

## 2012 BUDGET

### Appropriations and Estimates of Revenues for the Ensuing Year, January 1, 2012 to December 31, 2012

	2011 RECOMMENDED & PETITIONED ARTICLES	2011 ACTUAL EXPENDITURES	2012 RECOMMENDED & PETITIONED ARTICLES
<b><u>GENERAL GOVERNMENT</u></b>			
Town Office Expense	138,330	122,583	142,924
Town Clerk/Tax Collector	88,611	82,105	93,402
Election & Registration	2,856	1,906	5,377
Town Officers' Salaries	11,483	11,034	13,295
Audit	18,200	16,457	17,500
Legal Expenses	16,000	24,533	21,000
Building Permit Inspections	638	0	638
Property Appraisal	12,200	10,394	12,200
Property Appraisal - Revaluation	15,000	15,207	15,000
Planning & Zoning	8,428	4,265	6,115
Town Hall Building	33,135	28,840	36,294
Cemeteries	500	500	500
Health Insurance Fund Reimbursement	16,421	16,421	23,672
Property Insurance Deductibles	2,000	0	2,000
Lakes Region Planning Commission	1,987	1,987	1,973
NH Municipal Association	1,768	1,768	1,858
Safety Compliance	3,750	3,175	3,500
	<b>371,307</b>	<b>341,175</b>	<b>397,248</b>
<b><u>PUBLIC SAFETY</u></b>			
Police Department	227,957	220,851	245,918
Ambulance	58,486	57,984	57,510
Fire Department	143,136	129,078	150,001
Police Patrol Grants		5,484	
Forest Fires/Red Hill Tower	2,050	0	2,050
	<b>431,629</b>	<b>413,397</b>	<b>455,479</b>
<b><u>HIGHWAYS, STREETS &amp; BRIDGES</u></b>			
General Highway Department	661,768	604,541	690,934
Hurricane Irene Expenses		5,542	
Street Lighting	6,925	6,857	7,075
Notch & Dale Road	841	841	841
Road Signs Replacement	2,500	1,391	2,000
Durgin Bridge Alarm Maintenance	900	838	900
	<b>672,934</b>	<b>620,010</b>	<b>701,750</b>
<b><u>SANITATION</u></b>			
Solid Waste Disposal	118,963	108,317	117,469
Household Hazardous Waste	1,632	1,472	1,632
Sewer Bldg Insurance & Workmen's Comp	225	239	250
Municipal Sewer Department	22,475	22,475	23,750
	<b>143,295</b>	<b>132,503</b>	<b>143,101</b>
<b><u>CULTURE &amp; RECREATION</u></b>			
Parks & Recreation	110,529	99,974	116,991
Independent Programs (SandwichLot)	12,000	13,952	15,000
Old Home Week	1,500	1,636	2,000
Town Beach Party	1,000	765	1,000
Patriotic Purposes	6,400	6,391	6,400
	<b>131,429</b>	<b>122,718</b>	<b>141,391</b>

