

2019 BUDGET TOWN OF MOULTONBOROUGH

	BUDGET 2018	ACTUAL 2018 EXPENDITURES	BUDGET 2019	
GENERAL GOVERNMENT:				
Executive Officers	\$ 439,000	\$ 337,362	\$ 457,346	Article 14
Administration	\$ 398,035	\$ 405,054	\$ 422,702	Article 14
Tax Collector	\$ 160,990	\$ 146,549	\$ 173,097	Article 14
Town Clerk	\$ 216,668	\$ 207,368	\$ 222,114	Article 14
Town Assessing	\$ 290,866	\$ 284,298	\$ 296,454	Article 14
Elections	\$ 34,382	\$ 15,351	\$ 10,928	Article 14
DPW - Facilities	\$ 286,000	\$ 290,903	\$ 276,980	Article 14
Development Services	\$ 325,638	\$ 293,386	\$ 325,669	Article 14
Insurance	\$ 71,093	\$ 71,093	\$ 67,336	Article 14
PUBLIC SAFETY:				
Police Department	\$ 1,618,077	\$ 1,573,094	\$ 1,690,975	Article 14
Fire Department	\$ 991,092	\$ 895,135	\$ 930,832	Article 14
HIGHWAYS AND STREETS (incl. CEMETERIES):				
Highways & Streets -				
DPW - Highway	\$ 1,597,407	\$ 1,604,046	\$ 1,626,893	Article 14
DPW - Emergency Lanes Winter Maintenance	\$ 294,100	\$ 300,117	\$ 299,095	Article 14
DPW - Cemeteries	\$ 28,332	\$ 22,974	\$ 28,634	Article 14
SANITATION:				
DPW - Transfer Station	\$ 498,900	\$ 539,634	\$ 655,778	Article 14
WELFARE:				
Human Services	\$ 121,655	\$ 63,418	\$ 50,309	Article 14
CULTURE AND RECREATION:				
Recreation	\$ 341,949	\$ 335,987	\$ 401,521	Article 14
HEALTH & SOCIAL SERVICES:				
Visiting Nurse Service	\$ 25,000	\$ 25,000	\$ 25,000	Article 14
OPERATING BUDGET				
	\$ 7,739,184	\$ 7,410,768	\$ 7,961,663	
LIBRARY:				
Library	\$ 559,947	\$ 539,286	\$ 588,086	Article 15
Road Projects	\$ 900,000	\$ 1,136,932	\$ 925,000	Article 13
Road Improvement SB 38 Highway Block Grant Aid 2017	\$ -	\$ 48,434	\$ -	
Abatements	\$ -	\$ 38,688	\$ -	
CAPITAL OUTLAY:				
Mach., Vehicles and Equipment:				
Collective Bargaining Agreement - Police	\$ 22,749	\$ -	\$ 22,280	Article 17
Rec. Dept - Community Center	\$ -	\$ -	\$ 6,735,000	Article 6
Rec. Dept - Playground Equipment	\$ -	\$ 36,836	\$ -	

