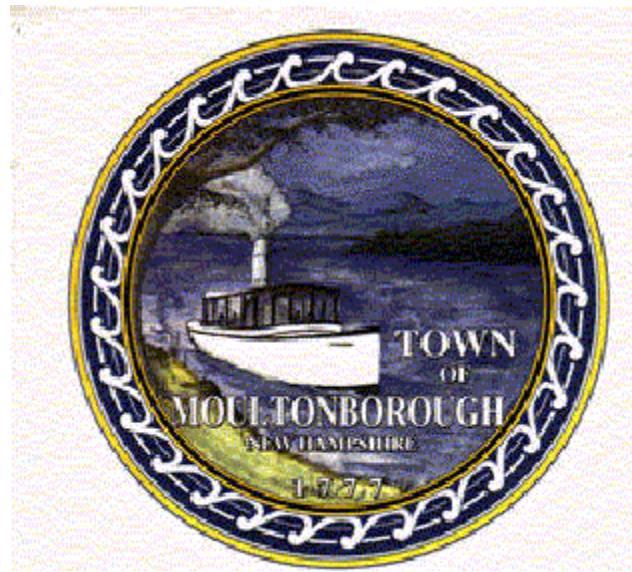


Town of Moultonborough



**FY 2017 Operating and Capital
Budget Final Recommendations
January 5th 2017**

The Guidance

“Level Service”

No increase or reduction in services/
no increase in workforce.

Look to the future, be creative and
think outside the “box”.

Summary of Changes From Original Administrator's Proposed Budget:

Capital Items:

A. Pending a Final Decision; Former Lions Club Property Improvements:
Reduction: \$ 50,000

Budget Items:

A. Revised Employee Health Insurance Cost Budget Wide:
Reduction: \$144,000

B. Reduction in Police Department for Equipment Purchased
in FY16 per Dept. Head: Decreased: \$ 15,500

C. Reduced Recreation Department Tax Levy Budget Reduction: \$ 4,465

Updated Overview

Proposed Operating Expenses:	\$7,497,267.00
Proposed Library Budget:	\$ 541,489.00
Proposed Capital Outlay:	\$1,655,000.00
Proposed CR/MT Contributions:	<u>\$1,941,600.00</u>
Proposed Total	\$11,635,356.00

Overview Continued

FY 16 Approved vs. FY17 Proposed

Operating Budget:	\$ 7,594,327.00	\$ 7,497,267.00
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Library Budget:	\$ 536,240.00	\$ 541,489.00
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Capital Outlay:	\$ 1,650,700.00	\$ 1,655,000.00
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CR/MT Contributions:	<u>\$ 904,200.00</u>	<u>\$1,941,600.00</u>
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Totals:	\$10,685,467.00	\$11,635,356.00
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At A Glance

