



New Hampshire
Department of
Revenue Administration

2024
MS-636

Proposed Budget **Moultonborough**

For the period beginning July 1, 2024 and ending June 30, 2025

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: April 29, 2024

GOVERNING BODY CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>



New Hampshire
Department of
Revenue Administration

2024
MS-636

Proposed Budget

| Account | Purpose | Article | Expenditures for | Appropriations | Proposed Appropriations for period | | |
|---|--|---------|----------------------------|--------------------------------|------------------------------------|--|--|
| | | | period ending 6/30/2023 | for period ending 6/30/2024 | | | |
| (Recommended) (Not Recommended) | | | | | | | |
| General Government | | | | | | | |
| 4130 | Executive | 09 | \$508,091 | \$658,776 | \$681,381 \$0 | | |
| 4140 | Election, Registration, and Vital Statistics | 09 | \$20,788 | \$38,500 | \$47,854 \$0 | | |
| 4150 | Financial Administration | 09 | \$754,128 | \$832,883 | \$932,082 \$0 | | |
| 4152 | Property Assessment | 09 | \$360,373 | \$388,702 | \$377,334 \$0 | | |
| 4153 | Legal Expense | | \$0 | \$0 | \$0 \$0 | | |
| 4155 | Personnel Administration | | \$0 | \$0 | \$0 \$0 | | |
| 4191 | Planning and Zoning | 09 | \$417,855 | \$467,100 | \$534,827 \$0 | | |
| 4194 | General Government Buildings | 09 | \$270,196 | \$306,910 | \$289,436 \$0 | | |
| 4195 | Cemeteries | 09 | \$20,757 | \$41,527 | \$45,474 \$0 | | |
| 4196 | Insurance Not Otherwise Allocated | 09 | \$96,768 | \$99,492 | \$108,446 \$0 | | |
| 4197 | Advertising and Regional Associations | | \$0 | \$0 | \$0 \$0 | | |
| 4198 | Contingency | | \$0 | \$0 | \$0 \$0 | | |
| 4199 | Other General Government | | \$0 | \$0 | \$0 \$0 | | |
| General Government Subtotal | | | \$2,448,956 | \$2,833,890 | \$3,016,834 \$0 | | |
| Public Safety | | | | | | | |
| 4210 | Police | 09 | \$1,518,363 | \$1,957,529 | \$2,188,816 \$0 | | |
| 4215 | Ambulances | | \$0 | \$0 | \$0 \$0 | | |
| 4220 | Fire | 09 | \$1,037,672 | \$1,856,831 | \$1,912,193 \$0 | | |
| 4240 | Building Inspection | | \$0 | \$0 | \$0 \$0 | | |
| 4290 | Emergency Management | | \$0 | \$0 | \$0 \$0 | | |
| 4299 | Other Public Safety | | \$0 | \$0 | \$0 \$0 | | |
| Public Safety Subtotal | | | \$2,556,035 | \$3,814,360 | \$4,101,009 \$0 | | |
| Airport/Aviation Center | | | | | | | |
| 4301 | Airport Administration | | \$0 | \$0 | \$0 \$0 | | |
| 4302 | Airport Operations | | \$0 | \$0 | \$0 \$0 | | |
| 4309 | Other Airport | | \$0 | \$0 | \$0 \$0 | | |
| Airport/Aviation Center Subtotal | | | \$0 | \$0 | \$0 \$0 | | |
| Highways and Streets | | | | | | | |
| 4311 | Highway Administration | | \$0 | \$28,137 | \$0 \$0 | | |
| 4312 | Highways and Streets | 09 | \$3,080,810 | \$3,419,805 | \$2,000,615 \$0 | | |
| 4313 | Bridges | | \$0 | \$0 | \$0 \$0 | | |
| 4316 | Street Lighting | 09 | \$18,364 | \$18,600 | \$18,600 \$0 | | |
| 4319 | Other Highway, Streets, and Bridges | 09 | \$266,327 | \$398,513 | \$280,473 \$0 | | |
| Highways and Streets Subtotal | | | \$3,365,501 | \$3,865,055 | \$2,299,688 \$0 | | |
| Sanitation | | | | | | | |
| 4321 | Sanitation Administration | | \$0 | \$38,302 | \$0 \$0 | | |