Rec. Dept - Softball Field Construction	\$ -	\$ 66,195	\$ -	
Rec. Dept - Construct Bathrooms & Pavilion	\$ 125,070	\$ -	\$ -	
Rec. Dept - States Landing Park & Beach Facility	\$ -	\$ 9,887	\$ -	
Rec. Dept - Hockey Rink Improvements	\$ -	\$ -	\$ 88,500	Article 11
Fire Dept - Replacement of Engine 3	\$ 495,000	\$ 105	\$ -	
Fire Dept - Self Containment Breathing Apparatus	\$ -	\$ -	\$ 216,570	Article 12
Fire Dept - Initial Attack/Multi Use Vehicle	\$ -	\$ -	\$ 279,830	Article 12
Police Department - Cruiser	\$ -	\$ 45,475	\$ -	
Police Department - Replacement Rifles	\$ -	\$ -	\$ 12,500	Article 11
Police Department - Dispatch/Communications Equip.	\$ -	\$ -	\$ 60,000	Article 11
DPW Highway - Plow & Sander	\$ -	\$ 9,102	\$ -	
DPW Highway - Truck Plow & Sander	\$ -	\$ -	\$ 73,000	Article 12
DPW Highway - Generator Upgrade	\$ 42,000	\$ 27,673	\$ -	
DPW Highway - Dump Truck w/Plow, Wing & Sander	\$ 180,000	\$ 178,511	\$ 175,000	Article 12
DPW Highway - GPS Base Rover Kit	\$ 26,527	\$ 26,527	\$ -	
DPW Highway - 1500 Crew Cab Pick UP	\$ 40,000	\$ 34,078	\$ -	
DPW Highway - 19.5 k GVW Truck w/Plow, Wing & Sander	\$ -	\$ -	\$ -	
DPW Highway - Volvo Excavator	\$ -	\$ -	\$ 146,500	Article 12
DPW Highway - Volvo Roller	\$ -	\$ -	\$ 78,100	Article 12
DPW Facilities - PSB Energy Improvements	\$ 20,000	\$ 10,528	\$ -	
DPW Facilities - PSB Parking Lot	\$ -	\$ 8,586	\$ -	
DPW Facilities - Flooring Replacement & Painting	\$ 30,000	\$ 17,406	\$ -	
DPW Facilities - Heating/Water Heating Upgrades	\$ -	\$ -	\$ 112,950	Article 11
DPW Facilities - Highway Garage Water Treatment	\$ -	\$ 16,250	\$ -	
Admin - IT Hardware and Software	\$ 25,000	\$ 18,575	\$ 25,000	Article 11
Assessing - Cyclical Property Inspections	\$ -	\$ -	\$ 33,750	Article 11
Land Use - Milfoil Eradication	\$ 195,000	\$ 197,893	\$ 228,000	Article 12
Land Use - Taylor Property Storm Cleanup	\$ -	\$ 11,617	\$ -	
Land Use - Purchase 37 Acres (Lee's Pond Preserve)	\$ 237,000	\$ 60,000	\$ -	
Land Use - Raze Taylor House	\$ -	\$ -	\$ 75,000	Article 20
BY PETITION:				
Black's Landing Road - Paving	\$ 35,000	\$ 11,100	\$ -	
West Wynde Senior Housing - Upgrading Generator	\$ 3,000	\$ 3,000	\$ -	
Interlakes Caregivers	\$ 2,300	\$ 2,300	\$ 2,300	Article 24
Starting Point	\$ 2,270	\$ -	\$ 2,495	Article 26
Renovate Former Lions Club Facility	\$ -	\$ -	\$ -	Article 25
Tri-County CAP	\$ -	\$ -	\$ 7,500	Article 16
Winnepesaukee Wellness Center	\$ -	\$ -	\$ 10,000	Article 16
Suicide Prevention Coalition	\$ -	\$ -	\$ 6,000	Article 16
Lakes Region Food Pantry	\$ -	\$ -	\$ 7,500	Article 16
Central NH VNA Hospice	\$ -	\$ -	\$ 5,000	Article 16
MS Meals on Wheels	\$ -	\$ -	\$ 11,000	Article 16
Sandwich Children's Center	\$ -	\$ -	\$ 3,000	Article 16
Interlakes DayCare Center	\$ -	\$ -	\$ 1,350	Article 16
Loon Preservation Society	\$ -	\$ -	\$ 1,000	Article 16
Historical Society	\$ -	\$ -	\$ 2,600	Article 16
Tri-County CAP Homeless Intervention & Prevention	\$ -	\$ -	\$ 1,500	Article 23
TO CAPITAL RESERVE ACCOUNTS:				
Community Substance Abuse - CR	\$ 6,000	\$ 6,000	\$ 6,000	Article 9
Communications Technology - CR	\$ -	\$ -	\$ 20,000	Article 9
Reappraisal - CR	\$ 24,000	\$ 24,000	\$ -	
Firefighting Equipment - CR	\$ 110,000	\$ 110,000	\$ 110,000	Article 9
Public Works Equipment - CR	\$ 220,000	\$ 220,000	\$ 220,000	Article 9
Municipal Building - CR	\$ 299,000	\$ 299,000	\$ 299,000	Article 9

IT Hardware and Software - CR	\$ 25,000	\$ 25,000	\$ 25,000	Article 9
St. Landing Park and Beach Improvements - CR	\$ 175,000	\$ 175,000	\$ 100,000	Article 9
Roads Improvement - CR	\$ 900,000	\$ 900,000	\$ 925,000	Article 9
Pathway Phase 3 - CR	\$ 100,000	\$ 100,000	\$ 100,000	Article 9
Town Property Acquisition Fund	\$ -	\$ -	\$ 273,704	Article 18
TO TRUST AND AGENCY FUNDS:				
Milfoil - MF	\$ 195,000	\$ 195,000	\$ 200,000	Article 10
Dry Hydrant - MF	\$ 25,000	\$ 25,000	\$ 4,000	Article 10
EXPENDITURES FROM CR AND MF:	\$ -	\$ 29,823	\$ -	
TOTAL APPROPRIATIONS	\$ 12,759,047	\$ 12,074,575	\$ 20,180,678	