Budget At A Glance							
FY 2017		Department Head		DH vs. FY16		TA vs. FY16 Difference	
Department	FY16	FY17	% Up/Down	Administrator FY17	TA vs. FY16 Difference	TA vs. FY16 Difference	
Town Officers (1)	\$447,839.40	\$471,766.00	5.34%	\$439,600.00	-\$8,239.40	-1.8%	
Administration	\$386,097.40	\$383,170.80	-0.76%	\$386,840.00	\$742.60	0.2%	
Tax Collector	\$155,818.48	\$156,931.48	0.71%	\$158,351.00	\$2,532.52	1.6%	
Town Clerk	\$213,692.12	\$216,147.12	1.15%	\$218,967.00	\$5,274.88	2.5%	
Assessor	\$295,533.00	\$274,694.80	-7.05%	\$302,419.00	\$6,886.00	2.3%	
DPW - Facilities	\$286,983.00	\$246,853.00	-13.98%	\$264,453.00	-\$22,530.00	-7.9%	
Human Services	\$105,074.00	\$157,717.00	50.10%	\$147,743.00	\$42,669.00	***	40.6%
Development Services	\$318,913.00	\$340,784.00	6.86%	\$340,825.00	\$21,912.00	6.9%	
Fire Dept.	\$975,288.59	\$971,336.32	-0.41%	\$980,279.90	\$4,991.30	0.5%	
DPW - Highway	\$1,470,549.95	\$1,452,594.11	-1.22%	\$1,468,268.00	-\$2,281.95	-0.2%	
DPW - Private Roads	\$252,538.57	\$252,539	0.00%	\$247,560.00	-\$4,978.57	-2.0%	
DPW - Cemeteries	\$27,823.00	\$30,832	10.81%	\$27,832.00	\$9.00	0.0%	
Police Dept.	\$1,660,291.38	\$0.00	-100.00%	\$1,654,492.78	-\$5,798.60	-0.3%	
Recreation Dept.	\$276,194.80	\$316,164.81	14.47%	\$289,519.46	\$13,324.66	4.8%	
Recreation Revolving					\$0.00		
VNS	\$80,000.00	\$18,000.00	-77.50%	\$25,000.00	-\$55,000.00	-68.8%	
DPW - Transfer Station	\$539,882.80	\$491,882.13	-8.89%	\$466,412.00	-\$73,470.80	-13.6%	
Library		\$541,489.00	#DIV/0!	\$541,489.00			
Elections (1)	\$31,508.00	\$12,054.00	-61.74%	\$9,451.72	-\$22,056.28	-70.0%	
Insurance	\$70,300.00	\$69,253.00	-1.49%	\$69,253.00	-\$1,047.00	-1.5%	
Totals	\$7,594,327	\$6,404,208.13	-15.67%	\$7,497,266.86	-\$97,060.64	-1.3%	
	FY 17 Proposed	FY16 Approved	Difference				
Opex Budget	\$7,497,266.86	\$7,594,327.49	-\$97,060.64				
Library	\$541,489.00	\$536,240.08	\$5,248.92				
Capital Budget	\$3,596,600.00	\$2,554,900.00	\$1,041,700.00				
Total**	\$11,635,355.86	\$10,685,467.57	\$949,888.28				
Estimated Revenue *	\$ 4,625,100.00	\$ 3,048,509.00	\$ 1,576,591.00				
Est. Net Appropriation	\$ 7,010,255.86	\$ 7,636,958.57	-\$626,702.72				

2017 Proposed Appropriation Warrant Articles

ARTICLE 5

To see if the Town will vote to establish a Roads Improvements Capital Reserve Fund for the purpose of funding improvements to Town Roads and to raise and appropriate the sum of Eight Hundred Fifty Thousand Dollars (\$850,000) to be placed in said fund and further to authorize the Board of Selectmen as agents to expend without further appropriation. Said amount to come from taxation. Roads considered for the 2017 road improvement program are illustrated below:

Project	Segment	Length	Width	Treatment	Cost/FT	Budget
Paradise Dr	Mayflower to End	2,240	22	Reclaim/Repave	\$50.00	\$121,000.00
Shaker Jerry Rd	Hanson Mill to #171	2,000	22	Reclaim/Repave	\$50.00	\$100,000.00
Old Redding Ln	Eagle Shores to End	2,400	20	Remove/Repave	\$50.00	\$120,000.00
Rehab/Preservation						\$341,000.00
Severance Rd	Rte. 171 to #126	4,540	22	Shim/Overlay	\$25.00	\$113,500.00
Kona Farm Rd		4,120	21	Shim/Overlay	\$25.00	\$103,000.00
Evans Rd		1,215	22	Shim/Overlay	\$25.00	\$ 30,375.00
Ben Berry Rd		300	21	Shim/Overlay	\$25.00	\$ 7,500.00
Randall Rd		690	20	Shim/Overlay	\$25.00	\$ 17,250.00
Meyers Rd		320	20	Shim/Overlay	\$25.00	\$ 8,000.00
Colby Rd		1,532	20	Shim/Overlay	\$25.00	\$ 38,300.00
TBD		4 Days		Crack Sealing	\$5,000.00	\$ 20,000.00
Preservation						\$337,925.00
Reconstruction Sections						\$ 24,000.00
16-17 Engineering						\$ 76,500.00
Contingency						\$ 60,000.00
Total 2017 Road Program						\$839,425.00