New Hampshire
Department of
Revenue Administration

2024
MS-636

Proposed Budget

| | | | | | | |
|----------------------------|---------------------------------|----|------------------|------------------|------------------|------------|
| 4323 | Solid Waste Collection | | \$0 | \$0 | \$0 | \$0 |
| 4324 | Solid Waste Disposal | 09 | \$825,800 | \$868,507 | \$910,560 | \$0 |
| 4325 | Solid Waste Facilities Clean-Up | | \$0 | \$0 | \$0 | \$0 |
| 4326 | Sewage Collection and Disposal | | \$0 | \$0 | \$0 | \$0 |
| 4329 | Other Sanitation | | \$0 | \$0 | \$0 | \$0 |
| Sanitation Subtotal | | | \$825,800 | \$906,809 | \$910,560 | \$0 |

Water Distribution and Treatment

| | | | | | | |
|--|----------------------|--|------------|------------|------------|------------|
| 4331 | Water Administration | | \$0 | \$0 | \$0 | \$0 |
| 4332 | Water Services | | \$0 | \$0 | \$0 | \$0 |
| 4335 | Water Treatment | | \$0 | \$0 | \$0 | \$0 |
| 4338 | Water Conservation | | \$0 | \$0 | \$0 | \$0 |
| 4339 | Other Water | | \$0 | \$0 | \$0 | \$0 |
| Water Distribution and Treatment Subtotal | | | \$0 | \$0 | \$0 | \$0 |

Electric

| | | | | | | |
|--------------------------|--------------------------------|--|------------|------------|------------|------------|
| 4351 | Electric Administration | | \$0 | \$0 | \$0 | \$0 |
| 4352 | Generation | | \$0 | \$0 | \$0 | \$0 |
| 4353 | Purchase Costs | | \$0 | \$0 | \$0 | \$0 |
| 4354 | Electric Equipment Maintenance | | \$0 | \$0 | \$0 | \$0 |
| 4359 | Other Electric Costs | | \$0 | \$0 | \$0 | \$0 |
| Electric Subtotal | | | \$0 | \$0 | \$0 | \$0 |

Health

| | | | | | | |
|------------------------|-------------------------------|--|------------|------------|------------|------------|
| 4411 | Health Administration | | \$0 | \$0 | \$0 | \$0 |
| 4414 | Pest Control | | \$0 | \$0 | \$0 | \$0 |
| 4415 | Health Agencies and Hospitals | | \$0 | \$0 | \$0 | \$0 |
| 4419 | Other Health | | \$0 | \$0 | \$0 | \$0 |
| Health Subtotal | | | \$0 | \$0 | \$0 | \$0 |

Welfare

| | | | | | | |
|-------------------------|------------------------------------|----|------------------|------------------|-----------------|------------|
| 4441 | Welfare Administration | 09 | \$5,205 | \$10,006 | \$10,006 | \$0 |
| 4442 | Direct Assistance | | \$0 | \$0 | \$0 | \$0 |
| 4444 | Intergovernmental Welfare Payments | | \$0 | \$0 | \$0 | \$0 |
| 4445 | Vendor Payments | | \$0 | \$0 | \$0 | \$0 |
| 4449 | Other Welfare | | \$97,575 | \$124,596 | \$0 | \$0 |
| Welfare Subtotal | | | \$102,780 | \$134,602 | \$10,006 | \$0 |

Culture and Recreation

| | | | | | | |
|------|------------------------------|----|-----------|-----------|-----------|-----|
| 4520 | Parks and Recreation | 09 | \$344,179 | \$378,727 | \$346,916 | \$0 |
| 4550 | Library | 10 | \$629,616 | \$646,360 | \$689,823 | \$0 |
| 4583 | Patriotic Purposes | | \$0 | \$0 | \$0 | \$0 |
| 4589 | Other Culture and Recreation | | \$0 | \$0 | \$0 | \$0 |



New Hampshire
Department of
Revenue Administration

2024
MS-636

Proposed Budget

| | | | | |
|---------------------------------|-----------|-------------|-------------|-----|
| Culture and Recreation Subtotal | \$973,795 | \$1,025,087 | \$1,036,739 | \$0 |
|---------------------------------|-----------|-------------|-------------|-----|