	Estimated Revenue 2018	Actual Revenue 2018	Estimated Revenue 2019	
TAXES:				
Land Use Change Taxes	\$ 25,000	\$ 76,470	\$ 10,000	
Yield Taxes	\$ 35,000	\$ 41,928	\$ 15,000	
Payment in Lieu of Taxes	\$ 35,000	\$ 30,970	\$ 30,000	
Boat Taxes	\$ 22,500	\$ 24,927	\$ 22,500	
Interest & Penalties on Taxes	\$ 95,000	\$ 65,648	\$ 65,000	
LICENSES AND PERMITS:				
Town Clerk Motor Vehicle Fees	\$ 1,220,000	\$ 1,528,478	\$ 1,300,000	
Town Clerk Dog License	\$ 7,300	\$ 7,834	\$ 7,300	
Town Clerk Misc. Income	\$ 6,500	\$ 7,112	\$ 6,500	
Town Clerk Boat Registration Fees	\$ 22,000	\$ 26,221	\$ 24,000	
Building Permits / Health Fees	\$ 70,000	\$ 97,941	\$ 70,000	
FROM STATE:				
Shared Revenue:				
Meals & Room Tax Distrib.	\$ 209,521	\$ 209,521	\$ 195,000	
Highway Block Grant	\$ 149,566	\$ 149,481	\$ 140,000	
Conservation Commission Grants	\$ 24,000	\$ -	\$ -	
One Time Road Black Grant Aid	\$ -	\$ -		
CHARGES FOR SERVICES:				
Income From Departments:				
Police Department Income	\$ 19,500	\$ 9,505	\$ 10,000	
WMF Income	\$ 130,000	\$ 175,549	\$ 135,000	
MISCELLANEOUS REVENUES:				
Sale of Municipal Property	\$ 15,000	\$ 69,172	\$ 15,000	
Interest on Investments	\$ 11,000	\$ 87,755	\$ 60,000	
Other Miscellaneous Revenue:				
Land Use Office - Income	\$ 16,500	\$ 16,938	\$ 16,500	
Milfoil Grant Revenue	\$ -	\$ 41,608	\$ 45,000	
Miscellaneous Income	\$ 50,000	\$ 29,115	\$ 50,000	
WMF/Beach/Temp. Permits	\$ 37,500	\$ 21,450	\$ 75,000	
Cable Franchise	\$ 30,000	\$ 21,686	\$ 30,000	
Fire Reimbursement	\$ 4,500	\$ 2,110	\$ 3,000	
Employee Insurance Payment	\$ 90,000	\$ 86,535	\$ 90,000	
Lee's Mill - Dock Leases	\$ 2,700	\$ 2,700	\$ 2,700	
Human Services Reimbursements	\$ -	\$ 3,989	\$ -	
Function Hall Revenue		\$ 6,150	\$ 5,000	
Primex Premium Holiday	\$ -	\$ -	\$ 29,448	
Recreation Dept - Sponsor	\$ -	\$ 75	\$ -	
Recreation Dept - Gruner Donations	\$ -	\$ 600	\$ -	
Other Insurance Reimbursement	\$ -	\$ 158,427	\$ -	
Conservation Commission Private Donations	\$ 113,000	\$ -	\$ -	
FROM RESERVE & TRUST FUNDS:				
Roads Improvement CR	\$ 900,000	\$ 1,135,595	\$ 925,000	Article 13
Municipal Building CR	\$ 50,000	\$ 11,462	\$ 112,950	Article 11
IT Hardware & Software CR	\$ 25,000	\$ 18,574	\$ 25,000	Article 11
Public Works Equipment CR	\$ 220,000	\$ 212,261	\$ 248,000	Article 12
Fire Fighting Equipment CR	\$ 325,000	\$ -	\$ 200,000	Article 12
Reappraisal CR	\$ -	\$ -	\$ 33,750	Article 11
Town Property Acquisition CR	\$ -	\$ 204,882	\$ -	
Communication Technology CR	\$ -	\$ -	\$ 20,000	Article 11

Milfoil MF	\$ 195,000	\$ 197,893	\$ 228,000	Article 12
Municipal Building CR	\$ -	\$ -	\$ -	Article 25
FROM RESERVE & TRUST EXPENDITURES:				
OTHER FINANCING SOURCES:				
Proceeds from Long Term Bonds and Notes	\$ -	\$ -	\$ 6,720,000	Article 6
TOTAL REVENUES AND CREDITS	\$ 4,156,087	\$ 4,780,563	\$ 10,964,648	
Total Appropriations	\$ 12,759,047	\$ 12,074,575	\$ 20,180,678	
Total Appropriations does not include Carry-Over		\$ -		
Less Amount of Estimated Revenues	\$ 4,156,087	\$ 4,780,563	\$ 10,964,648	
Amount of Taxes to be Raised - Before Offset of Fund Bal.	\$ 8,602,960	\$ 7,294,011	\$ 9,216,030	
Offset of Application w/ Fund Balance	\$ 1,407,597	\$ 984,000	\$ 1,986,934	**
Amount used to reduce Taxes	\$ -	\$ -	\$ -	
Anticipated Amount of Taxes to be Raised	\$ 7,195,363	\$ 6,310,011	\$ 7,229,096	
(Exclusive of School/County Taxes)				

****Notes: Offset of Fund Balance Amounts**

Article 6	\$ 15,000
Article 9	\$ 880,000
Article 10	\$ 4,000
Article 11	\$ 141,000
Article 12	\$ 521,000
Article 16	\$ 54,950
Article 17	\$ 22,280
Article 18	\$ 273,704
Article 20	\$ 75,000

\$ 1,986,934