 35,000	\$ 31,212	\$ 35,000	
Boat Taxes	\$ 22,500	\$ 21,284	\$ 22,500	
Interest & Penalties on Taxes	\$ 95,000	\$ 68,308	\$ 95,000	
<b>LICENSES AND PERMITS:</b>				
Town Clerk Motor Vehicle Fees	\$ 1,150,000	\$ 1,420,995	\$ 1,220,000	
Town Clerk Dog License	\$ 7,200	\$ 7,243	\$ 7,300	
Town Clerk Misc. Income	\$ 6,500	\$ 6,181	\$ 6,500	
Town Clerk Boat Registration Fees	\$ 16,500	\$ 25,169	\$ 22,000	
Building Permits / Health Fees	\$ 69,500	\$ 78,198	\$ 70,000	
<b>FROM STATE:</b>				
Shared Revenue:				
Meals & Room Tax Distrib.	\$ 195,000	\$ 210,571	\$ 180,000	
Highway Block Grant	\$ 135,000	\$ 147,112	\$ 130,000	
One Time Road Black Grant Aid	\$ -	\$ 125,626	\$ -	
<b>CHARGES FOR SERVICES:</b>				
Income From Departments:				
Police Department Income	\$ 31,000	\$ 27,310	\$ 19,500	
WMF Income	\$ 75,000	\$ 159,521	\$ 130,000	
<b>MISCELLANEOUS REVENUES:</b>				
Sale of Municipal Property	\$ 15,000	\$ 24,556	\$ 15,000	
Interest on Investments	\$ 11,000	\$ 62,359	\$ 11,000	
<b>Other Miscellaneous Revenue:</b>				
Land Use Office - Income	\$ 12,000	\$ 64,491	\$ 16,500	
Miscellaneous Income	\$ 50,000	\$ 54,419	\$ 50,000	
WMF/Beach/Temp. Permits	\$ 75,000	\$ 79,675	\$ 37,500	
Cable Franchise	\$ 28,000	\$ 32,000	\$ 30,000	
Forest Fire Reimbursement	\$ 4,000	\$ 3,031	\$ 4,500	
Employee Insurance Payment	\$ 90,000	\$ 85,066	\$ 90,000	
Lee's Mill - Dock Leases	\$ 2,700	\$ 2,400	\$ 2,700	
Other Insurance Reimbursement	\$ -	\$ 72,189	\$ -	
Conservation Commission Grants	\$ -	\$ -	\$ 40,000	Article 13
Conservation Commission Private Donations	\$ -	\$ -	\$ 97,000	Article 13

	Estimated	Actual	Estimated	
	Revenue 2017	Revenue 2017	Revenue 2018	
<b>FROM RESERVE &amp; TRUST FUNDS:</b>				
Roads Improvement CR	\$ 830,000	\$ 754,449	\$ 900,000	Article 4
Municipal Building CR	\$ 175,000	\$ 144,377	\$ 50,000	Article 3
IT Hardware & Software CR	\$ 25,000	\$ 31,374	\$ 25,000	Article 3
Public Works Equipment CR	\$ -	\$ -	\$ 220,000	Article 4
Fire Fighting Equipment CR	\$ -	\$ 199,698	\$ 284,175	Article 4
Milfoil MF	\$ 200,000	\$ 181,683	\$ 195,000	Article 4
Lees Mill MF	\$ -	\$ -	\$ -	
<b>FROM RESERVE &amp; TRUST EXPENDITURES:</b>				
Comm. Tech Fund	\$ -	\$ 160	\$ -	
Community Substance Abuse	\$ -	\$ 2,800	\$ -	
Moultonborough Visiting Nurse Trust	\$ -	\$ 787	\$ -	
Fuel Assistance	\$ -	\$ 1,174	\$ -	
<b>OTHER FINANCING SOURCES:</b>				
<b>TOTAL REVENUES AND CREDITS</b>	<b>\$ 3,380,900</b>	<b>\$ 4,217,576</b>	<b>\$ 4,031,175</b>	
<b>Total Appropriations</b>	<b>\$ 11,653,198</b>	<b>\$ 11,427,273</b>	<b>\$ 13,747,152</b>	
<b>Total Appropriations does not include Carry-Over</b>		<b>\$ -</b>		
<b>Less Amount of Estimated Revenues</b>	<b>\$ 3,380,900</b>	<b>\$ 4,217,576</b>	<b>\$ 4,031,175</b>	
<b>Amount of Taxes to be Raised - Before Offset of Fund Bal.</b>	<b>\$ 8,272,298</b>	<b>\$ 7,209,696</b>	<b>\$ 9,715,977</b>	
Offset of Application w/ Fund Balance	\$ 1,244,200	\$ 869,200	\$ 1,595,527	
Amount used to reduce Taxes	\$ -	\$ -	\$ -	
<b>Anticipated Amount of Taxes to be Raised</b>	<b>\$ 7,028,098</b>	<b>\$ 6,340,496</b>	<b>\$ 8,120,450</b>	
(Exclusive of School/County Taxes)				