Conservation and Development

| | | | | | |
|------|--|------------|------------|------------|------------|
| 4611 | Conservation Administation | \$0 | \$0 | \$0 | \$0 |
| 4612 | Purchase of Natural Resources | \$0 | \$0 | \$0 | \$0 |
| 4619 | Other Conservation | \$0 | \$0 | \$0 | \$0 |
| 4631 | Redevelopment and Housing Administration | \$0 | \$0 | \$0 | \$0 |
| 4632 | Other Redevelopment and Housing | \$0 | \$0 | \$0 | \$0 |
| 4651 | Economic Development Administration | \$0 | \$0 | \$0 | \$0 |
| 4652 | Economic Development | \$0 | \$0 | \$0 | \$0 |
| 4659 | Other Economic Development | \$0 | \$0 | \$0 | \$0 |
| | Conservation and Development Subtotal | \$0 | \$0 | \$0 | \$0 |

Debt Service

| | | | | | |
|------|--|------------|------------|------------|------------|
| 4711 | Principal - Long Term Bonds, Notes, and Other Debt | \$0 | \$0 | \$0 | \$0 |
| 4721 | Interest - Long Term Bonds, Notes, and Other Debt | \$0 | \$0 | \$0 | \$0 |
| 4723 | Interest on Tax and Revenue Anticipation Notes | \$0 | \$0 | \$0 | \$0 |
| 4790 | Other Debt Service Charges | \$0 | \$0 | \$0 | \$0 |
| | Debt Service Subtotal | \$0 | \$0 | \$0 | \$0 |

Capital Outlay

| | | | | | |
|------|------------------------------------|--------------------|------------------|------------|------------|
| 4901 | Land | \$0 | \$0 | \$0 | \$0 |
| 4902 | Machinery, Vehicles, and Equipment | \$289,933 | \$402,402 | \$0 | \$0 |
| 4903 | Buildings | \$588,000 | \$146,000 | \$0 | \$0 |
| 4909 | Improvements Other than Buildings | \$433,532 | \$200,000 | \$0 | \$0 |
| | Capital Outlay Subtotal | \$1,311,465 | \$748,402 | \$0 | \$0 |

Operating Transfers Out

| | | | | | |
|-------|---|------------|------------|------------|------------|
| 4911 | To Revolving Funds | \$0 | \$0 | \$0 | \$0 |
| 4912 | To Special Revenue Funds | \$0 | \$0 | \$0 | \$0 |
| 4913 | To Capital Projects Funds | \$0 | \$0 | \$0 | \$0 |
| 4914A | To Airport Proprietary Fund | \$0 | \$0 | \$0 | \$0 |
| 4914E | To Electric Proprietary Fund | \$0 | \$0 | \$0 | \$0 |
| 4914O | To Other Proprietary Fund | \$0 | \$0 | \$0 | \$0 |
| 4914S | To Sewer Proprietary Fund | \$0 | \$0 | \$0 | \$0 |
| 4914W | To Water Proprietary Fund | \$0 | \$0 | \$0 | \$0 |
| 4918 | To Non-Expendable Trust Funds | \$0 | \$0 | \$0 | \$0 |
| 4919 | To Fiduciary Funds | \$0 | \$0 | \$0 | \$0 |
| | Operating Transfers Out Subtotal | \$0 | \$0 | \$0 | \$0 |

| | | |
|--|---------------------|------------|
| Total Operating Budget Appropriations | \$11,374,836 | \$0 |
|--|---------------------|------------|



