

FY 2017 BUDGET DETAIL					
DEPARTMENT:		Facilities			
ACCOUNT NAME:		Professional & Technical Services			
ACCOUNT NUMBER:		001-00700-00300-4194			
Description	Quantity	\$ Per Unit	Extension	FY 2017 Request	FY 2017 Administrator Recommended
Town Hall Windows/Weatherization	1	\$9,000.00	\$9,000.00	\$9,000	\$0
Furnace/HW Replacements - TH/PSB/NFS	4	\$9,000.00	\$36,000.00	\$36,000	\$0
Slab Monitoring & Engineering	1	\$2,500.00	\$2,500.00	\$2,500	\$0
Misc Facility Repairs	1	\$21,500.00	\$21,500.00	\$21,500	\$21,500
			Totals	\$69,000	\$21,500
ACCOUNT NAME:		Property Services			
ACCOUNT NUMBER:		001-00700-00400-4194			
Description	Quantity	\$ Per Unit	Extension	FY 2017 Request	FY 2017 Administrator Recommended
Groundskeeping supplies	12	\$250.00	\$3,000.00	\$3,000	\$3,000
Facilities Mulch/shrubs/fert/weeding	1	\$6,500.00	\$6,500.00	\$6,500	\$6,500
Rec Fields- fert/compost	1	\$6,390.00	\$6,390.00	\$6,390	\$6,390
Lifeguard shed repairs	3	\$1,500.00	\$1,500.00	\$1,500	\$1,500
Rink Maintenance	3	\$1,000.00	\$3,000.00	\$3,000	\$4,000
Rink board maintenance	1	\$1,500.00	\$1,500.00	\$1,500	\$0
Line Markings	15	\$60.00	\$900.00	\$900	\$900
In-Field Mix	100	\$20.00	\$2,000.00	\$2,000	\$2,000
Court Maintenance- Tennis	1	\$2,500.00	\$2,500.00	\$2,500	\$2,500
Picnic table maintenance	6	\$125.00	\$750.00	\$750	\$750
Playground Fence Maintenance	1	\$2,500.00	\$2,500.00	\$2,500	\$500
Average Kilowatt Usage	313000	\$0.22	\$69,173.00	\$69,173	\$69,173
Propane	17000	\$1.90	\$32,300.00	\$32,300	\$32,300
Heating Oil	2500	\$2.24	\$5,600.00	\$5,600	\$5,600
Custodial Contract	1	\$48,000.00	\$48,000.00	\$48,000	\$48,000
Custodial Cleaning Supplies	1	\$4,000.00	\$4,000	\$4,000	\$4,000
HVAC PM Contract	1	\$6,300.00	\$6,300.00	\$6,300	\$6,300
Overhead Door PM Contract	1	\$4,000.00	\$4,000.00	\$4,000	\$4,000
Generator Service PM Contract	1	\$4,800.00	\$4,800.00	\$4,800	\$4,800
Door Access PM @ PSB	1	\$5,700.00	\$5,700.00	\$5,700	\$5,700
Fire Alarm Repairs Contract	1	\$1,240.00	\$1,240.00	\$1,240	\$1,240
Fire Alarm Service Contract	1	\$1,760.00	\$1,760.00	\$1,760	\$1,760
Pest Control	1	\$2,500.00	\$2,500.00	\$2,500	\$2,500
Refuse collection- Fire Dept	1	\$240.00	\$2,880.00	\$2,880	\$2,880
Refuse Collection- Hwy	1	\$130.00	\$1,560.00	\$1,560	\$1,560
Community Garden	1	\$1,000.00	\$1,000.00	\$1,000	\$1,000
Equipment Purchase (2x Z-turns)	2	\$7,000.00	\$14,000.00	\$14,000	\$0
LIONS CLUB BUILDING (6 mos. Operating)	1	\$11,500	\$11,500	\$11,500	\$11,500
			Totals	\$246,853	\$230,353
ACCOUNT NAME:		Other Services			
ACCOUNT NUMBER:		001-00700-00500-4194			
Year R Description	Quantity	\$ Per Unit	Extension	FY 2017 Request	FY 2017 Administrator Recommended
Miscellaneous	1	\$2,500.00	\$2,500.00	\$2,500	\$2,500
Septic System Pumping (3 per year)	1	\$2,100.00	\$2,100.00	\$2,100	\$2,100
Town Docks (Rem/Inst/Repair)	1	\$3,000.00	\$3,000.00	\$3,000	\$3,000
Drinking Water Tests		\$1,000.00	\$1,000.00	\$1,000	\$1,000
			Totals	\$8,600	\$8,600

ACCOUNT NAME:		Supplies			
ACCOUNT NUMBER:		001-00700-00600-4194			
Description	Quantity	\$ Per Unit	Extension	FY 2017 Request	FY 2017 Adminstrator Recommended
Consumable Paper Products	1	\$4,000.00	\$4,000	\$4,000	\$4,000
Totals				\$4,000	\$4,000
				\$328,453	\$264,453

Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin.Rec	Selectmen
00700	DPW- Facilities									
001-00700-00300-4194	DPW-Facilities Professional & Technical Services			65,000.00	73,224.22	61,000.00	23,364.94	0.00	21,500.00	0.00
001-00700-00400-4194	DPW-Facilities Property Services			220,000.00	226,004.96	218,483.00	165,846.02	0.00	230,353.00	0.00
001-00700-00500-4194	DPW Facilities Other Services			3,500.00	1,411.76	3,500.00	3,600.89	0.00	8,600.00	0.00
001-00700-00600-4194	DPW-Facilities Supplies			4,000.00	4,095.35	4,000.00	3,351.64	0.00	4,000.00	0.00
	Subtotal for dept. DPW- Facilities:			292,500.00	304,736.29	286,983.00	196,163.49	0.00	264,453.00	0.00

7/25/16

BARTON CONSTRUCTION & ASSOCIATES
P.O. Box 394
MOULTONBORO, NH 03254

Attention: Mike Keple

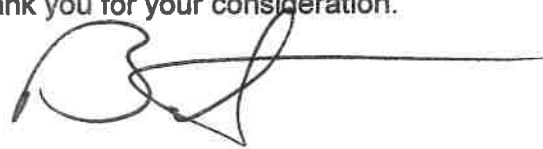
In Response to your request for a bid on improvements to be made to the Lions Club building.

- | | |
|--|-----------|
| 1. Strip and reroof, repairing any visible rot on left side | \$18,000. |
| 2. Two (2) new front entrance doors with air lock and ADA electronic openers | 6,400. |
| 3. New front windows (12) | 4,800. |
| 4. Remove and replace vinyl siding with Cedar Impressions | 2,900. |
| 5. Build ADA bathroom in compliance with ADA rules | 4,100. |

Total = \$36,200.

The above bid is valid for 90 days

Thank you for your consideration.



Leon Barton

phil cowels heating and air cond

p o box 855

Moultonboro, NH 03254

Estimate

Date	Estimate #
9/28/2016	21

Name / Address
Mike Keppel Town Of Moultonboro

			Project
Description	Qty	Rate	Total
2 1/2 ton split system ductless unit		4,800.00	4,800.00T
5 ton coil,condenser,line set, condensation pump,		4,900.00	4,900.00T
		Subtotal	\$9,700.00
		Sales Tax (0.0%)	\$0.00
		Total	\$9,700.00

Moultonboro Lions Club
Building Expenses November 1, 2015 to October 31, 2016

Nov.	Dec.	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Total
Cleaning \$ 1,512		\$296	\$370	\$296	\$296	\$370	\$592	\$296	\$370	\$ 296	\$ 370	\$ 5,064
Propane \$ 128	\$ 414		\$246	\$263	\$149	\$355	\$277	\$36	\$216	\$ 251	\$ 230	\$ 2,565
Elec \$ 342	\$ 387	\$349	\$364	\$378	\$429	\$290	\$272	\$356	\$379	\$ 411	\$ 344	\$ 4,301
Oil	\$ 322	\$2,217	\$184	\$313	\$195	\$95				\$	\$ 53	\$ 3,379
Plumbing	\$ 440						\$440			\$ 440		\$ 1,320
Supplies \$ 57	\$ 71	(\$38)	\$30	\$10	\$175	\$409	\$98			\$ 118		\$ 930
Insurance \$ 436			\$431			\$436	\$25		\$448			\$ 1,776
Maint. \$ 2,053		\$390	\$818		\$511		\$160				\$ 715	\$ 4,647
Trash \$ 259		\$301	\$299	\$540		\$281	\$284		\$275	\$ 285	\$ 571	\$ 3,095
Misc. \$ -	\$ -	\$27					\$15	\$35		\$ 50		\$ 127
Total	\$ 4,787	\$ 1,634	\$ 3,542	\$ 2,742	\$ 1,800	\$ 2,236	\$ 2,163	\$ 723	\$ 1,688	\$ 1,851	\$ 2,283	\$ 27,204

Notes:

Cleaning - In November we had the floor refurbished at a cost of \$846 and there were two months of cleaning bills.

Oil - In January we replaced the oil tank at a cost of \$2,000

Plumbing - Is the cost of pumping the septic tank

Supplies - In May we had rest room supplies at a cost of \$139, wi-fi connection for 4 months at \$120 and \$150 for a sign .