DATE	BY	REVISION

**NOT FOR CONSTRUCTION**

**KVPartners**  
CONSULTING ENGINEERS

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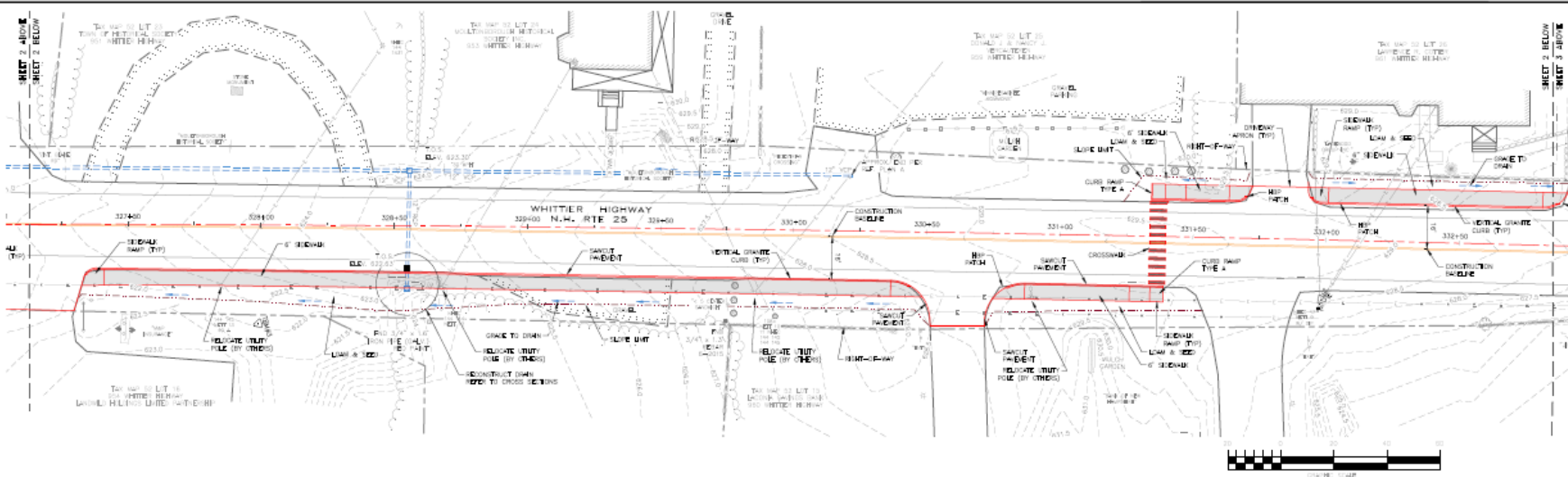
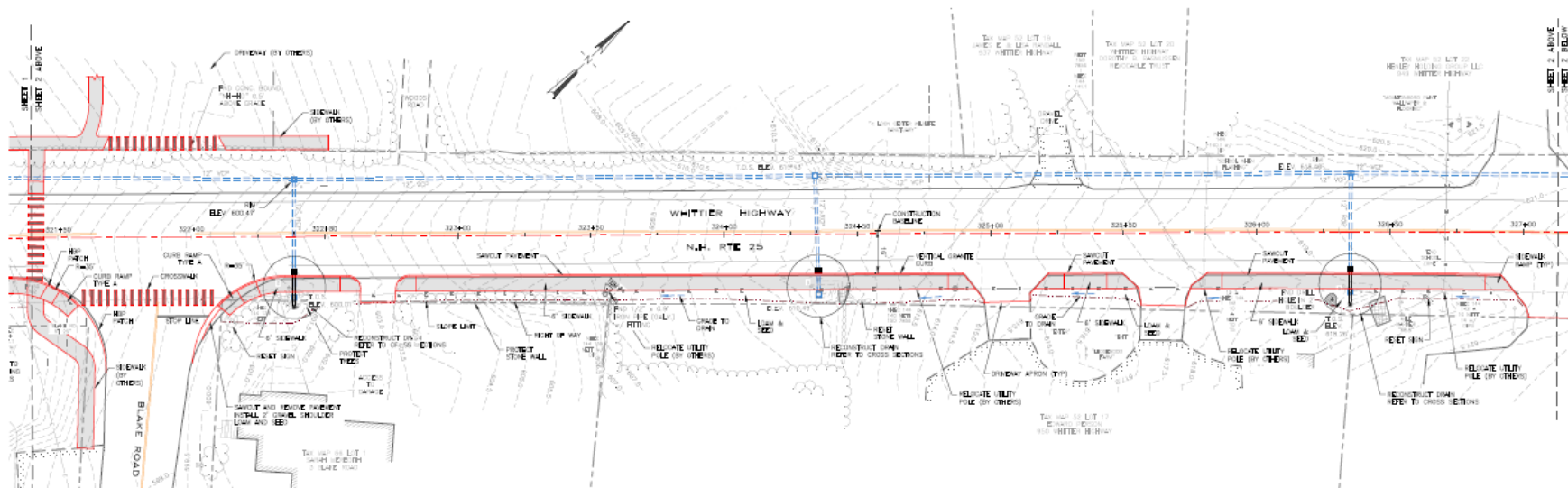
DATE	02/29/11
SCALE	AS SHOWN
DRAWN BY	JKR
CHECKED BY	
DESIGNED BY	
REVIEWED BY	
APPROVED BY	