Proposed Budget

| count | Purpose | Article | Proposed Appropriations for period ending 6/30/2025 | |
|-------|-----------------------------------|--|---|-------------------|
| | | | (Recommended) | (Not Recommended) |
| 49 | Other Welfare | 35 | \$54,000 | \$0 |
| | | <i>Purpose: By Petition: Ossipee Concerned Citizens</i> | | |
| 49 | Other Welfare | 36 | \$25,000 | \$0 |
| | | <i>Purpose: By Petition: Lake Winnipesaukee Association</i> | | |
| 49 | Other Welfare | 37 | \$11,066 | \$0 |
| | | <i>Purpose: By Petition: Tri-County Community Action Program</i> | | |
| 49 | Other Welfare | 38 | \$10,000 | \$0 |
| | | <i>Purpose: By Petition: Lakes Region Food Pantry</i> | | |
| 49 | Other Welfare | 39 | \$10,000 | \$0 |
| | | <i>Purpose: By Petition: Winnipesaukee Wellness Center</i> | | |
| 49 | Other Welfare | 40 | \$8,000 | \$0 |
| | | <i>Purpose: By Petition: Granite VNA</i> | | |
| 49 | Other Welfare | 41 | \$5,744 | \$0 |
| | | <i>Purpose: By Petition: Starting Point</i> | | |
| 49 | Other Welfare | 42 | \$5,000 | \$0 |
| | | <i>Purpose: By Petition: Sandwich Children's Center</i> | | |
| 49 | Other Welfare | 43 | \$4,700 | \$0 |
| | | <i>Purpose: By Petition: Moultonborough Historical Society</i> | | |
| 49 | Other Welfare | 44 | \$3,000 | \$0 |
| | | <i>Purpose: By Petition: Interlakes Community Caregivers, Inc</i> | | |
| 49 | Other Welfare | 45 | \$2,025 | \$0 |
| | | <i>Purpose: By Petition: Interlakes Day Care Center</i> | | |
| 39 | Improvements Other than Buildings | 28 | \$30,000 | \$0 |
| | | <i>Purpose: Municipal Sewer Expansion Study</i> | | |
| 15 | To Capital Reserve Funds | 19 | \$400,000 | \$0 |
| | | <i>Purpose: Municipal Building Maintenance Fund</i> | | |
| 15 | To Capital Reserve Funds | 20 | \$250,000 | \$0 |
| | | <i>Purpose: Fire Fighting Equipment Capital Reserve Fund</i> | | |
| 15 | To Capital Reserve Funds | 22 | \$150,000 | \$0 |
| | | <i>Purpose: Public Works Equipment Fund</i> | | |
| 15 | To Capital Reserve Funds | 23 | \$50,000 | \$0 |
| | | <i>Purpose: Establish New Police Cruiser Capital Reserve Fund</i> | | |
| 15 | To Capital Reserve Funds | 24 | \$49,500 | \$0 |
| | | <i>Purpose: Appraisal Capital Reserve Fund</i> | | |
| 15 | To Capital Reserve Funds | 25 | \$35,000 | \$0 |
| | | <i>Purpose: Library Capital Reserve</i> | | |
| 15 | To Capital Reserve Funds | 26 | \$25,000 | \$0 |
| | | <i>Purpose: Historical Building CRF</i> | | |
| 15 | To Capital Reserve Funds | 27 | \$22,000 | \$0 |
| | | <i>Purpose: Town Wide Information Technology Capital Reserve F</i> | | |
| 6 | To Expendable Trusts | 21 | \$150,000 | \$0 |
| | | <i>Purpose: Milfoil Control Expendable Trust Fund</i> | | |



New Hampshire
Department of
Revenue Administration

2024
MS-636

Proposed Budget

| Account | Purpose | Article | Proposed Appropriations for period ending 6/30/2025 | |
|---|------------------------------------|---------|---|-------------------|
| | | | (Recommended) | (Not Recommended) |
| 4312 | Highways and Streets | 11 | \$1,743,000 | \$0 |
| <i>Purpose: Road Improvements</i> | | | | |
| 4902 | Machinery, Vehicles, and Equipment | 15 | \$90,000 | \$0 |
| <i>Purpose: Skid Steer with Attachments</i> | | | | |
| 4902 | Machinery, Vehicles, and Equipment | 17 | \$65,000 | \$0 |
| <i>Purpose: Replace Fire Chief Vehicle</i> | | | | |
| 4902 | Machinery, Vehicles, and Equipment | 18 | \$40,000 | \$0 |
| <i>Purpose: Transfer Station Compactor</i> | | | | |
| 4902 | Machinery, Vehicles, and Equipment | 16 | \$80,000 | \$0 |
| <i>Purpose: Replace 2016 Ford Interceptor</i> | | | | |
| 4902 | Machinery, Vehicles, and Equipment | 14 | \$200,000 | \$0 |
| <i>Purpose: Backhoe with Attachments</i> | | | | |
| 4902 | Machinery, Vehicles, and Equipment | 13 | \$350,000 | \$0 |
| <i>Purpose: Public Works Equipment</i> | | | | |
| 4902 | Machinery, Vehicles, and Equipment | 12 | \$1,017,500 | \$0 |
| <i>Purpose: Replace Fire Engine 4</i> | | | | |
| Total Proposed Individual Articles | | | \$3,585,500 | \$0 |