2017 Proposed Appropriation Warrant Articles

ARTICLE 6

To see if the Town will vote to (a) raise and appropriate the sum of Four Hundred Twenty-Five Thousand Dollars (\$425,000), for a program of capital improvements and expenditures and equipment as generally illustrated below and (b) meet said appropriation by a withdrawal of Three Hundred Seven Five Thousand Dollars (\$375,000) from the unassigned fund balance as of December 31, 2016, the balance of Fifty Thousand Dollars (\$50,000) to come from taxation.

Department/Project	
Recreation: Playground Equipment Replacement – Playground Drive	55,000
Recreation: Softball Field Improvements – Playground Drive	50,000
Fire: Replace Command Vehicle	52,500
Police: Cruiser Replacement	53,500
DPW: 1 Ton Pickup w/plow and sander	69,000
DPW: 20 Ton Equipment Trailer	20,000
DPW: Energy Improvements to Town Buildings	75,000
DPW: Former Lions Club Property Improvements	50,000
Total	\$425,000

2017 Proposed Appropriation Warrant Articles

ARTICLE 7

To see if the Town will vote to (a) raise and appropriate the sum of Two Hundred Thousand Dollars (\$200,000) for a program of capital improvements and expenditures and equipment as generally illustrated below, and (b) meet said appropriation by a withdrawal of One Hundred and Seventy-Five Thousand Dollars (\$175,000) from the Municipal Building Capital Reserve Fund and Twenty-Five Thousand Dollars (\$25,000) from the IT Hardware and Software Capital Reserve Fund.

Department/Project	
DPW: Public Safety Building Parking Lot Improvements – Phase II	175,000
Administration: IT Hardware and Software Town Wide	25,000
Total	\$200,000

2017 Proposed Appropriation Warrant Articles

ARTICLE 8

To see if the Town will vote to raise and appropriate the sum of Eight Hundred Fifty-One Thousand Five Hundred Dollars (\$851,500) and to deposit the same in the following Capital Reserve Funds and meet said appropriation by using Eight Hundred Fifty-One Thousand Five Hundred Dollars (\$851,500) from the unassigned fund balance as of December 31, 2016.

Capital Reserve Funds	Budget
Communication Technology CRF	27,500
Reappraisal CRF	24,000
Firefighting Equipment CRF	110,000
DPW Equipment CRF	160,000
Municipal Buildings & Facilities CRF	200,000
IT Hardware and Software CRF	30,000
States Landing Improvements CRF	300,000
Total	\$851,500

2016 Proposed Appropriation Warrant Articles

ARTICLE 9

To see if the Town will vote to raise and appropriate the sum of Two Hundred Forty Thousand One Hundred Dollars (\$240,100) and to deposit the same in the following Expendable Trust Funds and meet said appropriation by using Seventeen Thousand Seven Hundred Dollars (\$17,700) from the unassigned fund balance as of December 31, 2016, and the balance of Two Hundred Twenty Two Thousand Four Hundred Dollars (\$222,400) to come from taxation.

Expendable Trust Funds	Budget
Milfoil	200,000
Lees Mills	2,700
Dry Hydrant	15,000
Historic Buildings	22,400
Total	\$240,100

ARTICLE 10

To see if the Town will vote to raise and appropriate, subject to any and all changes made at this meeting, the sum of Seven Million Four Hundred Ninety Seven Thousand Two Hundred Sixty Seven Dollars (\$7,497,267) to pay the expenses of General Government, Public Safety, Public Works (including Highways, Cemeteries, Buildings and Grounds, and Transfer Station), Human Services, Visiting Nurse Service, Culture and Recreation, and Development Services.

2017 Proposed Appropriation Warrant Articles

ARTICLE 11

To see if the Town will vote to raise and appropriate the sum of Five Hundred Forty-One Thousand Four Hundred Eighty-Nine Dollars (\$541,489) to pay the expense of operating the Public Library.