	2011 RECOMMENDED & PETITIONED ARTICLES	2011 ACTUAL EXPENDITURES	2012 RECOMMENDED & PETITIONED ARTICLES
<b><u>GROUNDSKEEPING</u></b>			
Groundskeeping	15,520	15,555	13,820
Sidewalk Maintenance	12,000	6,550	12,000
Plow Roadside Parking	2,000	2,000	2,000
	<b>29,520</b>	<b>24,105</b>	<b>27,820</b>
<b><u>S.H. WENTWORTH LIBRARY</u></b>			
Operating Budget	56,829	56,829	65,023
Trust Fund Management	7,500	6,741	7,500
	<b>64,329</b>	<b>63,570</b>	<b>72,523</b>
<b><u>WELFARE</u></b>			
General Assistance/Welfare	15,000	9,361	15,000
	<b>15,000</b>	<b>9,361</b>	<b>15,000</b>
<b><u>CONSERVATION</u></b>			
Town Forest Committee			
Conservation Commission	7,018	6,918	7,845
	<b>7,018</b>	<b>6,918</b>	<b>7,845</b>
<b><u>DEBT SERVICE</u></b>			
Principle Long Term Bonds/Notes	3,000	1,291	3,002
Interest Long Term Bonds/Notes	330	168	470
Interest Tax Anticipation Note	12,000	8,217	10,000
	<b>15,330</b>	<b>9,676</b>	<b>13,472</b>
<b><u>CAPITAL OUTLAY</u></b>			
Road Paving	200,000	183,350	250,000
Sidewalk - Main Street			7,500
White Sylvania Trust		2,849	
Quimby Field Maintenance/Repair	2,000	1,823	2,000
Landfill Monitoring	3,000	2,357	1,700
Gravel Roads - Notch Road Repair			19,325
Fire Pond Repair	20,000	4,930	10,000
Town Hall Building Renovation			660,000
Beede Falls Restoration Project		5,790	
Town Record Preservation	2,000	476	
Box Culvert - Woodland Rd.- DES Permit	5,000	0	5,000
Town Hall Office Furniture	10,500	10,500	
Meeting Room Computer	1,200	882	
Swim Raft	3,500	3,482	
Generator - SCS	76,000	0	70,000
Quaker Whiteface Bridge Engineering			22,000
Ice Rink Repairs (new boards)			1,500
Snow Groomer	5,395	5,285	
HSB F550 (1 1/2 ton truck w/equipment)			90,000
Topcoat Maple Ridge Road	100,000	99,805	
Highway Shed Roof			65,000
Hazard Mitigation Plan			5,000
Two Culvert Replacements			15,000
Concrete Pad, Transfer Station	12,000	12,000	
Sewer Expansion Study			5,000
Website & Mapping Software			10,000
Central Fire Station Structural Study			9,000
Quimby Field Backstop	3,700	3,685	
Town Hall Painting - 3 sides			14,700
Town Hall Energy Upgrades/ Architect	22,000	18,666	
Central Fire Station - Photovoltaic	42,000	38,930	
Central Fire Station - Roof	28,000	26,210	
	<b>536,295</b>	<b>421,020</b>	<b>1,262,725</b>

	2011 RECOMMENDED & PETITIONED ARTICLES	2011 ACTUAL EXPENDITURES	2012 RECOMMENDED & PETITIONED ARTICLES
<b><u>CAPITAL RESERVES</u></b>			
Town Building Expendable Trust	17,500	17,500	7,500
Office Equipment	2,387	2,387	1,425
Library Expendable Trust			12,000
Highway Equipment Capital Reserve	50,000	50,000	10,000
Highway Streets & Bridges Capital Reserve	100,000	100,000	80,000
Police Equip Capital Reserve	20,000	20,000	5,000
Fire Equip Capital Reserve	25,000	25,000	20,000
Coach Expendable Trust			2,500
Library Technology Expendable Trust			5,000
Rescue Vehicle Capital Reserve	5,000	5,000	5,000
	<b>219,887</b>	<b>219,887</b>	<b>148,425</b>
<b><u>PETITION ARTICLES</u></b>			
Starting Point	625	625	858
Tri-County Community Action Program	4,000	4,000	4,000
VNA/Hospice	2,834	2,834	2,834
The Community Food Center (St. Andrews)	1,000	1,000	1,000
Northern Human Services	716	716	716
Moultonborough/Sandwich Senior Meals	7,000	7,000	7,000
Winnepesaukee Wellness Center	3,000	3,000	3,000
Community Wood Share			
Carroll County Transit			3,000
Doris L. Benz Center	2,000	2,000	3,000
Loon Preservation Committee	1,000	1,000	
	<b>22,175</b>	<b>22,175</b>	<b>25,408</b>
<b><u>TRUST FUNDS</u></b>			
Town Building		26,775	
Town Equipment		3,209	
Office Equipment		1,225	
Benz Trust			
Durgin Bridge Expendable Trust		975	
		<b>32,184</b>	
<b><u>TOTAL APPROPRIATIONS</u></b>	<b>2,660,148</b>	<b>2,438,699</b>	<b>3,412,187</b>

