

**YEAR ON YEAR COMPARISON OF TOTAL VS. TAX LEVY - FOR ILLUSTRATION PURPOSES ONLY**

Prepared 11/17/2014

Final FY 2014

Tentative FY 2015

Item	Final FY 2014				Tentative FY 2015				
	Reserves	Grants	Taxes	Total	Use: Total	From: Taxes	From: Grants	From: Reserves	Item
Roads	-	\$130,000	\$670,000	\$800,000	\$810,000	\$680,000	\$130,000	-	Roads
Turnout Gear	-	-	\$15,000	\$15,000	\$15,000	\$15,000	-	-	Turnout Gear
Police Cruiser	-	-	\$50,500	\$50,500	\$50,500	\$50,500	-	-	Police Cruiser & Fit-Out
DPW Skid Steer	\$30,000	-	\$5,000	\$30,000	\$30,000	-	-	\$30,000	Energy Improvements @ PSB (1)
DPW 6 wheel Dump Truck	\$95,000	-	-	\$95,000	\$185,000	\$27,500	-	\$157,500	DPW Pay-Loader
DPW Bucket-lift	\$40,000	-	-	\$40,000	\$20,000	-	-	\$20,000	DPW Water Treatment Unit
Facilites Flooring Replacment	\$25,000	-	-	\$25,000	\$10,000	-	-	\$10,000	PSB Parking Lot Design
Neck Fire Station	\$30,000	-	\$5,000	\$35,000	\$50,000	\$50,000	-	-	States Landing
Adele Taylor Property	\$275,000	-	-	\$275,000	\$15,000	-	-	\$15,000	Softball Field Design
BRC Gym Facility	-	-	\$17,500	\$17,500	-	-	-	-	BRC Gym Facility
Pathway Retrofit	-	-	\$63,500	\$63,500	\$63,500	\$63,500	-	-	Pathway Retrofit
					\$220,000	-	-	-	F&ES Rescue 2 (2)
Community Substance CRF	-	-	\$1,590	\$1,590	\$10,500	-	-	\$10,500	Community Substance CRF (3)
Communication Technology CRF	-	-	\$25,000	\$25,000	\$27,500	\$27,500	-	-	Communication Technology CRF
Appraisal CRF	-	-	\$24,000	\$24,000	\$24,000	\$24,000	-	-	Appraisal CRF
Firefighting Equipment CRF	-	-	\$110,000	\$110,000	\$110,000	\$110,000	-	-	Firefighting Equipment CRF
Police Communications CRF	-	-	\$1,000	\$1,000	\$1,000	-	-	-	Police Communications CRF (4)
DPW Equipment CRF	-	-	\$162,500	\$162,500	\$162,500	\$162,500	-	-	DPW Equipment CRF
Historic Building CRF	-	-	\$2,500	\$2,500	-	-	-	-	Historic Building CRF (4)
Municipal Building CRF	-	-	\$80,000	\$80,000	\$100,000	\$100,000	-	-	Municipal Buildings & Facilities CRF
Milfoil	-	-	\$200,000	\$200,000	\$200,000	\$200,000	-	-	Milfoil
Lee's Mills	-	-	\$3,000	\$3,000	\$3,000	\$3,000	-	-	Lee's Mills
Dry Hydrant	-	-	\$2,500	\$2,500	\$2,500	\$2,500	-	-	Dry Hydrant
Engine 2 lease (2/5)	-	-	\$89,906	\$89,906	\$89,906	\$89,906	-	-	F&ES Rescue 1 Lease (3/5)
Grader Lease (Final year)	-	-	\$49,395	\$49,395	-	\$48,500	-	-	F&ES Rescue 2 Lease (1/5)
Backhoe Lease	-	-	\$18,358	\$18,358	\$18,358	\$18,358	-	-	DPW Backhoe Lease (Final year)
	\$495,000	\$130,000	\$1,596,248	\$2,216,248	\$2,218,264	\$1,672,764	\$130,000	\$243,000	
					0.09%	4.79%			

- Notes:
- (1) Potential \$15k grant/rebate from NHECO
  - (2) See Lease Section
  - (3) Backfilling this in 2016 will have to fit into 5% growth cap.
  - (4) At or Exceeds Recommended "Ceiling" For This Fund