Maint In November we replaced chairs at a cost of \$2053

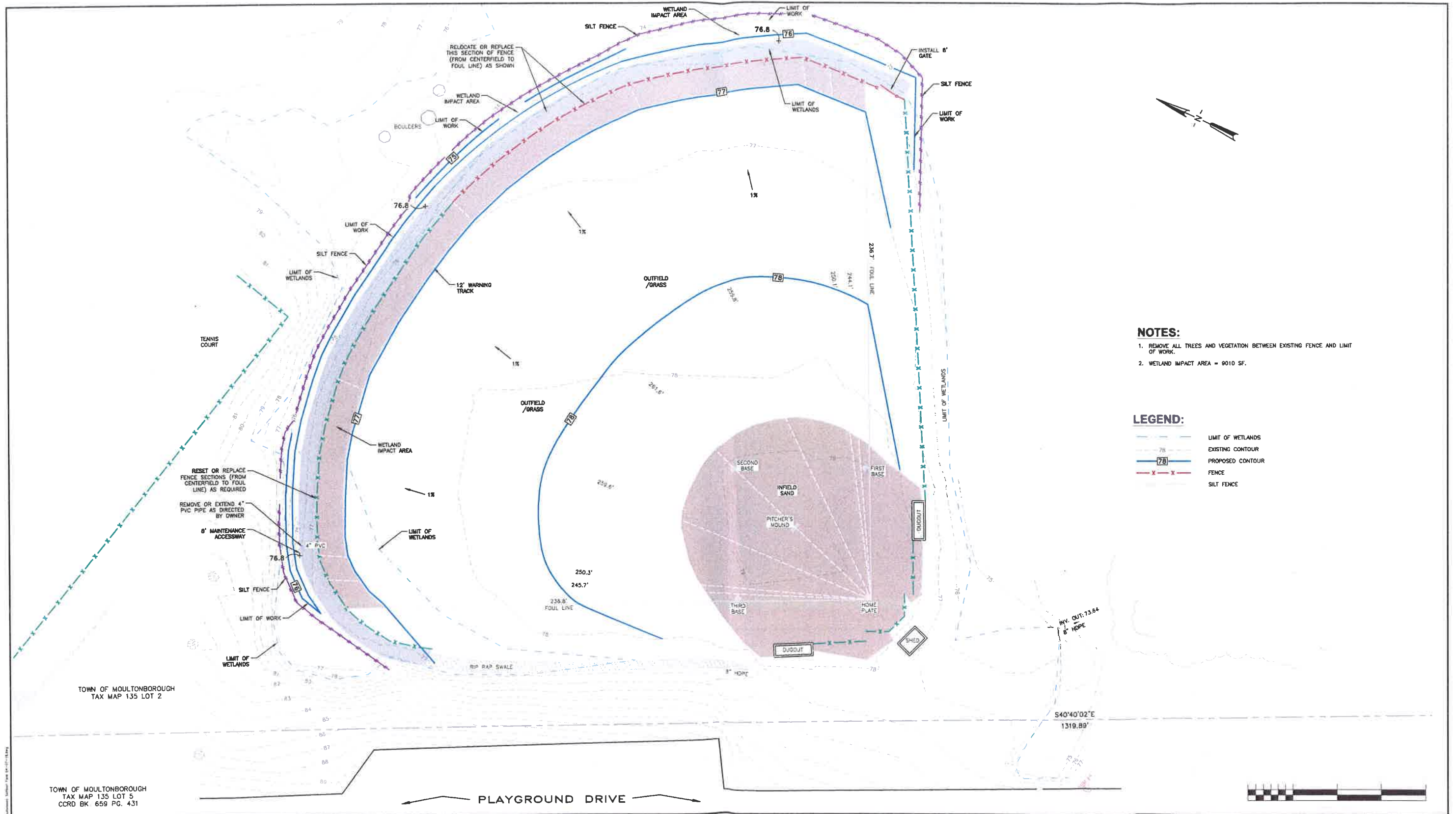
We have a handyman who checks the building every Friday and fixes anything that needs to be taken care of.

He billed as follows - \$390 in Jan, \$511 in May, \$160 in June and \$536 in Oct.

In February Freedom Fire Protection did their annual fire protection services for a cost of \$228 and cleaned the hood in the kitchen for \$200.

APIus Alarms billed us for their annual monitoring and maintenance fee at a cost of \$390.

Note: \$ 11,076 Includes operating expenses for June - December less capital expenses)



NOTES:

1. REMOVE ALL TREES AND VEGETATION BETWEEN EXISTING FENCE AND LIMIT OF WORK.
2. WETLAND IMPACT AREA = 9010 SF.

LEGEND:

- LIMIT OF WETLANDS
- - - EXISTING CONTOUR
- - - PROPOSED CONTOUR
- x - FENCE
- x - SILT FENCE

NUMBER	DATE	BY	DESCRIPTION

FOR REVIEW ONLY

KV Partners
CONSULTING ENGINEERS

PO BOX 7721
GILFORD, NH 03247
TEL: (603) 513-1909

PO BOX 432
NEW BOSTON, NH 03070
TEL: (603) 413-6550

www.kvpllc.com

DATE:	04/07/16
SCALE:	AS NOTED
DESIGNED BY:	RGR
DRAWN BY:	NMT
CHECKED BY:	RHK
APPROVED BY:	RHK

SOFTBALL/BASEBALL FIELD IMPROVEMENTS
MOULTONBOROUGH, NEW HAMPSHIRE

CONCEPTUAL SITE PLAN

SHEET NO.

1

SHEET 1 OF 1