**VILLAGE SIDEWALK PROJECT**  
**MOULTONBOROUGH, NEW HAMPSHIRE**

**PLAN: STA 316+00 TO STA 321+00**

SHEET NO.  
**2**

**SHEET 2 OF 2**



NAME	DATE	BY	DESCRIPTION

**NOT FOR CONSTRUCTION**

**KVPartners**  
CONSULTING ENGINEERS

PO BOX 7721  
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TEL: (603) 513-1000

PO BOX 452  
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TEL: (603) 413-0880

www.kvpc.com

DATE	02/22/17
SCALE	AS SHOWN
DATE	02/22/17
BY	02/22/17
REVIEW	02/22/17
APPROVED	02/22/17

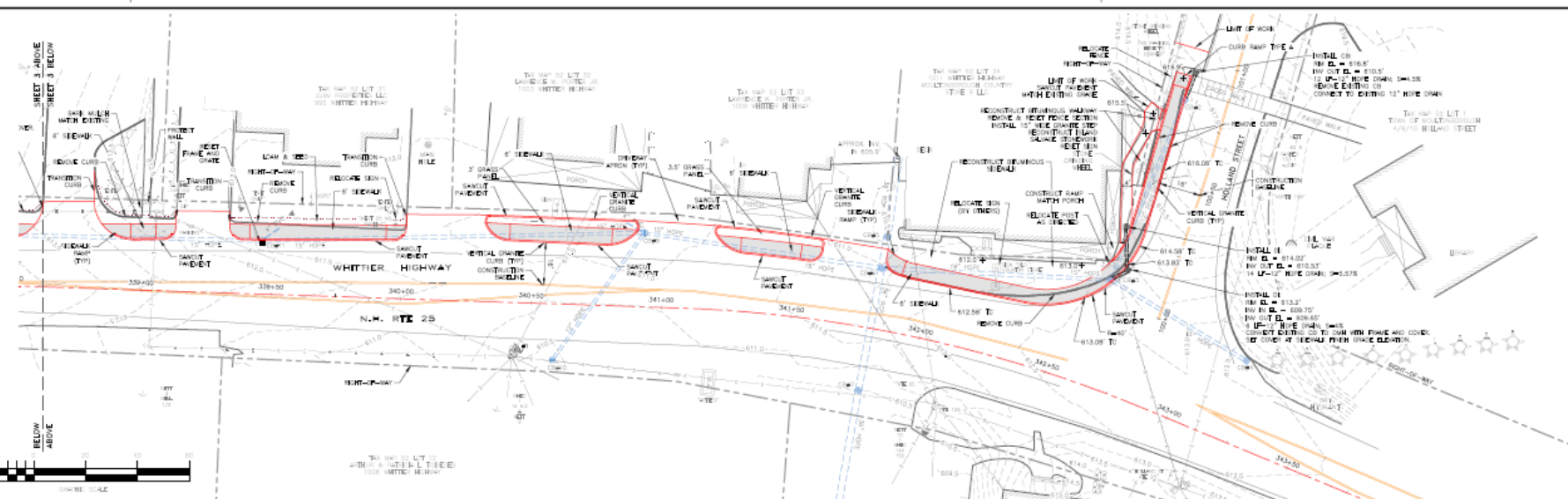
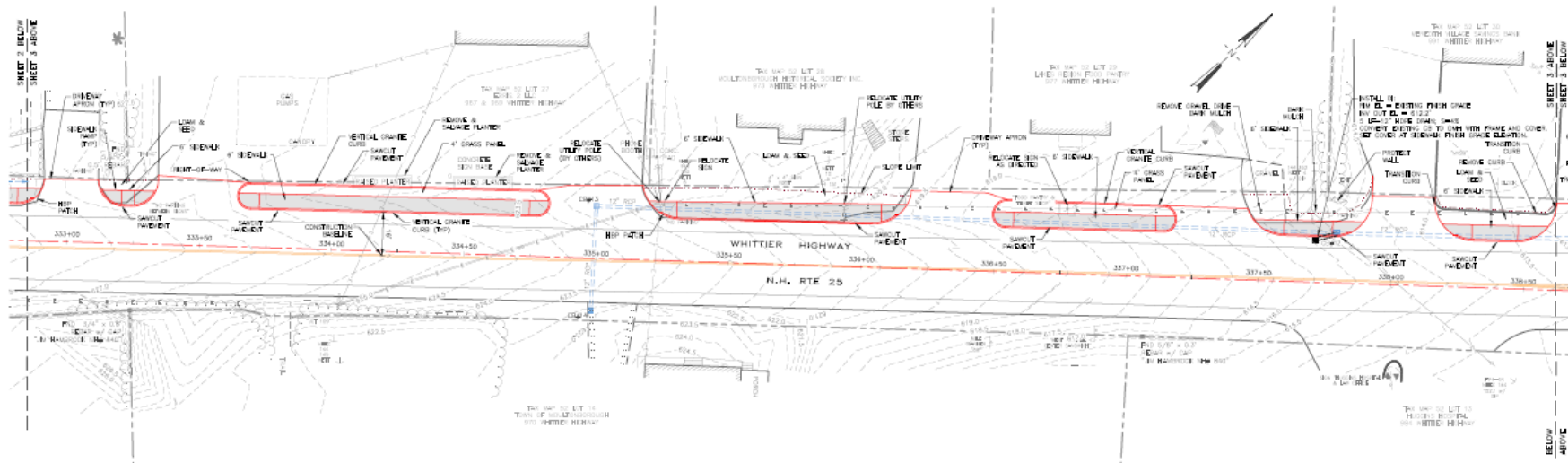
**VILLAGE SIDEWALK PROJECT**  
**MOULTONBOROUGH, NEW HAMPSHIRE**

**PLAN: STA 321+40 TO STA 332+85**

SHEET NO.

**3**

**SHEET 3 OF 9**



DATE	BY	REVISION
05/15/11	JE	1
05/15/11	JE	2
05/15/11	JE	3
05/15/11	JE	4
05/15/11	JE	5
05/15/11	JE	6
05/15/11	JE	7
05/15/11	JE	8
05/15/11	JE	9
05/15/11	JE	10

**NOT FOR CONSTRUCTION**

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DATE	BY	REVISION
05/15/11	JE	1
05/15/11	JE	2
05/15/11	JE	3
05/15/11	JE	4
05/15/11	JE	5
05/15/11	JE	6
05/15/11	JE	7
05/15/11	JE	8
05/15/11	JE	9
05/15/11	JE	10

**VILLAGE SIDEWALK PROJECT**  
**MOULTONBOROUGH, NEW HAMPSHIRE**

**PLAN: STA 332+85 TO STA 344+00**

SHEET NO.

**4**

SHEET 4 OF 9