

Sources & Uses

FY 2019 Town Administrator's Capital Recommendation

Department		Use:			Source:			Grant	Distribution of Tax Levy			Balance 12/31/2017	Est. Bal 12/31/2018	ARC	Floor	Target	Ceiling
		FY 2019 Requests	TA Recomm.	BoS Recomm.	Tax Levy	Fund Bal W'Drawal	Reserve W'Drawal		\$ - Article	CRF Article	MTF Article						
Administration	CR-Re-Appraisal											\$ 118,896	\$ 146,375	\$ 24,000	\$ -	\$ 120,000	\$ 120,000
	CR-Communication Technology											\$ 231,465	\$ 235,000	\$ 27,500	-	-	-
	MT-Historic Buildings (1)											\$ 92,025	\$ 93,000	\$ 22,400	\$ 43,500	\$ 54,250	\$ 65,000
	CR-Municipal Buildings	\$ 299,000	\$ 299,000	\$ 299,000		\$ 299,000				\$ 299,000		\$ 648,286	\$ 897,285	\$ 299,000	\$ 966,000	\$ 1,208,000	\$ 1,450,000
	CR- Municipal Property Acquisition		\$ 273,704	\$ 273,704		\$ 273,704				\$ 273,704							
	CR- IT Hardware and Software	\$ 25,000	\$ 25,000	\$ 25,000		\$ 25,000				\$ 25,000		\$ 6,735	\$ 10,736	\$ 25,000	\$ 5,000	\$ 40,000	\$ 50,000
	Capital Outlay IT Hardware and Software	\$ 25,000	\$ 25,000	\$ 25,000			\$ 25,000		\$ 25,000								
	Capital Outlay Building Energy Improvements																
Recreation																	
NEW 2018	CR Moultonborough Pathway Phase 3	\$ 100,000	\$ 100,000	\$ 100,000		\$ 100,000				\$ 100,000		\$ -	\$ 102,000	\$ 100,000		\$ 350,000	\$ 375,000
	Capital Outlay Hockey Rink Improvements	\$ 78,500	\$ 88,500	\$ 88,500		\$ 88,500			\$ 88,500					N/A	N/A	N/A	N/A
	CR States Landing Improvements	\$ 100,000	\$ 100,000	\$ 100,000		\$ 100,000				\$ 100,000		\$ 430,383	\$ 595,880				
Fire	Capital Outlay Self Contained Breathing Apparatus	\$ 222,120	\$ 216,570	\$ 216,570		\$ 216,570			\$ 216,570								
	Capital Outlay Initial Attack/Multi Use Vehicle	\$ 264,900	\$ 279,830	\$ 279,830		\$ 79,830	\$ 200,000		\$ 279,830			\$ -		N/A	N/A	N/A	N/A
	CR-Fire Fighting Equipment	\$ 110,000	\$ 110,000	\$ 110,000		\$ 110,000				\$ 110,000		\$ 591,235	\$ 376,235	\$ 108,300	\$ 489,000	\$ 611,250	\$ 733,500
	MT-Dry Hydrants	\$ 4,000	\$ 4,000	\$ 4,000		\$ 4,000					\$ 4,000	\$ 68,637	\$ 93,636				
Police	Capital Outlay Police Cruiser	\$ 45,000	\$ -									\$ -		N/A	N/A	N/A	N/A
	Capital Outlay Replacement Rifles (5)	\$ 12,500	\$ 12,500	\$ 12,500		\$ 12,500			\$ 12,500								
	Capital Outlay Dispatch/Communications Equipment	\$ 60,000	\$ 60,000	\$ 60,000		\$ 40,000	\$ 20,000		\$ 60,000								
	CR-Police Communications Technology	\$ 20,000	\$ 20,000	\$ 20,000		\$ 20,000				\$ 20,000		\$ 29,930	\$ 20,899	\$ 12,600		\$ 25,500	\$ 30,600
	CR-Community Substance Abuse	\$ 6,000	\$ 6,000	\$ 6,000		\$ 6,000				\$ 6,000		\$ 9,462	\$ 15,461	Varies	\$ 14,750	\$ 14,750	\$ 14,750
	MPD Collective Bargining Agreement		\$ 22,280	\$ 22,280		\$ 22,280			\$ 22,280								
Public Works														N/A	N/A	N/A	N/A
Truck #1	Capital Outlay 3500 1 Ton: Body,Plow, & Sander	\$ 73,000	\$ 73,000	\$ 73,000			\$ 73,000		\$ 73,000					N/A	N/A	N/A	N/A
							\$ 175,000		\$ 175,000					N/A	N/A	N/A	N/A
Truck #7	Capital Outlay Dump Truck w/Plow, Wing & Sander	\$ 180,000	\$ 175,000	\$ 175,000										N/A	N/A	N/A	N/A
Truck #15	Capital Outlay 19.5kGVW Truck:Plow, Wing & Sander	\$ 120,000	\$ 120,000	\$ -										N/A	N/A	N/A	N/A
	Capital Outlay Volvo Excavator	\$ 170,000	\$ 146,500	\$ 146,500		\$ 146,500			\$ 146,500					N/A	N/A	N/A	N/A
	Capital Outlay Volvo Roller	\$ 77,000	\$ 78,100	\$ 78,100		\$ 78,100			\$ 78,100					N/A	N/A	N/A	N/A
Facilities	Capital Outlay PSB Heating/Water Heating Upgrades	\$ 80,000	\$ 115,000	\$ 112,950			\$ 112,950		\$ 112,950					N/A	N/A	N/A	N/A
	Raze Taylor House		\$ 75,000	\$ 75,000		\$ 75,000			\$ 75,000								
	2018 Roads Program	\$ 925,000	\$ 925,000	\$ 925,000			\$ 925,000	\$ 130,000	\$ 925,000								
	CR-Public Works Equipment	\$ 220,000	\$ 220,000	\$ 220,000		\$ 220,000				\$ 220,000		\$ 643,610	\$ 652,611	\$ 160,000	\$ 440,000	\$ 550,000	\$ 660,000
	MT-Lees Mills											\$ 21,767		\$ 2,700	\$ 8,750	\$ 11,000	\$ 13,000
	CR -Roads Program	\$ 925,000	\$ 925,000	\$ 925,000	\$ 925,000					\$ 925,000		\$ 107,959		\$ 900,000	\$ 50,000	\$ 1,000,000	\$ 1,100,000
Assessing																	
2019 Cyclical Property Inspections			\$ 33,750	\$ 33,750			\$ 33,750		\$ 33,750					N/A	N/A	N/A	N/A
Outside Agencies			\$ 54,950	\$ 54,950		\$ 54,950			\$ 54,950					N/A	N/A	N/A	N/A
	MT-Milfoil Fund	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000				\$ 228,000		\$200,000	\$ 72,133					
	Capital Outlay Milfoil Eradication	\$ 228,000	\$ 228,000	\$ 228,000			\$ 228,000		\$ 228,000								
Totals		\$4,570,020	\$5,011,684	\$4,889,634	\$1,125,000	\$1,971,934	\$1,792,700	\$130,000	\$2,606,930	\$2,078,704	\$204,000	\$3,072,523	\$3,239,118				
						\$4,889,634				\$ 4,889,634							

Note: NOT RECOMMENDED CIPC - None

\$2,606,930

\$2,606,930

\$0.42

\$0.38

\$2,282,704