Sources & Uses

Prepared 11/07/14  
Amended

FY 2015 Town Administrator's Capital Recommendation

Department	Use:	Source:			Distribution of Tax Levy								ARC	Floor	Target	Ceiling	
		FY 2015 Requests	TA Reccomm.	BoS Reccomm.	Tax Levy	Fund Bal W'Drawal	Reserve W'Drawal	Grant	CapOutlay Article	CRF Article	MTF Article	Est. Bal 12/31/2014					Est. Bal 12/31/2015
Administration	CR-Re-Appraisal	\$24,000	\$24,000		\$24,000				\$24,000			\$43,700	\$67,700	\$24,000	\$0	\$120,000	\$120,000
	CR-Communication Technology	\$27,500	\$27,500		\$27,500				\$27,500			\$186,300	\$213,800	\$27,500	-	-	-
	MT-Historic Buildings (1)	-	-		-				-	-		\$67,200	\$67,200	\$22,400	\$43,500	\$54,250	\$65,000
	CR-Municipal Buildings	\$100,000	\$100,000		\$100,000				\$100,000			\$591,000	\$616,700	\$299,000	\$966,000	\$1,208,000	\$1,450,000
Recreation	Capital Outlay Phase II Retrofit	\$63,000	\$63,000		\$63,000			\$63,000									
	Capital Outlay Softball Field Initial Design & Permitti	\$15,000	\$15,000		-		\$15,000	\$15,000									
	Capital Outlay States Landing	\$50,000	\$50,000		\$50,000			\$50,000									
Fire	Capital Outlay Fire Equip. - Protective Clothing	\$15,000	\$15,000		\$15,000			\$15,000						N/A	N/A	N/A	N/A
	CR-Fire Fighting Equipment	\$110,000	\$110,000		\$110,000				\$110,000			\$441,900	\$551,900	\$108,300	\$489,000	\$611,250	\$733,500
	MT-Dry Hydrants	\$2,500	\$2,500		\$2,500					\$2,500		\$52,600	\$55,100				
Police	Capital Outlay 2014 Police Cruiser - Utility	\$50,500	\$50,500		\$50,500			\$50,500						N/A	N/A	N/A	N/A
	CR-Police Communications Technology (1)	-	-		-				-			\$39,100	\$39,100	\$12,600		\$25,500	\$30,600
	CR-Community Substance Abuse	-	-		-				-			\$16,500	\$16,500	Varies	\$14,750	\$14,750	\$14,750
Public Works	Capital Outlay Pay Loader	\$185,000	\$185,000		\$27,500		\$157,500	\$185,000						N/A	N/A	N/A	N/A
	Capital Outlay Public Safety Building Energy Improv	\$30,000	\$30,000		-		\$30,000	\$30,000						N/A	N/A	N/A	N/A
	Capital Outlay Highway Garage Water Treatment	\$20,000	\$20,000		-		\$20,000	\$20,000						N/A	N/A	N/A	N/A
	Capital Outlay Public Safety Building Parking Lot	\$10,000	\$10,000		-		\$10,000	\$10,000						N/A	N/A	N/A	N/A
	CR-Public Works Equipment	\$162,500	\$162,500		\$162,500				\$162,500			\$356,700	\$361,700	\$160,000	\$440,000	\$550,000	\$660,000
	MT-Lees Mills (3)	\$3,000	\$3,000		\$3,000					\$3,000		\$12,800	\$15,800	\$2,700	\$8,750	\$11,000	\$13,000
	2014 Roads Program (4)	\$810,000	\$810,000		\$680,000		\$130,000							N/A	N/A	N/A	N/A
ODS	MT-Milfoil Fund (2)	\$200,000	\$200,000		\$200,000					\$200,000	\$72,500	\$272,500	N/A	N/A	N/A	N/A	
<b>Totals</b>		<b>\$1,878,000</b>	<b>\$1,878,000</b>	<b>\$0</b>	<b>\$1,515,500</b>	<b>\$0</b>	<b>\$232,500</b>	<b>\$130,000</b>	<b>\$438,500</b>	<b>\$424,000</b>	<b>\$205,500</b>	<b>\$1,880,300</b>	<b>\$2,278,000</b>				

Note: (1) Annual contributions are slowed as we reach ceiling.  
(2) Offset w/\$30k+/- in grants from DES  
(3) Needs Discussion