New Hampshire
Department of
Revenue Administration

2024
MS-636

Proposed Budget

| Account | Source | Article | Actual Revenues for period ending 6/30/2023 | Estimated Revenues for period ending 6/30/2024 | Estimated Revenues for period ending 6/30/2025 |
|---|--|---------|---|--|--|
| Taxes | | | | | |
| 3120 | Land Use Change Taxes for General Fund | 09 | \$35,000 | \$37,000 | \$10,000 |
| 3180 | Resident Taxes | | \$0 | \$0 | \$0 |
| 3185 | Yield Taxes | 09 | \$5,826 | \$13,853 | \$15,000 |
| 3186 | Payment in Lieu of Taxes | 09 | \$30,036 | \$39,627 | \$30,000 |
| 3187 | Excavation Tax | | \$0 | \$0 | \$0 |
| 3189 | Other Taxes | | \$0 | \$0 | \$0 |
| 3190 | Interest and Penalties on Delinquent Taxes | 09 | \$46,505 | \$53,193 | \$40,000 |
| Taxes Subtotal | | | \$117,367 | \$143,673 | \$95,000 |
| Licenses, Permits, and Fees | | | | | |
| 3210 | Business Licenses and Permits | | \$600 | \$0 | \$0 |
| 3220 | Motor Vehicle Permit Fees | 09 | \$2,020,651 | \$1,754,049 | \$1,900,000 |
| 3230 | Building Permits | 09 | \$117,868 | \$111,191 | \$110,000 |
| 3290 | Other Licenses, Permits, and Fees | 09 | \$57,825 | \$55,308 | \$55,000 |
| Licenses, Permits, and Fees Subtotal | | | \$2,196,944 | \$1,920,548 | \$2,065,000 |
| From Federal Government | | | | | |
| 3311 | Housing and Urban Development | | \$0 | \$0 | \$0 |
| 3312 | Environmental Protection | | \$0 | \$0 | \$0 |
| 3313 | Federal Emergency | | \$0 | \$0 | \$0 |
| 3314 | Federal Drug Enforcement | | \$0 | \$0 | \$0 |
| 3319 | Other Federal Grants and Reimbursements | | \$230,662 | \$0 | \$0 |
| From Federal Government Subtotal | | | \$230,662 | \$0 | \$0 |
| State Sources | | | | | |
| 3351 | Shared Revenues - Block Grant | | \$0 | \$0 | \$0 |
| 3352 | Meals and Rooms Tax Distribution | 09 | \$434,176 | \$434,176 | \$425,000 |
| 3353 | Highway Block Grant | 09, 13 | \$273,910 | \$146,765 | \$314,000 |
| 3354 | Water Pollution Grant | | \$0 | \$0 | \$0 |
| 3355 | Housing and Community Development | | \$0 | \$0 | \$0 |
| 3356 | State and Federal Forest Land Reimbursement | | \$0 | \$0 | \$0 |
| 3357 | Flood Control Reimbursement | | \$0 | \$0 | \$0 |
| 3359 | Railroad Tax Distribution | | \$114,887 | \$212,077 | \$0 |
| 3360 | Water Filtration Grants | | \$0 | \$0 | \$0 |
| 3361 | Landfill Closure Grants | | \$0 | \$0 | \$0 |
| 3369 | Other Intergovernmental Revenue from State of NH | | \$0 | \$0 | \$0 |
| 3379 | Intergovernmental Revenues - Other | | \$0 | \$0 | \$0 |
| State Sources Subtotal | | | \$822,973 | \$793,018 | \$739,000 |
| Charges for Services | | | | | |



