

2018 BUDGET-With Warrant Articles
TOWN OF MOULTONBOROUGH

	BUDGET 2017	ACTUAL 2017 EXPENDITURES	BUDGET 2018	
GENERAL GOVERNMENT:				
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	\$ 290,866	Article 9
Elections	\$ 9,452	\$ 5,167	\$ 34,382	Article 9
DPW - Facilities	\$ 264,453	\$ 317,448	\$ 286,000	Article 9
Land Use	\$ 352,825	\$ 290,550	\$ 325,638	Article 9
Insurance	\$ 69,253	\$ 69,253	\$ 71,093	Article 9
PUBLIC SAFETY:				
Police Department	\$ 1,654,493	\$ 1,500,023	\$ 1,618,077	Article 9
Fire Department	\$ 980,280	\$ 922,506	\$ 991,092	Article 9
HIGHWAYS AND STREETS (incl. CEMETERIES):				
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
SANITATION:				
DPW - Transfer Station	\$ 466,412	\$ 495,214	\$ 498,900	Article 9
WELFARE:				
Human Services	\$ 147,743	\$ 105,789	\$ 121,655	Article 9
CULTURE AND RECREATION:				
Recreation	\$ 345,360	\$ 331,535	\$ 341,949	Article 9
HEALTH & SOCIAL SERVICES:				
Visiting Nurse Service	\$ 25,000	\$ 25,000	\$ 25,000	Article 9
OPERATING BUDGET	\$ 7,565,108	\$ 7,053,652	\$ 7,739,184	
LIBRARY:				
Library	\$ 541,490	\$ 530,603	\$ 559,947	Article 10
Road Projects	\$ 830,000	\$ 755,827	\$ 900,000	Article 4
Abatements	\$ -	\$ 78,810	\$ -	
CAPITAL OUTLAY:				
Mach., Vehicles and Equipment:				
Collective Bargaining Agreement - Police	\$ -	\$ -	\$ 22,749	
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	\$ -	
Rec. Dept - Bus Lease	\$ -	\$ -	\$ -	
Fire Dept - Replacement of Command Vehicle	\$ 52,500	\$ 51,419	\$ -	
Fire Dept - Replacement Fire Truck (Engine #3)	\$ -	\$ -	\$ 495,000	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	\$ -	\$ -	\$ 85,000	Article 8
DPW Highway - Replacement Pickup Truck	\$ -	\$ -	\$ 40,000	Article 4
DPW Highway - Sidewalk Design	\$ -	\$ 8,332	\$ -	
DPW Facilities - 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	
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	\$ -	
BY PETITION:				
Black's Landing Road - Paving	\$ -	\$ -	\$ 35,000	Article 17
West Wynde Senior Housing - Upgrading Generator	\$ -	\$ -	\$ 3,000	Article 18
Interlakes Caregivers			\$ 2,300	Article 19
Starting Point			\$ 2,270	Article 20
TO CAPITAL RESERVE ACCOUNTS:				
Community Substance Abuse - CR	\$ -	\$ -	\$ 6,000	Article 5
Communications Technology - CR	\$ 27,500	\$ 27,500	\$ -	
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 (NEW 2018) (Use of Fund Bal.)	\$ -	\$ -	\$ 100,000	Article 11
TO TRUST AND AGENCY FUNDS:				
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	\$ -	
EXPENDITURES FROM CR AND MF:				
TOTAL APPROPRIATIONS	\$ 11,653,198	\$ 11,427,273	\$ 13,764,047	

	Estimated Revenue 2017	Actual Revenue 2017	Estimated Revenue 2018	
TAXES:				
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	
LICENSES AND PERMITS:				
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	
FROM STATE:				
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	\$ -	
CHARGES FOR SERVICES:				
Income From Departments:				
Police Department Income	\$ 31,000	\$ 27,310	\$ 19,500	
WMF Income	\$ 75,000	\$ 159,521	\$ 130,000	
MISCELLANEOUS REVENUES:				
Sale of Municipal Property	\$ 15,000	\$ 24,556	\$ 15,000	
Interest on Investments	\$ 11,000	\$ 62,359	\$ 11,000	
Other Miscellaneous Revenue:				
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	\$ -	\$ -	\$ 64,000	Article 13
Conservation Commission Private Donations	\$ -	\$ -	\$ 73,000	Article 13
FROM RESERVE & TRUST FUNDS:				
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	\$ 325,000	Article 4
Milfoil MF	\$ 200,000	\$ 181,683	\$ 195,000	Article 4
Lees Mill MF	\$ -	\$ -	\$ -	
FROM RESERVE & TRUST EXPENDITURES:				
Comm. Tech Fund	\$ -	\$ 160	\$ -	
Community Substance Abuse	\$ -	\$ 2,800	\$ -	
Moultonborough Visiting Nurse Trust	\$ -	\$ 787	\$ -	
Fuel Assistance	\$ -	\$ 1,174	\$ -	

OTHER FINANCING SOURCES:				
TOTAL REVENUES AND CREDITS	\$ 3,380,900	\$ 4,217,576	\$ 4,072,000	
Total Appropriations	\$ 11,653,198	\$ 11,427,273	\$ 13,764,047	
Total Appropriations does not include Carry-Over		\$ -		
Less Amount of Estimated Revenues	\$ 3,380,900	\$ 4,217,576	\$ 4,072,000	
Amount of Taxes to be Raised - Before Offset of Fund Bal.	\$ 8,272,298	\$ 7,209,696	\$ 9,692,047	
Offset of Application w/ Fund Balance	\$ 1,244,200	\$ 869,200	\$ 1,615,527	
Amount used to reduce Taxes	\$ -	\$ -	\$ -	
Anticipated Amount of Taxes to be Raised	\$ 7,028,098	\$ 6,340,496	\$ 8,076,520	
(Exclusive of School/County Taxes)				