## SOURCES OF REVENUE

	2011 ESTIMATED	2011 ACTUAL	2012 ESTIMATED
<b><u>TAXES</u></b>			
Yield Taxes	22,000	24,431	21,000
Land Use Change Tax	5,000	26,558	5,000
Payment in Lieu of Taxes	2,000	2,702	2,000
Interest & Penalty on Taxes	5,000	10,950	5,000
Miscellaneous Tax		8,074	
<b><u>LICENSES, PERMITS, &amp; FEES</u></b>			
State Decals	4,200	6,903	4,200
Motor Vehicle Permit Fees	200,000	225,961	200,000
Motor Vehicle Titles	500	532	500
Building & Miscellaneous Permit Fees	3,700	6,419	3,700
Other Licenses & Fees	1,000	4,507	1,000
<b><u>FROM STATE/FEDERAL</u></b>			
Shared Revenue/Rooms & Meals	50,000	59,242	50,000
Highway Block Grant	117,586	114,440	100,260
Police Department Grants		5,651	
Reimb. Federal Forest Land	20,000	40,901	20,000
Homeland Security Grant (Generator)	70,000	0	35,000
Homeland Security Grant (Hazard Mitigation Plan)			5,000
Public Utilities Commission (Photovoltaic)	8,075	8,850	
CDFA Loan - Photovoltaic at CFS	27,425	27,425	
FEMA Funds		24,867	
<b><u>INTERGOVERNMENTAL REVENUES</u></b>			
Town Forest Committee			
Town Hall Revenue	950	1,902	950
Police Department Revenue	150	2,216	150
Fire Department Revenue		339	
Treasurer/Tax Collector (Sewer)	400	400	400
Planning & Zoning	1,250	1,253	1,000
Dump/Beach Stickers	10,500	10,731	3,000
Dump Fees	12,000	17,801	15,000
Interest on Deposits	3,500	3,334	2,000
Health Reimbursement	600	600	4,098
Disability Income		1,650	
Recycle Sales	3,000	6,135	2,000
Town Hall Renovation Bond			660,000
Revaluation	3,400	3,724	
Landfill Expansion	22,829	22,829	
Durgin Bridge Expendable Trust		975	
HSB F550			90,000
Landfill Maintenance	3,000	2,357	1,700
Office Equipment	200	1,425	
Fire Ponds Expendable Trust	20,000	4,930	10,000
Life Safety Building Capital Reserve			9,000
Equipment Repair Expendable Trust		3,209	
Town Buildings Expendable Trust		26,775	
Town Hall Expansion Cap Res	22,000	18,666	
Dump Fund	1,073	1,073	
Road Paving	65,000	65,000	100,000
Quimby - Reimb Parks & Recreation	30,000	30,000	30,000
Quimby - Groundskeeping	3,420	2,420	
	2011 ESTIMATED	2011 ACTUAL	2012 ESTIMATED

**MISCELLANEOUS REVENUES**

Quimby - Website Software			10,000
Quimby - Quimby Field	2,000	1,823	2,000
Quimby - Town Records	2,000	476	
Quimby - Generator	5,000		5,000
Quimby - FD Photovoltaic	5,000	5,000	
Quimby- TH Painting			14,700
Parks & Recreation Fees	500	174	500
Independent Program Fees (SandwichLot)	12,000	13,952	15,000
Income Sewer Dept	22,475	22,475	23,750
Sewer Department Reimb Ins/WC	225	239	250
P&R - Music Series	1,000	48	3,000
Albany Use Recycling Center	500	800	500
Conservation Commission - Fees	1,000	1,376	1,000
Conservation Comm - Coolidge Trust	3,000	3,000	3,000
Beede Falls Grant		5,790	
Tamworth Bearcamp Pond	500	500	500
Benz Trust	4,000	4,000	
Ramirez Trust	525	515	1,025
Bicentennial Trust	1,800	1,800	
White Sylvania		5,000	
LBC Sanctuary - Wetlands Study - Culvert/Dam			
Library General Fund (Technology ET)			5,000
Quimby - Deferred - Field Survey, Groomer	1,650	2,145	
White Sylvania - Generator	1,000		1,000
White Sylvania - Deferred - Meeting Room Comp.	1,000	1,000	
Private Donation - Photovoltaic	1,500	1,500	
Moses Hall Trust			7,500
Lena Nelson Trust	500	500	500
Blanchard Trust			13,000
Parks & Recreation Donations		290	
<b><u>TOTAL REVENUES</u></b>	<b>806,933</b>	<b>900,560</b>	<b>1,489,183</b>
Revenue from Fund Balance	167,322	167,322	19,325

**CARRYOVER APPROPRIATIONS (2011)**

Master Plan Update	5,903	3,708	
Bridge Engineering	49,357	49,326	

**CARRYOVER APPROPRIATIONS (2012)**

Fire Pond Repair			15,070
Archive Project			1,524

**CARRYOVER REVENUE (2012)**

Fire Ponds			15,070
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