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2024
MS-636

Proposed Budget

| | | | | | |
|--------------------------------------|-----------------------------|----|------------------|------------------|------------------|
| 3401 | Income from Departments | 09 | \$227,741 | \$223,499 | \$215,000 |
| 3402 | Water Supply System Charges | | \$0 | \$0 | \$0 |
| 3403 | Sewer User Charges | | \$0 | \$0 | \$0 |
| 3404 | Garbage-Refuse Charges | | \$0 | \$0 | \$0 |
| 3405 | Electric User Charges | | \$0 | \$0 | \$0 |
| 3406 | Airport Fees | | \$0 | \$0 | \$0 |
| 3409 | Other Charges | 09 | \$241,422 | \$241,422 | \$220,000 |
| Charges for Services Subtotal | | | \$469,163 | \$464,921 | \$435,000 |

Miscellaneous Revenues

| | | | | | |
|--|--|----|------------------|-----------------|-----------------|
| 3500 | Special Assessments | | \$0 | \$0 | \$0 |
| 3501 | Sale of Municipal Property | | \$20,444 | \$0 | \$0 |
| 3502 | Interest on Investments | 09 | \$89,699 | \$83,426 | \$80,000 |
| 3503 | Other | | \$0 | \$0 | \$0 |
| 3504 | Fines and Forfeits | | \$0 | \$0 | \$0 |
| 3506 | Insurance Dividends and Reimbursements | | \$0 | \$0 | \$0 |
| 3508 | Contributions and Donations | | \$0 | \$0 | \$0 |
| 3509 | Revenue from Misc Sources Not Otherwise Classified | | \$19,947 | \$0 | \$0 |
| Miscellaneous Revenues Subtotal | | | \$130,090 | \$83,426 | \$80,000 |

Interfund Operating Transfers In

| | | | | | |
|--|--------------------------------|--|------------------|------------------|------------|
| 3911 | From Revolving Funds | | \$0 | \$0 | \$0 |
| 3912 | From Special Revenue Funds | | \$0 | \$0 | \$0 |
| 3913 | From Capital Projects Funds | | \$0 | \$0 | \$0 |
| 3914A | From Airport Proprietary Fund | | \$0 | \$0 | \$0 |
| 3914E | From Electric Proprietary Fund | | \$0 | \$0 | \$0 |
| 3914O | From Other Proprietary Fund | | \$0 | \$0 | \$0 |
| 3914S | From Sewer Proprietary Fund | | \$0 | \$0 | \$0 |
| 3914W | From Water Proprietary Fund | | \$0 | \$0 | \$0 |
| 3915 | From Capital Reserve Funds | | \$843,280 | \$590,609 | \$0 |
| 3916 | From Trust and Fiduciary Funds | | \$0 | \$0 | \$0 |
| 3917 | From Conservation Funds | | \$0 | \$0 | \$0 |
| Interfund Operating Transfers In Subtotal | | | \$843,280 | \$590,609 | \$0 |

Other Financing Sources

| | | | | | |
|---|---|------------|------------|------------|--------------------|
| 3934 | Proceeds from Long-Term Notes/Bonds/Other Sources | | \$0 | \$0 | \$0 |
| 9998 | Amount Voted from Fund Balance | 19, 11, 12 | \$0 | \$0 | \$1,017,500 |
| 9999 | Fund Balance to Reduce Taxes | | \$0 | \$0 | \$0 |
| Other Financing Sources Subtotal | | | \$0 | \$0 | \$1,017,500 |

| | | | |
|---|--------------------|--------------------|--------------------|
| Total Estimated Revenues and Credits | \$4,810,479 | \$3,996,195 | \$4,431,500 |
|---|--------------------|--------------------|--------------------|



New Hampshire
Department of
Revenue Administration

2024
MS-636

Proposed Budget

| Item | Period ending 6/30/2025 |
|---|----------------------------|
| Operating Budget Appropriations | \$11,374,836 |
| Special Warrant Articles | \$1,300,035 |
| Individual Warrant Articles | \$3,585,500 |
| Total Appropriations | \$16,260,371 |
| Less Amount of Estimated Revenues & Credits | \$4,431,500 |
| Estimated Amount of Taxes to be Raised | \$11,828,871 |